

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

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ 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

06/01, 2016, and ending

05/31, 2017

Name of foundation

B H HOMAN JR TR XXXXX3001

A Employer identification number

13-6741112

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

Room/suite

B Telephone number (see instructions)

10 S DEARBORN IL1-0117

866-888-5157

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) ▶ \$ 24,584,003.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

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
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here: ☐F 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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	555,437.	521,744.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	689,247.			
b Gross sales price for all assets on line 6a 7,408,974.				
7 Capital gain net income (from Part IV, line 2)		689,247.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,306.			
12 Total. Add lines 1 through 11	1,245,990.	1,210,991.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	186,734.	112,041.		74,694.
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)	33,291.	8,291.		
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	750.			750.
24 Total operating and administrative expenses. Add lines 13 through 23.	220,775.	120,332.	NONE	75,444.
25 Contributions, gifts, grants paid	990,000.			990,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,210,775.	120,332.	NONE	1,065,444.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	35,215.			
b Net investment income (if negative, enter -0-)		1,090,659.		
c Adjusted net income (if negative, enter -0-)				

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		190,175.	109,637.	109,637.
	2	Savings and temporary cash investments		313,113.	1,197,612.	1,197,612.
	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 .	13,660,507.	12,713,946.	18,514,959.	
	c	Investments - corporate bonds (attach schedule) . STMT 12 .	4,472,474.	4,646,943.	4,761,795.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
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)	18,636,269.	18,668,138.	24,584,003.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		NONE			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	18,636,269.	18,668,138.		
	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)	18,636,269.	18,668,138.		
31	Total liabilities and net assets/fund balances (see instructions)	18,636,269.	18,668,138.			

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	18,636,269.
2	Enter amount from Part I, line 27a	2	35,215.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,671,484.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	3,346.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,668,138.

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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 7,408,974.		6,719,727.	689,247.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			689,247.		
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	689,247.	
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	1,344,232.	22,831,070.	0.058877
2014	559,660.	24,128,019.	0.023195
2013	906,769.	22,676,971.	0.039986
2012	1,022,536.	20,241,952.	0.050516
2011	393,148.	19,506,374.	0.020155
2 Total of line 1, column (d)			2 0.192729-
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 0.038546
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 22,790,885.
5 Multiply line 4 by line 3.			5 878,497.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 10,907.
7 Add lines 5 and 6.			7 889,404.
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 1,065,444.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	10,907.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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	10,907.
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	10,907.
6 Credits/Payments.		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	28,552.
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	28,552.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	17,645.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 10,908. Refunded <input type="checkbox"/> 6,737.	11	6,737.

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NA</u>	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		15
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 ►		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? 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?	4a	X
	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 ☒ Nob 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 ☒ NoOrganizations 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 ☒ Nob 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 ☒ Nob 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. 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO; IL 60603	TRUSTEE 2	186,734	-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		NONE	NONE	NONE

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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.	Expenses
1 NONE	
2	
3	
4	

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	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
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	22,186,242.
b	Average of monthly cash balances	1b	951,712.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	23,137,954.
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	23,137,954.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	347,069.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,790,885.
6	Minimum investment return. Enter 5% of line 5	6	1,139,544.

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	1,139,544.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	10,907.
2b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,907.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,128,637.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,128,637.
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	1,128,637.

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	1,065,444.
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	1,065,444.
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	10,907.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,054,537.

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				1,128,637.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			929,657.	
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>1,065,444.</u>				
a Applied to 2015, but not more than line 2a			929,657.	
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				135,787.
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.				992,850.
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).)

NONE

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.

NONE

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				
New York Medical College 40 SUNSHINE COTTAGE ROAD Valhalla NY 10595	NONE	PC	GENERAL	165,000.
MOUNT SINAI SCHOOL OF MEDICINE 1 GUSTAVE LEVY PLACE New York NY 10029	NONE	PC	GENERAL	165,000.
COLLEGE OF PHYSICIANS & SURGEONS COLUMBIA UNI 630 WEST 168TH STREET NEW YORK NY 10032	NONE	PC	GENERAL	165,000.
NEW YORK UNIVERSITY SCHOOL OF MEDICINE 550 FIRST AVENUE NEW YORK NY 10016	NONE	PC	GENERAL	165,000.
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVE NEW YORK NY 10065	NONE	PC	GENERAL	165,000.
ALBERT EINSTEIN COLLEGE OF MEDICINE AT YESHIV 1300 MORRIS PARK AVENUE BRONX NY 10461	NONE	PC	GENERAL	165,000.
Total			3a	990,000.
b Approved for future payment				
Total			3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	555,437.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	689,247.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b TAX REFUND			14	1,306.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				1,245,990.		
13 Total. Add line 12; columns (b), (d), and (e) :				13	1,245,990.	

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMG MANAGERS PICTET INTERNATIONAL FUND C	3,233.	3,233.
AMG MANAGERS FAIRPOINTE MID CAP FUND CLA	47,871.	47,871.
AT&T INC	3,168.	3,168.
ABBOTT LABS	2,724.	2,724.
AETNA INC NEW	636.	636.
AGILENT TECHNOLOGIES INC	304.	304.
AMERICAN INTL GROUP INC NEW	123.	123.
ANADARKO PETE CORP	1,099.	1,099.
ANALOG DEVICES INC	30.	30.
APPLE COMPUTER INC	546.	546.
ARTISAN INTL VALUE FD-ADV	3,930.	3,930.
BANK OF AMERICA CORPORATION	4,619.	4,619.
BANK OF NEW YORK MELLON CORP	1,198.	1,198.
BLACKROCK INC	228.	228.
BRISTOL MYERS SQUIBB CO	1,086.	1,086.
CBS CORP	1,529.	1,529.
CMS ENERGY CORP	148.	148.
CARNIVAL CORPORATION	1,032.	1,032.
CHEVRON CORP	1,021.	1,021.
CITIGROUP INC NEW	467.	467.
COCA-COLA CO	693.	693.
COMCAST CORP NEW CL A	563.	563.
COSTCO WHSL CORP NEW	744.	744.
DEUTSCHE X-TRACKERS MSCI EAF	329.	329.
DANAHER CORP	24,712.	24,712.
DISNEY WALT CO	49.	49.
DISCOVER FINL SVCS	723.	723.
DODGE & INTERNATIONAL STOCK FUND	825.	825.
DOUBLELINE TOTL RET BND-I	28,591.	28,591.
DOW CHEM CO	21,072.	21,072.
DU PONT E I DE NEMOURS & CO	1,328.	1,328.
	91.	91.

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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
-----	-----	-----
EOG RESOURCES INC	661.	661.
EQT CORPORATION	61.	61.
EASTMAN CHEM CO	960.	960.
FIDELITY NATL INFORMATION SVCS INC	714.	714.
GENERAL DYNAMICS CORP	571.	571.
GENERAL ELEC CO	2,736.	2,736.
GENERAL MOTORS CO	2,417.	2,417.
GILEAD SCIENCES INC	905.	905.
GOLDMAN SACHS GROUP INC	577.	577.
HALLIBURTON CO	69.	69.
HARMAN INTL INDS INC NEW	274.	274.
HARTFORD FINL SVCS GROUP INC	595.	595.
HARTFORD CAPITAL APPRECIATION FUND	3,678.	3,678.
HOME DEPOT INC	2,306.	2,306.
HONEYWELL INTL INC	2,530.	2,530.
HUMANA INC	189.	189.
INTERCONTINENTALEXCHANGE GROUP, INC	80.	80.
ISHARES MISC EAFE INDEX FUND	44,067.	44,067.
ISHARES TR RUSSELL MIDCAP INDEX FD	14,686.	14,686.
JPM GLBL RES ENH INDEX FD - SEL	57,615.	57,615.
JOHNSON CTLS INC	329.	329.
JPMORGAN TRUST INTERM TAX FREE BOND INST	33,402.	2,062.
JPMORGAN US LARGE CAP CORE PLUS FUND SEL	12,776.	12,776.
JPMORGAN STRATEGIC INCOME OPPTYS FUND SE	21,701.	21,701.
JPMORGAN SHORT DURATION BOND FUND	1,026.	1,026.
KEYCORP NEW	743.	743.
KIMBERLY CLARK CORP	684.	684.
THE KRAFT HEINZ CO	-478.	331.
L-3 COMMUNICATIONS HLDGS INC	277.	277.
LAM RESEARCH CORPORATION COMMON	548.	548.
LENNOX INTL INC	299.	299.
LILLY ELI & CO	1,456.	1,456.
LOWES COS INC	1,416.	1,416.

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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
-----	-----	-----
MARSH & MCLENNAN COS INC	889.	889.
MARTIN MARIETTA MATLS INC	332.	332.
MASCO CORP	534.	534.
MASTERCARD INC - CLASS A	732.	732.
MCKESSON HBOC INC	60.	60.
MERCK & CO INC	1,119.	1,119.
METLIFE INC	1,566.	1,566.
MICROSOFT CORP	4,823.	4,823.
MOLSON COORS BREWING CO	892.	892.
MONDELEZ INTERNATIONAL-W/I	1,268.	325.
MORGAN STANLEY DEAN WITTER & CO NEW	2,329.	2,329.
NEXTERA ENERGY INC	391.	391.
NIKE INC	74.	74.
NISOURCE INC	1,083.	1,083.
NORFOLK SOUTHN CORP	46.	46.
NORTHROP GRUMMAN CORP	202.	202.
OCCIDENTAL PETE CORP	3,976.	3,976.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	37,438.	37,438.
PPG INDS INC	523.	523.
PACCAR INC	108.	108.
PEPSICO INC	2,041.	2,041.
PFIZER INC	2,788.	2,788.
PIMCO HIGH YIELD FD-P	14,781.	14,781.
PIONEER NAT RES CO	32.	32.
PROCTER & GAMBLE CO	1,354.	1,354.
T ROWE PR EMERG MKTS BND-I	5,385.	5,385.
T ROWE PR EMERG MKTS BND	17,479.	16,216.
SPDR TR UNIT SER 1	28,085.	28,085.
SCHLUMBERGER LTD	930.	930.
SCHWAB CHARLES CORP NEW	291.	291.
STANLEY BLACK & DECKER INC	1,282.	1,282.
STARBUCKS CORP	166.	166.
TJX COS INC NEW	572.	572.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TEXAS INSTRS INC	1,634.	1,634.
TIME WARNER INC	1,294.	1,294.
TRANSCANADA CORP	1,142.	1,142.
TWENTY-FIRST CENTURY FOX-A	450.	450.
UNION PAC CORP	679.	679.
UNITED TECHNOLOGIES CORP	502.	502.
UNITEDHEALTH GROUP INC	2,025.	2,025.
VANGUARD TOTAL BOND MARKET INDEX FUND-AD	4,211.	4,211.
VANGUARD BD INDEX FD INC	3,387.	3,387.
VANGUARD FXD INCM INTER-TERM FD ADM*	21,451.	21,451.
VANGUARD TOTAL INTL BND-ADM	940.	940.
VANGUARD EUROPEAN ETF	4,344.	4,344.
VISA INC CLASS A SHARES	315.	315.
WALGREENS BOOTS ALLIANCE INC	107.	107.
WASTE CONNECTIONS INC	262.	262.
WELLS FARGO & CO NEW	2,999.	2,999.
YUM BRANDS INC	500.	500.
ALLEGION PLC	275.	275.
ALLERGAN PLC	337.	337.
ACCENTURE PLC	1,205.	1,205.
INGERSOLL-RAND PLC	116.	116.
JOHNSON CONTROLS INTERNATIONAL PLC	3,792.	3,792.
CHUBB LTD	1,786.	1,786.
TF CONNECTIVITY LTD	190.	190.
BROADCOM LTD	2,385.	2,385.
TOTAL	555,437.	521,744.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
TAX REFUND	1,306.

TOTALS	1,306.
	=====

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FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	812.	812.
FEDERAL ESTIMATES - INCOME	25,000.	
FOREIGN TAXES ON QUALIFIED FOR	6,541.	6,541.
FOREIGN TAXES ON NONQUALIFIED	938.	938.
	-----	-----
TOTALS	33,291.	8,291.
	=====	=====

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FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FEE	750.	750.
TOTALS	----- 750. =====	----- 750. =====

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FORM 990FF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
00171A530 AMG MANAGERS PICTET	1,195,396.	1,513,525.
00171A720 AMG MANAGERS FAIRPOI	197,989.	322,433.
00206R102 AT&T INC	46,819.	52,324.
00724F101 ADOBE SYSTEMS INC	16,384.	68,377.
00846U101 AGILENT TECHNOLOGIES	48,076.	56,780.
02079K107 ALPHABET INC/CA-CL C	73,345.	174,640.
02079K305 ALPHABET INC/CA-CL A	41,158.	88,838.
09062X103 BIOGEN INC	13,273.	30,476.
09247X101 BLACKROCK INC	24,788.	30,693.
16119P108 CHARTER COMMUNICATIO	48,382.	73,602.
20030N101 COMCAST CORP-CLASS A	10,686.	52,654.
20605P101 CONCHO RESOURCES INC	41,405.	41,964.
25278X109 DIAMONDBACK ENERGY I	30,016.	26,808.
25470M109 DISH NETWORK CORP-A	30,767.	39,474.
26875P101 EOG RESOURCES INC	86,460.	94,555.
26884L109 EQT CORP	35,067.	27,082.
30303M102 FACEBOOK INC-A	47,895.	96,480.
31620M106 FIDELITY NATIONAL IN	40,668.	55,386.
38141G104 GOLDMAN-SACHS GROUP	32,283.	45,421.
45866F104 INTERCONTINENTAL EXC	22,573.	23,354.
46637K513 JPM GLBL RES ENH IND	2,073,338.	2,504,922.
4812A2389 JPM US LARGE CP CORE	507,897.	816,101.
57636Q104 MASTERCARD INC-CLASS	28,456.	106,291.
58933Y105 MERCK & CO. INC.	48,636.	50,135.
59156R108 METLIFE INC	27,581.	47,909.
60871R209 MOLSON COORS BREWING	39,547.	49,860.
65339F101 NEXTERA ENERGY INC	25,546.	28,854.
65473P105 NISOURCE INC	20,765.	40,174.
67103H107 O'REILLY AUTOMOTIVE	58,392.	54,710.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
G0176J109 ALLEGION PLC	33,442.	40,259.
G0177J108 ALLERGAN PLC	115,318.	104,044.
G1151C101 ACCENTURE PLC-CL A	39,865.	59,995.
G27823106 DELPHI AUTOMOTIVE PL	28,971.	29,910.
G47791101 INGERSOLL-RAND PLC	54,175.	56,896.
H1467J104 CHUBB LTD	42,906.	93,217.
Y09827109 BROADCOM LTD	22,692.	149,675.
002824100 ABBOTT LABORATORIES	24,858.	26,757.
015351109 ALEXION PHARMACEUTIC	13,684.	13,038.
023135106 AMAZON.COM INC	59,375.	156,155.
026874784 AMERICAN INTERNATIONAL	48,988.	54,976.
032511107 ANADARKO PETROLEUM C	36,482.	26,326.
032654105 ANALOG DEVICES INC	38,703.	51,971.
037833100 APPLE INC	45,026.	258,623.
04314H857 ARTISAN INTL VALUE F	326,556.	439,515.
060505104 BANK OF AMERICA CORP	43,851.	91,298.
064058100 BANK OF NEW YORK MEL	25,367.	27,282.
084670702 BERKSHIRE HATHAWAY I	40,764.	40,824.
101137107 BOSTON SCIENTIFIC CO	53,974.	67,034.
110122108 BRISTOL-MYERS SQUIBB	49,956.	61,989.
115233579 BROWN ADV JAPAN ALPH	230,470.	245,235.
151020104 CELGENE CORP	21,031.	44,734.
172967424 CITIGROUP INC	76,598.	105,521.
125896100 CMS ENERGY CORP	26,979.	36,838.
256206103 DODGE & COX INTL STO	759,911.	1,391,411.
260543103 DOW CHEMICAL CO/THE	41,015.	47,895.
263534109 DU PONT (E.I.) DE NE	58,466.	57,296.
277432100 EASTMAN CHEMICAL CO	33,274.	41,337.
532457108 ELI LILLY & CO	64,205.	64,293.

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STATEMENT 9

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
369550108 GENERAL DYNAMICS COR	44,470.	56,707.
369604103 GENERAL ELECTRIC CO	82,016.	84,522.
375558103 GILEAD SCIENCES INC	32,128.	22,063.
416649309 HARTFORD CAPITAL APP	388,331.	568,523.
416515104 HARTFORD FINANCIAL S	36,069.	48,056.
437076102 HOME DEPOT INC	22,903.	90,571.
438516106 HONEYWELL INTERNATIO	48,945.	129,133.
444859102 HUMANA INC	18,949.	41,807.
464287465 ISHARES MSCI EAFE IN	1,975,744.	2,324,916.
464287499 ISHARES RUSSELL MIDC	416,929.	951,650.
493267108 KEYCORP	23,089.	36,879.
548661107 LOWE'S COS INC	17,874.	70,893.
573284106 MARTIN MARIETTA MATE	32,456.	43,475.
574599106 MASCO CORP	15,232.	48,760.
595017104 MICROCHIP TECHNOLOGY	29,109.	33,320.
594918104 MICROSOFT CORP	81,376.	217,272.
609207105 MONDELEZ INTERNATIONAL	47,394.	77,339.
617446448 MORGAN STANLEY	69,748.	117,582.
654106103 NIKE INC -CL B	22,991.	21,037.
655844108 NORFOLK SOUTHERN COR	16,661.	17,364.
666807102 NORTHROP GRUMMAN COR	22,808.	27,996.
674599105 OCCIDENTAL PETROLEUM	107,826.	88,041.
713448108 PEPSICO INC	62,929.	76,667.
717081103 PFIZER INC	102,286.	98,244.
718172109 PHILIP MORRIS INTERN	57,173.	60,858.
723787107 PIONEER NATURAL RESO	56,936.	67,912.
808513105 SCHWAB (CHARLES) COR	26,496.	36,309.
78462F103 SPDR S&P 500 ETF TRU	749,712.	1,499,342.
854502101 STANLEY BLACK & DECK	52,451.	74,601.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
855244109 STARBUCKS CORP	35,823.	40,774.
78486Q101 SVB FINANCIAL GROUP	24,919.	34,271.
882508104 TEXAS INSTRUMENTS IN	44,701.	69,374.
500754106 THE KRAFT HEINZ CO	40,292.	44,440.
872540109 TJX COMPANIES INC	52,260.	60,018.
872590104 T-MOBILE US INC	17,394.	29,125.
90130A101 TWENTY-FIRST CENTURY	37,723.	32,761.
907818108 UNION PACIFIC CORP	53,478.	60,114.
910047109 UNITED CONTINENTAL H	24,523.	50,272.
91324P102 UNITEDHEALTH GROUP I	48,489.	150,129.
92532F100 VERTEX PHARMACEUTICA	8,460.	31,147.
92826C839 VISA INC-CLASS A SHA	38,293.	47,520.
931427108 WALGREENS BOOTS ALLI	22,408.	22,362.
254687106 WALT DISNEY CO/THE	118,696.	127,909.
94106B101 WASTE CONNECTIONS IN	29,928.	37,679.
949746101 WELLS FARGO & CO	41,909.	97,575.
96208T104 WEX INC	25,223.	27,788.
98138H101 WORKDAY INC-CLASS A	17,906.	21,696.
	-----	-----
TOTALS	12,713,946.	18,514,959.
	=====	=====

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
4812A4351 JPM STRAT INC OPP FD	429,716.	445,806.
258620103 DOUBLELINE TOTL RET	719,230.	709,767.
693390841 PIMCO FD PAC INV MGM	902,156.	993,714.
77956H534 T ROWE PR EMERG MKTS	446,083.	451,750.
921937827 VANGUARD SHORT-TERM	538,049.	540,523.
921937603 VANGUARD TOTAL BOND	534,681.	542,218.
92203J308 VANGUARD TOTAL INTL	1,077,028.	1,078,017.
	-----	-----
TOTALS	4,646,943.	4,761,795.
	=====	=====