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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

02/01, 2016, and ending

01/31, 2017

Name of foundation

TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

Number and street (or P.O. box number if mail is not delivered to street address)

10 S DEARBORN IL1-0117

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply.

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 1,489,319.

J Accounting method.

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

52-7091387

B Telephone number (see instructions)

866-888-5157

C If exemption application is
pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	34,987.	33,891.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	65,834.			
b	Gross sales price for all assets on line 6a	1,157,257.			
7	Capital gain net income (from Part IV, line 2)		65,834.		
8	Net short-term capital gain				
9	Income modifications				
10	Gross sales price for all assets on line 9				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	1.			STMT 5
12	Total. Add lines 1 through 11	100,822.	99,725.		
13	Compensation of officers, directors, trustees, etc.	25,796.	15,478.		10,318.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	355.	355.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	250.			250.
24	Total operating and administrative expenses. Add lines 13 through 23.	26,401.	15,833.	NONE	10,568.
25	Contributions, gifts, grants paid	65,000.			65,000.
26	Total expenses and disbursements. Add lines 24 and 25	91,401.	15,833.	NONE	75,568.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	9,421.			
b	Net investment income (if negative, enter -0-)		83,892.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		-3,668.	-3,447.	-3,447.
	2	Savings and temporary cash investments		51,706.	23,728.	23,728.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 8	783,837.	646,284.	865,570.	
	c	Investments - corporate bonds (attach schedule) . STMT 12	426,653.	449,166.	453,408.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans				
13		Investments - other (attach schedule) STMT 13		152,409.	150,060.	
14		Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,258,528.	1,268,140.	1,489,319.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		NONE		
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒ X				
	27	Capital stock, trust principal, or current funds	1,258,528.	1,268,140.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	1,258,528.	1,268,140.			
31	Total liabilities and net assets/fund balances (see instructions)	1,258,528.	1,268,140.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,258,528.
2	Enter amount from Part I, line 27a	2	9,421.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	191.
4	Add lines 1, 2, and 3	4	1,268,140.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,268,140.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,157,257.		1,091,423.	65,834.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			65,834.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	65,834.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	80,280.	1,528,427.	0.052525
2014	73,941.	1,575,768.	0.046924
2013	69,111.	1,502,344.	0.046002
2012	67,138.	1,388,118.	0.048366
2011	71,104.	1,419,701.	0.050084
2 Total of line 1, column (d)			2 0.243901
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.048780
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,465,324.
5 Multiply line 4 by line 3.			5 71,479.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 839.
7 Add lines 5 and 6.			7 72,318.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 75,568.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	839.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	839.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	839.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,310.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,310.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	471.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 471. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ☒ \$ _____ (2) On foundation managers. ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no. <u>(866) 888-5157</u> Located at <u>10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL</u> ZIP+4 <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A.	TRUSTEE			
10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	2	23,732.	-0-	-0-
MARILYN ELIAS	CO-TRUSTEE			
32 STURBRIDGE LANE, TRUMBULL, CT 06611-1023	2	2,064.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐ **NONE**

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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Total number of others receiving over \$50,000 for professional services	NONE
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Total. Add lines 1 through 3		▶	
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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,409,706.
b	Average of monthly cash balances	1b	77,933.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,487,639.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,487,639.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,315.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,465,324.
6	Minimum investment return. Enter 5% of line 5	6	73,266.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	73,266.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	839.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	839.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,427.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	72,427.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	72,427.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	75,568.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75,568.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	839.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,729.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				72,427.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			64,447.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016.				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>75,568.</u>				
a Applied to 2015, but not more than line 2a			64,447.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				11,121.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				61,306.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year YESHIVAT CHOVOVEI TORAH RABBINICAL SCHOOL, LT 3700 HENRY HUDSON PARKWAY EAST # 2 Bronx NY	NONE	PC	GENERAL	65,000.
Total			3a	65,000.
b Approved for future payment				
Total			3b	

TR UW FOR LAUB FAMILY FOUNDATION XXXXX8004

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AQR MANAGED FUTURES STR-R6	145.	145.
AT&T INC	3.	3.
ABBOTT LABS	127.	127.
AETNA INC NEW	33.	33.
AGILENT TECHNOLOGIES INC	19.	19.
AMERICAN INTL GROUP INC NEW	3.	3.
ANALOG DEVICES INC	38.	38.
APPLE COMPUTER INC	13.	13.
ARTISAN INTL VALUE FD-ADV	174.	174.
BANK OF AMERICA CORPORATION	843.	843.
BLACKROCK HIGH YIELD PT-BLAC	53.	53.
BLACKROCK INC	291.	291.
BRISTOL MYERS SQUIBB CO	55.	55.
CBS CORP	68.	68.
CMS ENERGY CORP	12.	12.
CABOT OIL & GAS CORP	47.	47.
CAPITAL GR NON US EQUITY	1.	1.
CARNIVAL CORPORATION	148.	148.
CHEVRON CORP	62.	62.
CITIGROUP INC NEW	48.	48.
COCA-COLA CO	22.	22.
COLGATE PALMOLIVE CO	43.	43.
COLUMBIA PIPELINE GROUP	6.	6.
COMCAST CORP NEW CL A	10.	10.
CONOCOPHILLIPS	36.	36.
COSTCO WHSL CORP NEW	4.	4.
CULLEN HIGH DIVIDEND EQUITY FUND	21.	21.
DEUTSCHE X-TRACKERS MSCI EAF	480.	480.
DANAHER CORP	813.	813.
DISNEY WALT CO	2.	2.
DISCOVER FINL SVCS	34.	34.
	41.	41.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DODGE & INTERNATIONAL STOCK FUND	1,589.	1,589.
DODGE & COX INCOME FUND	1,679.	1,679.
DOUBLELINE TOTL RET BND-I	1,024.	1,024.
DOW CHEM CO	56.	56.
DU PONT E I DE NEMOURS & CO	11.	11.
EOG RESOURCES INC	24.	24.
EQT CORPORATION	3.	3.
EASTMAN CHEM CO	40.	40.
EQUINOX FDS TR IPM SYSTMATC I	114.	114.
FIDELITY NATL INFORMATION SVCS INC	33.	33.
GENERAL DYNAMICS CORP	8.	8.
GENERAL ELEC CO	122.	122.
GENERAL MOTORS CO	114.	114.
GILEAD SCIENCES INC	46.	46.
GOLDMAN SACHS GROUP INC	29.	29.
HALLIBURTON CO	3.	3.
HARMAN INTL INDS INC NEW	25.	25.
HARTFORD FINL SVCS GROUP INC	25.	25.
HOME DEPOT INC	102.	102.
HONEYWELL INTL INC	118.	118.
HUMANA INC	9.	9.
ISHARES MISC EAFE INDEX FUND	2,100.	2,100.
ISHARES TR S & P MIDCAP 400 INDEX FD	915.	915.
ISHARES INC MSCI JAPAN NEW	382.	382.
JPM GLBL RES ENH INDEX FD - SEL	2,322.	2,322.
JANUS HIGH-YIELD FD-I	681.	681.
JOHNSON CTLS INC	23.	23.
JPM TR I MLT SC INCOME FD - SEL	1,661.	1,661.
JPMORGAN US LARGE CAP CORE PLUS FUND SEL	493.	493.
JP MORGAN TAX AWARE REAL RETURN FUND	1,102.	69.
JPMORGAN STRATEGIC INCOME OPPTYS FUND SE	1,684.	1,684.
JPMORGAN EQUITY INCOME FUND	217.	217.
JPMORGAN SHORT DURATION BOND FUND	1,121.	1,121.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JPMORGAN MARKET EXPANSION INDEX FUND	15.	15.
KEYCORP NEW	27.	27.
KIMBERLY CLARK CORP	44.	44.
THE KRAFT HEINZ CO	8.	1.
L-3 COMMUNICATIONS HLDGS INC	20.	20.
LAM RESEARCH CORPORATION COMMON	37.	37.
LENNOX INTL INC	18.	18.
LILLY ELI & CO	64.	64.
LOWES COS INC	70.	70.
MFS EMERGING MKTS DEBT FD-I	641.	641.
MARSH & MCLENNAN COS INC	52.	52.
MARTIN MARIETTA MATLS INC	15.	15.
MASCO CORP	25.	25.
MASTERCARD INC - CLASS A	32.	32.
MCKESSON HBOC INC	4.	4.
MERCK & CO INC	35.	35.
METLIFE INC	74.	74.
METROPOLITAN WEST TOTAL RETURN BD I*	597.	597.
MICROSOFT CORP	223.	223.
MOLSON COORS BREWING CO	43.	43.
MONDELEZ INTERNATIONAL-W/I	56.	
MORGAN STANLEY DEAN WITTER & CO NEW	95.	95.
NEUBERGER BERMAN HI IN B-INS	2,893.	2,893.
NEXTERA ENERGY INC	9.	9.
NISOURCE INC	49.	49.
NORTHROP GRUMMAN CORP	5.	5.
OCCIDENTAL PETE CORP	183.	183.
PPG INDS INC	22.	22.
PACCAR INC	14.	14.
PEPSICO INC	95.	95.
PFIZER INC	109.	109.
PIMCO UNCONSTRAINED BOND-P	25.	25.
PIMCO UNCONSTRAINED BD FD INSTL CL*	373.	373.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PIMCO MTGE OPPORTUNITIES-IS	487.	487.
PIONEER NAT RES CO	1.	1.
PROCTER & GAMBLE CO	70.	70.
SPDR TR UNIT SER 1	2,885.	2,885.
SCHLUMBERGER LTD	56.	56.
SCHWAB CHARLES CORP NEW	10.	10.
STANLEY BLACK & DECKER INC	61.	61.
TJX COS INC NEW	22.	22.
TEXAS INSTRS INC	52.	52.
TIME WARNER INC	84.	84.
TRANSCANADA CORP	32.	32.
TWENTY-FIRST CENTURY FOX-A	22.	22.
UNION PAC CORP	32.	32.
UNITED TECHNOLOGIES CORP	35.	35.
UNITEDHEALTH GROUP INC	88.	88.
VALERO REFNG & MARKETING CO	6.	6.
VANGUARD TOTAL BOND MARKET INDEX FUND-AD	1,294.	1,294.
VANGUARD FXD INCM INTER-TERM FD ADM*	902.	902.
VANGUARD EUROPEAN ETF	369.	369.
VISA INC CLASS A SHARES	14.	14.
WASTE CONNECTIONS INC	5.	5.
WELLS FARGO & CO NEW	155.	155.
WELLS FARGO CORE BOND FUND - CLASS INST	303.	303.
YUM BRANDS INC	27.	27.
ALLEGION PLC	11.	11.
ACCENTURE PLC	55.	55.
JOHNSON CONTROLS INTERNATIONAL PLC	170.	170.
CHUBB LTD	81.	81.
TE CONNECTIVITY LTD	17.	17.
BROADCOM LTD	99.	99.
	-----	-----
TOTAL	34,987.	33,891.
	=====	=====

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FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	1.

TOTALS	1.
	=====

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FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	21.	21.
FOREIGN TAXES ON QUALIFIED FOR	323.	323.
FOREIGN TAXES ON NONQUALIFIED	11.	11.
	-----	-----
TOTALS	355.	355.
	=====	=====

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FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FEE	250.	250.
TOTALS	----- 250. =====	----- 250. =====

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
2824100 ABBOTT LABORATORIES	1,250.	1,211.
15351109 ALEXION PHARMACEUTICA	795.	915.
23135106 AMAZON.COM INC	3,282.	6,588.
26874784 AMERICAN INTERNATIONAL	2,386.	2,699.
32511107 ANADARKO PETROLEUM CO	1,819.	1,808.
32654105 ANALOG DEVICES INC	1,916.	2,248.
37833100 APPLE INC	1,407.	9,223.
60505104 BANK OF AMERICA CORP	2,252.	4,505.
64058100 BANK OF NEW YORK MELL	1,227.	1,252.
101137107 BOSTON SCIENTIFIC CO	2,661.	2,935.
110122108 BRISTOL-MYERS SQUIBB	1,569.	1,966.
115233579 BROWN ADV JAPAN ALPH	30,443.	30,504.
125896100 CMS ENERGY CORP	1,320.	1,619.
143658300 CARNIVAL CORP	52.	55.
151020104 CELGENE CORP	1,108.	2,207.
172967424 CITIGROUP INC	1,838.	2,847.
254687106 WALT DISNEY CO/THE	5,830.	6,418.
254709108 DISCOVER FINANCIAL S	1,911.	2,425.
256206103 DODGE & COX INTL STO	54,746.	70,226.
260543103 DOW CHEMICAL CO/THE	2,019.	2,266.
277432100 EASTMAN CHEMICAL CO	1,616.	1,938.
369550108 GENERAL DYNAMICS COR	1,524.	1,811.
369604103 GENERAL ELECTRIC CO	4,097.	4,485.
375558103 GILEAD SCIENCES INC	1,626.	1,232.
416515104 HARTFORD FINANCIAL S	1,797.	2,338.
437076102 HOME DEPOT INC	1,797.	5,090.
438516106 HONEYWELL INTERNATIO	2,678.	5,679.
444859102 HUMANA INC	1,027.	1,787.
452327109 ILLUMINA INC	1,252.	1,121.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
464287465 ISHARES MSCI EAFE IN	80,809.	86,046.
464287507 ISHARES CORE S&P MID	23,196.	48,937.
493267108 KEYCORP	1,145.	1,869.
500754106 THE KRAFT HEINZ CO	2,019.	2,143.
512807108 LAM RESEARCH CORP	291.	804.
526107107 LENNOX INTERNATIONAL	1,347.	1,725.
532457108 ELI LILLY & CO	3,179.	3,081.
548661107 LOWE'S COS INC	905.	3,289.
571748102 MARSH & MCLENNAN COS	874.	1,360.
573284106 MARTIN MARIETTA MATE	1,524.	2,066.
574599106 MASCO CORP	760.	2,109.
594918104 MICROSOFT CORP	4,497.	9,827.
609207105 MONDELEZ INTERNATION	2,480.	3,587.
617446448 MORGAN STANLEY	3,680.	5,864.
655844108 NORFOLK SOUTHERN COR	475.	470.
666807102 NORTHROP GRUMMAN COR	1,056.	1,145.
674599105 OCCIDENTAL PETROLEUM	3,714.	3,660.
693506107 PPG INDUSTRIES INC	1,481.	1,500.
713448108 PEPSICO INC	3,100.	3,321.
717081103 PFIZER INC	5,042.	4,696.
723787107 PIONEER NATURAL RESO	2,833.	3,605.
742718109 PROCTER & GAMBLE CO/	1,264.	2,102.
806857108 SCHLUMBERGER LTD	1,453.	1,590.
808513105 SCHWAB (CHARLES) COR	1,305.	1,897.
854502101 STANLEY BLACK & DECK	2,630.	3,348.
872540109 TJX COMPANIES INC	2,577.	2,922.
872590104 T-MOBILE US INC	846.	1,308.
882508104 TEXAS INSTRUMENTS IN	2,182.	3,097.
887317303 TIME WARNER INC		

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
907818108 UNION PACIFIC CORP	1,272.	1,492.
910047109 UNITED CONTINENTAL H	1,237.	2,185.
931427108 WALGREENS BOOTS ALLI	1,137.	1,147.
949746101 WELLS FARGO & CO	2,293.	5,295.
988498101 YUM! BRANDS INC	1,059.	1,245.
00206R102 AT&T INC	2,276.	2,783.
00724F101 ADOBE SYSTEMS INC	855.	2,721.
00817Y108 AETNA INC		
00846U101 AGILENT TECHNOLOGIES	1,000.	1,077.
02079K107 ALPHABET INC/CA-CL C	3,873.	7,171.
02079K305 ALPHABET INC/CA-CL A	2,042.	3,281.
04314H667 ARTISAN INTL VALUE F	54,250.	72,344.
09062X103 BIOGEN INC	776.	1,663.
09247X101 BLACKROCK INC	1,337.	1,496.
14042Y601 CAPITAL GR NON US EQ	7,292.	8,143.
16119P108 CHARTER COMMUNICATIO	2,383.	3,240.
20030N101 COMCAST CORP-CLASS A	529.	2,338.
20605P101 CONCHO RESOURCES INC	1,204.	1,394.
22160K105 COSTCO WHOLESALE COR	1,551.	1,967.
25470M109 DISH NETWORK CORP-A	1,494.	1,775.
26875P101 EOG RESOURCES INC	4,226.	5,181.
26884L109 EQT CORP	1,724.	1,455.
30303M102 FACEBOOK INC-A	3,173.	5,473.
31620M106 FIDELITY NATIONAL IN	2,031.	2,541.
37045V100 GENERAL MOTORS CO	2,155.	2,746.
38141G104 GOLDMAN SACHS GROUP	1,653.	2,523.
45866F104 INTERCONTINENTAL EXC	812.	817.
46637K513 JPM GLBL RES ENH IND	80,893.	93,740.
4812A2389 JPM US LARGE CAP COR	7,749.	15,433.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
57636Q104 MASTERCARD INC-CLASS	1,573.	4,466.
58933Y105 MERCK & CO. INC.	2,401.	2,356.
59156R108 METLIFE INC	1,406.	2,557.
60871R209 MOLSON COORS BREWING	2,030.	2,510.
65339F101 NEXTERA ENERGY INC	1,252.	1,237.
65473P105 NISOURCE INC	1,094.	1,700.
67103H107 O'REILLY AUTOMOTIVE	1,340.	1,311.
78462F103 SPDR S&P 500 ETF TRU	119,362.	167,235.
78486Q101 SVB FINANCIAL GROUP	1,257.	1,722.
89353D107 TRANSCANADA CORP	2,104.	2,219.
90130A101 TWENTY-FIRST CENTURY	1,848.	1,851.
91324P102 UNITEDHEALTH GROUP I	2,726.	6,808.
92532F100 VERTEX PHARMACEUTICA	1,561.	1,717.
92826C839 VISA INC-CLASS A SHA	1,843.	1,985.
94106B101 WASTE CONNECTIONS IN	1,439.	1,526.
96208T104 WEX INC	1,205.	1,486.
98138H101 WORKDAY INC-CLASS A	908.	914.
G0176J109 ALLEGION PLC	1,639.	1,642.
G0177J108 ALLERGAN PLC	5,806.	5,034.
G1151C101 ACCENTURE PLC-CL A	2,016.	2,733.
G51502105 JOHNSON CONTROLS INT	1,683.	1,539.
H1467J104 CHUBB LTD	2,160.	4,208.
Y09827109 BROADCOM LTD	1,446.	7,382.
TOTALS	646,284.	865,570.

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
256210105 DODGE & COX INCOME F	44,158.	44,364.
592905509 METROPOLITAN WEST FD	30,050.	28,794.
921937603 VANGUARD TOTAL BOND	144,219.	140,650.
922031810 VANGUARD INTM TRM IN	29,434.	28,663.
47103C571 JANUS HIGH-YIELD FD-	15,012.	15,810.
48121A290 JPM UNCONSTRAINED DE	41,785.	42,419.
4812A2538 JPM TAX AWARE R/R FD	30,738.	29,718.
4812A4351 JPM STRAT INC OPP FD	28,379.	32,368.
55273E640 MFS EMERGING MKTS DE	29,873.	28,994.
64128K868 NEUBERGER BERMAN HI	55,518.	61,628.
	-----	-----
TOTALS	449,166.	453,408.
	=====	=====

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
00191K609 AQR MANAGED FUTURES	C	15,200.	15,314.
00771X435 CHILTON STRATEGIC EU	C	15,200.	15,396.
25264S833 DIAMOND HILL LONG/SH	C	14,140.	15,061.
29446A710 EQUINOX FDS TR IPM S	C	29,940.	27,980.
29446A819 EQUINOX CAMPBELL STR	C	17,347.	15,127.
64128R608 NEUBERGER BERMAN LON	C	15,239.	15,583.
72201M487 PIMCO UNCONSTRAINED	C	22,542.	23,167.
72201U638 PIMCO MTGE OPPORTUNI	C	22,801.	22,432.
TOTALS		----- 152,409.	----- 150,060.
		=====	=====