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 7/01 , 2016, and ending 6/30 , 2017

John E. Groenings Charitable Foundation
12723 Crystal Clear Place
Bradenton, FL 34211

A Employer identification number: 36-6128425

B Telephone number (see instructions): (312) 282-8976

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 ► [ ]

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: [X] 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, column (c), line 16)* ► $ 174,396.

J Accounting method. [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ► [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	268.	268.	268.	
	4 Dividends and interest from securities	1,883.	1,883.	1,883.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,664.			
	b Gross sales price for all assets on line 6a 166,015.				
	7 Capital gain net income (from Part IV, line 2)		23,664.		
	8 Net short term capital gain			3,077.	
	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)				
	12 **Total.** Add lines 1 through 11	25,815.	25,815.	5,228.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	2,100.	2,100.		
	c Other professional fees (attach sch) See St 2	3,547.	3,547.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	12.	12.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,659.	5,659.		
	25 Contributions, gifts, grants paid Part XV	5,000.			5,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	10,659.	5,659.	0.	5,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	15,156.			
	b **Net investment income** (if negative, enter -0-)		20,156.		
	c **Adjusted net income** (if negative, enter -0-)			5,228.	

SCANNED AUG 25 2017

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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			
	2 Savings and temporary cash investments	3,391.	3,025.	3,025.
	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 sch) ►			
	Less· allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) Statement 4	4,306.	31,788.	31,926.
	b Investments – corporate stock (attach schedule) Statement 5	110,005.	97,819.	122,644.
	c Investments – corporate bonds (attach schedule) Statement 6	45,378.	16,576.	16,801.
	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)	163,080.	149,208.	174,396.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**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. ► ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	163,080.	149,208.	
	30 **Total net assets or fund balances** (see instructions)	163,080.	149,208.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	163,080.	149,208.	

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	163,080.
2	Enter amount from Part I, line 27a	2	15,156.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	178,236.
5	Decreases not included in line 2 (itemize) ► See Statement 7	5	3,840.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	174,396.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Statement 8			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
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	23,664.
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	3,077.

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(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		156,869.	
2014		163,080.	
2013		154,282.	
2012	7,405.	142,755.	0.051872
2011		140,522.	

2	**Total** of line 1, column (d)	2	0.051872
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	0.010374
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	202.
7	Add lines 5 and 6	7	202.
8	Enter qualifying distributions from Part XII, line 4	8	5,000.

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

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

1 a 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)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b	1	202.
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	0.
3 Add lines 1 and 2	3	202.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	202.
6 Credits/Payments:		
a 2016 estimated tax pmts and 2015 overpayment credited to 2016 — 6a		
b Exempt foreign organizations – tax withheld at source — 6b		
c Tax paid with application for extension of time to file (Form 8868) — 6c		
d Backup withholding erroneously withheld — 6d		
7 Total credits and payments Add lines 6a through 6d	7	0.
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	202.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
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.*	2		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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	6		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*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL			
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*	8b	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*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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?	13	X	

Website address ► N/A

14 The books are in care of ► Thoresen, Tower & Co., Ltd. Telephone no ► (312) 282-8976

Located at ► 1030 N State Apt 20C Chicago IL ZIP + 4 ► 60610

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►			

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	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)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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?	1 c		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? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	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.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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)? **5b** N/A

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? N/A ☐ 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? **6b** X (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? N/A **7b**

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
John E. Groenings, Jr. 8754 52nd Avenue Bradenton, FL 34202	President 0	0.	0.	0.
Thomas Groenings 8142 Las Palmas Naples, FL 33051	Vice Preside 0	0.	0.	0.
Patricia Fernholz 1030 N State, Apt 20C Chicago, IL 60610	Secretary 0	0.	0.	0.
Robert A. Groenings 8142 Las Palmas Naples, FL 33051	Vice Preside 0	0.	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				

Total number of other employees paid over $50,000 ► 0

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		
Total number of others receiving over $50,000 for professional services	►	0

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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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	1 a	
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	**Total** (add lines 1a, b, and c)	1 d	0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6	**Minimum investment return.** Enter 5% of line 5	6	0.

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	
2a	Tax on investment income for 2016 from Part VI, line 5	2a	202.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	202.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	-202.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	-202.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	0.

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	1 a	5,000.
b	Program-related investments – total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,000.
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	202.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,798.

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				0.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years. 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► $ 5,000.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2016 distributable amount				0.
e Remaining amount distributed out of corpus	5,000.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,000.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	5,000.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016 5,000.				

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

1 a 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	
2 a 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 ► [X] 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*				
Wounded Warrior Family Support 920 South 107th Ave Omaha NE 68114	N/A	PF	Best use	5,000.
Total			► 3a	5,000.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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		268.			
4 Dividends and interest from securities		1,883.			
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					23,664.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		2,151.			23,664.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 25,815.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 8-12-17 Title: President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Patricia Fernholz	Patricia Fernholz	8/11/17		P01257225

Firm's name ► Thoresen, Tower & Co., Ltd. Firm's EIN ► 36-2755195

Firm's address ► 2015 Spring Rd. STE 222, Oak Brook, IL 60523-1894 Phone no (630) 941-7700

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and tax preparation	$ 2,100.	$ 2,100.		
Total	$ 2,100.	$ 2,100.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisor Fee	$ 3,547.	$ 3,547.		
Total	$ 3,547.	$ 3,547.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Miscellaneous	$ 12.	$ 12.		
Total	$ 12.	$ 12.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
FNMA 5.375% 6/12/17	Cost	$ 0.	$ 0.
UST Note 1.09% 1/31/18	Cost	4,006.	4,007.
UST Note 1.5% 12/31/18	Cost	8,034.	8,018.
UST Note 1.125% 2/28/19	Cost	1,991.	1,992.
UST Note 2.5% 1/30/20	Cost	4,959.	4,969.
UST Note 1.62% 7/31/20	Cost	1,996.	2,002.
UST Note 1.125% 7/31/21	Cost	3,863.	3,899.
UST Note 1.75% 11/30/21	Cost	1,976.	1,995.
UST Note 2.64% 11/15/23	Cost	2,055.	2,082.
UST Note 2.14% 05/15/25	Cost	1,952.	1,987.
UST Note 2.05% 11/15/26	Cost	956.	975.
	Total	$ 31,788.	$ 31,926.

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Schlumberger Ltd	Cost	$ 0.	$ 0.
Thermo Fischer Scientific	Cost	0.	0.
Apple Inc	Cost	0.	0.
Cerner Corp	Cost	0.	0.
Danaher Corp	Cost	0.	0.
Alphabet, Inc	Cost	5,060.	8,179.
Henry Schein Inc	Cost	0.	0.
Celgene Corp	Cost	3,926.	6,234.
Pioneer Natural Res	Cost	0.	0.
Amazon.com Inc.	Cost	2,903.	5,808.
Walt Disney Co	Cost	0.	0.
Analog Devices Inc	Cost	0.	0.
Annheuser Busch InBev	Cost	0.	0.
Starbucks Corp	Cost	3,675.	4,373.
Walgreen Co	Cost	0.	0.
Adobe Systems Inc	Cost	2,526.	4,950.
Biogen Idec Inc	Cost	0.	0.
Estee Lauder Cos	Cost	0.	0.
Shire PLC	Cost	0.	0.
United Rentals Inc	Cost	0.	0.
Visa Inc	Cost	4,918.	7,221.
Accenture PLC	Cost	0.	0.
Ally Financial Inc	Cost	0.	0.
Costco Wholesale Corp	Cost	2,896.	3,518.
Facebook Inc	Cost	4,624.	7,096.
Fiat Chrysler Inc	Cost	0.	0.
HD Supply Hldgs	Cost	0.	0.
Illumina Inc	Cost	0.	0.
Microsoft Corp	Cost	0.	0.
Rockwell Collins Inc	Cost	0.	0.
Rockwell Collins	Cost	0.	0.
Bard CR, Inc.	Cost	0.	0.
Carter's Omc	Cost	0.	0.
Cracker Barrell Old Cntry Store	Cost	0.	0.
Crown Castle Intl Corp	Cost	0.	0.
Dollar Gen Corp	Cost	0.	0.
Ferrari NV	Cost	0.	0.
Gilead Sciences Inc	Cost	0.	0.
Hanes Brands Inc	Cost	0.	0.
Honeywell Intl	Cost	0.	0.
LKQ Corp	Cost	0.	0.
Lowes Companies	Cost	0.	0.
Middleby Corp	Cost	0.	0.
Sherwin Williams Co	Cost	0.	0.
Stanley Black & Decker Inc	Cost	0.	0.
TJX Cos	Cost	0.	0.
Tractor Supply Company	Cost	0.	0.
VF Corp	Cost	0.	0.
Acadia Healthcare Co	Cost	2,044.	2,617.
Air Prod & Chemical	Cost	2,020.	2,003.
Alexion Pharmaceuticals	Cost	2,778.	2,555.
Allergan PLC	Cost	2,555.	2,917.
American Tower Corp	Cost	5,208.	6,616.
Biomarin Pharmaceutical inc	Cost	2,178.	2,361.
Chubb Ltd	Cost	4,735.	5,234.

Statement 5 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Concho Resources Inc	Cost	$ 2,143.	$ 1,944.
CVS Health Corp	Cost	2,437.	2,414.
Equinix Inc	Cost	3,865.	4,292.
Fastenal Co	Cost	2,950.	2,568.
Illumina Inc	Cost	1,451.	1,562.
Mastercard Inc	Cost	2,374.	2,672.
Monster Beverage Corp	Cost	2,695.	3,080.
Paypal Holdings Inc	Cost	2,950.	3,811.
Priceline Group Inc	Cost	4,646.	5,612.
S&P Global Inc	Cost	928.	1,022.
Salesforce Com	Cost	5,611.	6,408.
Schwab Corp	Cost	3,240.	3,394.
Servicenow Inc	Cost	3,326.	4,740.
Splunk Inc	Cost	3,014.	3,186.
Transunion	Cost	1,226.	1,343.
Waste Connections Inc	Cost	1,414.	1,417.
Zoetis Inc	Cost	1,503.	1,497.
	Total	$ 97,819.	$ 122,644.

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Invst Grade Corporate Bond Fund	Cost	$ 0.	$ 0.
Ishares Inter Cr Bond Fund	Cost	0.	0.
Ishares Agency Bond	Cost	0.	0.
IBoxx High Yield	Cost	0.	0.
JP Morgan Chase 2.250% 1/23/20	Cost	4,003.	4,012.
Boston Prop 3.66% 2/1/23	Cost	4,119.	4,208.
Verizon Comm 4.64% 9/15/23	Cost	4,428.	4,443.
Bk of Amer 3.875% 8/1/25	Cost	4,026.	4,138.
	Total	$ 16,576.	$ 16,801.

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

Unrealized gains and losses	$ 3,840.
Total	$ 3,840.

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	.2 Advansix Inc	Purchased	5/03/2016	10/13/2016
2	1 Cracker Barrell	Purchased	3/17/2016	9/02/2016
3	21 Dollar Gen Corp	Purchased	4/22/2016	12/15/2016
4	30 Hanes Brands Inc	Purchased	1/28/2016	7/01/2016
5	4 Illumina Inc	Purchased	10/06/2015	7/01/2016
6	2 Stanley Black & Decker	Purchased	11/06/2015	9/02/2016
7	2 Tractor Supply Co	Purchased	4/22/2016	9/02/2016
8	22 Tractor Supply Co	Purchased	Various	10/13/2016
9	28.60 Ferrari N	Purchased	Various	10/13/2016
10	1.6 Advansix Inc	Purchased	7/07/2015	10/13/2016
11	18 Analog Devices Inc	Purchased	10/01/2012	8/19/2016
12	2 Apple Inc	Purchased	11/07/2008	9/02/2016
13	2 Facebook Inc	Purchased	5/20/2015	9/02/2016
14	7 Illumina Inc	Purchased	6/24/2015	7/01/2016
15	1 Pioneer Nat Res Co	Purchased	5/02/2010	9/02/2016
16	2 Rockwell Collins Inc	Purchased	2/05/2015	9/02/2016
17	1 Schein Henry Inc	Purchased	5/14/2009	9/02/2016
18	1 Shire PLC	Purchased	10/31/2014	9/02/2016
19	11 Starbucks Corp	Purchased	4/05/2013	8/08/2016
20	7 VF Corp	Purchased	9/18/2012	8/09/2016
21	2 Visa Inc	Purchased	8/06/2013	9/02/2016
22	2 Accenture PLC	Purchased	1/08/2015	9/02/2016
23	10.40 Ferrari N	Purchased	Various	10/13/2016
24	53 Ally Financial	Purchased	12/15/2016	1/20/2016
25	9 Annheuser Busch Inbev	Purchased	10/13/2016	1/20/2017
26	5 Bard Inc	Purchased	2/22/2016	1/20/2017
27	16 Bright Horizons	Purchased	7/06/2016	1/20/2017
28	17 Bright Horizons	Purchased	10/13/2016	1/20/2017
29	16 Carter's Inc	Purchased	5/22/2016	1/20/2017
30	4 Carter's Inc	Purchased	5/03/2016	1/20/2017
31	7 Cracker Barrell	Purchased	3/17/2016	1/20/2017
32	11 Danaher Corp	Purchased	12/15/2016	1/20/2017
33	11 Fiserv Inc	Purchased	8/19/2016	1/20/2017
34	22 Fortive Corp	Purchased	8/09/2016	1/20/2017
35	5 Honeywell Intl, Inc	Purchased	5/03/2016	1/20/2017
36	33 LKQ Corp	Purchased	5/13/2016	1/20/2017
37	33 LKQ Corp	Purchased	6/23/2016	1/20/2017
38	22 Lowes Companies Inc	Purchased	3/22/2016	1/20/2017
39	3 Mettler-Toledo Intl	Purchased	7/01/2016	1/20/2017
40	21 Microsoft Corp	Purchased	5/05/2016	1/20/2017
41	4 Pioneer Nat Res Co	Purchased	2/03/2016	1/20/2017
42	8 Schlumberger Ltd	Purchased	2/03/2016	1/20/2017
43	3 Sherwin Williams Co	Purchased	6/23/2016	1/20/2017
44	5 Stanley Black & Decker	Purchased	5/03/2016	1/20/2017
45	7 Thermo Fisher Scientific	Purchased	2/03/2016	1/20/2017
46	21 TJX Cos Inc	Purchased	2/25/2016	1/20/2017
47	23 Accenture PLC	Purchased	1/08/2015	1/20/2017
48	75 Ally Financial	Purchased	6/24/2015	1/20/2017
49	5 Alphabet Inc	Purchased	5/14/2009	1/20/2017
50	1 Alphabet Inc	Purchased	1/03/2011	1/20/2017
51	1 Analog Devices Inc	Purchased	10/01/2012	1/20/2017
52	10 Analog Devices Inc	Purchased	11/30/2012	1/20/2017
53	16 Analog Devices Inc	Purchased	10/09/2014	1/20/2017
54	13 Annheuser Busch Inbev	Purchased	7/18/2012	1/20/2017
55	44 Apple Inc	Purchased	Various	1/20/2017
56	1 Biogen Inc	Purchased	4/29/2014	1/20/2017

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
57	3 Biogen Inc	Purchased	7/14/2014	1/20/2017
58	2 Biogen Inc	Purchased	10/27/2014	1/20/2017
59	20 Cerner Corp	Purchased	5/14/2009	1/20/2017
60	18 Cerner Corp	Purchased	4/08/2014	1/20/2017
61	20 Crown Castle Intl Corp	Purchased	10/08/2015	1/20/2017
62	14 Danaher Corp	Purchased	5/14/2009	1/20/2017
63	10 Danaher Corp	Purchased	10/30/2009	1/20/2017
64	4000 FNMA 5.375% due 6/12/17	Purchased	3/14/2008	1/20/2017
65	7 Fortive Corp	Purchased	5/14/2009	1/20/2017
66	5 Fortive Corp	Purchased	10/30/2009	1/20/2017
67	16 Gilead Sciences Inc	Purchased	8/03/2015	1/20/2017
68	18 HD Supply Hldgs	Purchased	10/13/2014	1/09/2017
69	11 HD Supply Hldgs	Purchased	10/13/2014	1/20/2017
70	19 HD Supply Hldgs	Purchased	11/25/2014	1/20/2017
71	23 HD Supply Hldgs	Purchased	12/15/2014	1/20/2017
72	22 Honeywell Intl, Inc	Purchased	7/07/2015	1/20/2017
73	6 iSharres Agency Bond	Purchased	5/19/2011	1/20/2017
74	5 iSharres Agency Bond	Purchased	5/19/2011	1/23/2017
75	12 iSharres Agency Bond	Purchased	1/17/2012	1/23/2017
76	8 iShares Agency Bond	Purchased	6/18/2012	1/23/2017
77	9 iShares Agency Bond	Purchased	9/20/2012	1/23/2017
78	13 iShares Agency Bond	Purchased	9/20/2012	1/24/2017
79	6 iShares Agency Bond	Purchased	8/12/2013	1/24/2017
80	19 iShares Agency Bond	Purchased	9/25/2013	1/24/2017
81	7 iShares Agency Bond	Purchased	1/10/2014	1/24/2017
82	6 iShares Agency Bond	Purchased	3/10/2015	1/24/2017
83	85 Ishares Iboxx & Invt	Purchased	5/14/2009	1/20/2017
84	6 Ishares Iboxx & Invt	Purchased	6/17/2013	1/20/2017
85	31 Ishares Iboxx & Invt	Purchased	1/10/2014	1/20/2017
86	8 Ishares Iboxx & Invt	Purchased	3/10/2014	1/20/2017
87	62 Ishares Iboxx High Yield	Purchased	9/20/2012	1/20/2017
88	4 Ishares Iboxx High Yield	Purchased	6/17/2013	1/20/2017
89	3 Ishares Iboxx High Yield	Purchased	1/10/2014	1/20/2017
90	4 Ishares Iboxx High Yield	Purchased	1/10/2014	1/20/2017
91	9 Ishares Iboxx High Yield	Purchased	3/10/2015	1/20/2017
92	94 Ishares Inter Credit	Purchased	5/14/2009	1/20/2017
93	6 Ishares Inter Credit	Purchased	6/17/2013	1/20/2017
94	12 Ishares Inter Credit	Purchased	1/10/2014	1/20/2017
95	27 Ishares Inter Credit	Purchased	1/10/2014	1/23/2017
96	17 Estee Lauder Cos	Purchased	5/06/2011	1/20/2017
97	31 Microsoft Corp	Purchased	10/27/2014	1/20/2017
98	3 Microsoft Corp	Purchased	10/27/2014	1/20/2017
99	25 Microsoft Corp	Purchased	1/05/2015	1/20/2017
100	10 Middleby Corp	Purchased	7/07/2015	1/20/2017
101	6 Middleby Corp	Purchased	8/13/2015	1/20/2017
102	7 Pioneer Nat Res Co	Purchased	5/20/2010	1/20/2017
103	3 Pioneer Nat Res Co	Purchased	2/16/2011	1/20/2017
104	4 Pioneer Nat Res Co	Purchased	11/25/2014	1/20/2017
105	4 Pioneer Nat Res Co	Purchased	12/24/2015	1/20/2017
106	11 Rockwell Collins Inc	Purchased	2/05/2015	1/20/2017
107	12 Rockwell Collins Inc	Purchased	6/24/2015	1/20/2017
108	13 Schein Henry Inc	Purchased	5/14/2009	1/20/2012
109	10 Schlumberger Ltd	Purchased	5/14/2009	1/20/2017
110	6 Schlumberger Ltd	Purchased	2/16/2011	1/20/2017
111	7 Schlumberger Ltd	Purchased	11/02/2012	1/20/2017
112	4 Sherwin Williams Co	Purchased	7/21/2015	1/20/2017

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
113	4 Shire PLC	Purchased	10/31/2014	1/20/2017
114	4 Shire PLC	Purchased	12/22/2014	1/20/2017
115	14 Stanley Black & Decker	Purchased	11/06/2015	1/20/2017
116	4 Thermo Fisher Scientific	Purchased	11/20/2008	1/20/2017
117	5 Thermo Fisher Scientific	Purchased	2/04/2010	1/20/2017
118	10 VF Corp	Purchased	9/18/2012	1/20/2017
119	18 VF Corp	Purchased	2/14/2014	1/20/2017
120	17 Walgreen Co	Purchased	8/31/2012	1/20/2017
121	17 Walt Disney Co	Purchased	2/25/2011	1/20/2017
122	12 Walt Disney Co	Purchased	1/13/2015	1/20/2017
123	3 Alexion Phharmaceuticals	Purchased	1/23/2017	2/14/2017
124	2 Alexion Phharmaceuticals	Purchased	1/23/2017	2/22/2017
125	1 Allergan Inc	Purchased	1/24/2017	1/30/2017
126	4 Mobileye NV	Purchased	1/20/2017	2/08/2017
127	2 Salesforce Com	Purchased	1/20/2017	1/31/2017
128	2 Servicenow Inc	Purchased	1/23/2017	1/31/2017
129	1 Servicenow Inc	Purchased	1/23/2017	2/08/2017
130	1 Splunk Inc	Purchased	1/20/2017	1/31/2017
131	4 Splunk Inc	Purchased	1/20/2017	2/08/2017
132	27 Under Armour Inc	Purchased	1/23/2017	1/31/2017
133	8 Under Armour Inc	Purchased	1/23/2017	1/31/2017
134	13.60 Ferrari N	Purchased	1/22/2016	10/13/2016
135	15 Ferrari N	Purchased	2/22/2016	10/13/2016
136	4 Hanes Brands Inc	Purchased	1/28/2016	2/25/2016
137	30 Hanes Brands Inc	Purchased	1/28/2016	7/01/2016
138	20 Crown Castle Intl Corp	Purchased	10/08/2015	1/20/2017
139	10 Ferrari N	Purchased	6/03/2015	10/13/2016
140	0.40 Ferrari N	Purchased	1/22/2016	10/13/2016
141	18 Mobileye NV	Purchased	1/20/2017	3/20/2017
142	3000 UST 0.51% 1/13/18	Purchased	1/25/2017	3/13/2017
143	2 Adobe Systems	Purchased	3/06/2014	3/20/2017
144	6 Facebook Inc	Purchased	5/20/2015	3/20/2017
145	1 American Tower Corp	Purchased	1/20/2017	4/18/2017
146	14 CVS Health Corp	Purchased	1/23/2017	4/05/2017
147	7 Starbucks Corp	Purchased	4/05/2013	4/21/2017
148	5 Starbucks Corp	Purchased	4/05/2013	4/24/2017
149	1 Alphabet Inc	Purchased	5/14/2009	5/02/2017
150	4 Mobileye NV	Purchased	1/20/2017	5/26/2017
151	13 Mobileye NV	Purchased	1/20/2017	5/30/2017
152	10 Mobileye NV	Purchased	1/20/2017	6/01/2017
153	9 Mobileye NV	Purchased	1/20/2017	6/07/2017
154	11 Mobileye NV	Purchased	1/20/2017	6/13/2017
155	5 Mobileye NV	Purchased	1/20/2017	6/14/2017
156	5 Mobileye NV	Purchased	1/20/2017	6/15/2017
157	0.50 Waste Connections	Purchased	5/31/2017	6/19/2017
158	Other gains and losses	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	3.		3.	0.				$ 0.
2	1,511.		153.	1,358.				1,358.
3	1,616.		1,701.	-85.				-85.
4	768.		886.	-118.				-118.
5	557.		587.	-30.				-30.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
6	247.		215.	32.				$ 32.
7	169.		189.	-20.				-20.
8	1,486.		2,057.	-571.				-571.
9	1,506.		1,156.	350.				350.
10	13.		12.	1.				1.
11	1,029.		632.	397.				397.
12	214.		28.	186.				186.
13	252.		161.	91.				91.
14	976.		1,548.	-572.				-572.
15	183.		57.	126.				126.
16	170.		175.	-5.				-5.
17	164.		45.	119.				119.
18	192.		201.	-9.				-9.
19	607.		318.	289.				289.
20	429.		284.	145.				145.
21	163.		92.	71.				71.
22	231.		180.	51.				51.
23	548.		580.	-32.				-32.
24	1,026.		1,056.	-30.				-30.
25	948.		1,146.	-198.				-198.
26	1,157.		950.	207.				207.
27	1,111.		1,067.	44.				44.
28	1,180.		1,125.	55.				55.
29	1,349.		1,652.	-303.				-303.
30	337.		427.	-90.				-90.
31	1,101.		1,070.	31.				31.
32	884.		877.	7.				7.
33	1,205.		1,128.	77.				77.
34	1,199.		1,106.	93.				93.
35	588.		568.	20.				20.
36	1,040.		1,069.	-29.				-29.
37	1,040.		1,101.	-61.				-61.
38	1,578.		1,653.	-75.				-75.
39	1,245.		1,105.	140.				140.
40	1,313.		1,050.	263.				263.
41	745.		491.	254.				254.
42	694.		554.	140.				140.
43	849.		875.	-26.				-26.
44	599.		551.	48.				48.
45	1,009.		871.	138.				138.
46	1,583.		1,561.	22.				22.
47	2,661.		2,064.	597.				597.
48	1,452.		1,765.	-313.				-313.
49	2,480.		585.	1,895.				1,895.
50	827.		302.	525.				525.
51	73.		40.	33.				33.
52	728.		407.	321.				321.
53	1,165.		751.	414.				414.
54	1,369.		1,019.	350.				350.
55	5,277.		3,137.	2,140.				2,140.
56	280.		290.	-10.				-10.
57	841.		965.	-124.				-124.
58	560.		638.	-78.				-78.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
59	1,031.		276.	755.				$ 755.
60	927.		985.	-58.				-58.
61	1,732.		1,631.	101.				101.
62	1,125.		308.	817.				817.
63	804.		261.	543.				543.
64	4,072.		4,016.	56.				56.
65	381.		100.	281.				281.
66	272.		85.	187.				187.
67	1,134.		1,914.	-780.				-780.
68	760.		435.	325.				325.
69	456.		266.	190.				190.
70	787.		562.	225.				225.
71	953.		633.	320.				320.
72	2,585.		2,219.	366.				366.
73	675.		663.	12.				12.
74	565.		552.	13.				13.
75	1,355.		1,356.	-1.				-1.
76	903.		908.	-5.				-5.
77	1,016.		1,024.	-8.				-8.
78	1,466.		1,479.	-13.				-13.
79	677.		667.	10.				10.
80	2,143.		2,111.	32.				32.
81	789.		776.	13.				13.
82	677.		681.	-4.				-4.
83	9,966.		8,274.	1,692.				1,692.
84	703.		702.	1.				1.
85	3,635.		3,570.	65.				65.
86	938.		925.	13.				13.
87	5,398.		5,787.	-389.				-389.
88	348.		373.	-25.				-25.
89	261.		281.	-20.				-20.
90	348.		374.	-26.				-26.
91	784.		811.	-27.				-27.
92	10,189.		9,176.	1,013.				1,013.
93	650.		657.	-7.				-7.
94	1,301.		1,302.	-1.				-1.
95	2,933.		2,929.	4.				4.
96	1,347.		831.	516.				516.
97	1,938.		1,421.	517.				517.
98	188.		137.	51.				51.
99	1,563.		1,164.	399.				399.
100	1,323.		1,153.	170.				170.
101	794.		717.	77.				77.
102	1,304.		401.	903.				903.
103	559.		302.	257.				257.
104	745.		683.	62.				62.
105	745.		502.	243.				243.
106	998.		961.	37.				37.
107	1,089.		1,148.	-59.				-59.
108	2,034.		584.	1,450.				1,450.
109	867.		538.	329.				329.
110	520.		563.	-43.				-43.
111	607.		487.	120.				120.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
112	1,132.		1,068.	64.				$ 64.
113	646.		805.	-159.				-159.
114	646.		686.	-40.				-40.
115	1,677.		1,502.	175.				175.
116	577.		124.	453.				453.
117	721.		238.	483.				483.
118	518.		406.	112.				112.
119	932.		1,016.	-84.				-84.
120	1,384.		607.	777.				777.
121	1,830.		730.	1,100.				1,100.
122	1,292.		1,155.	137.				137.
123	389.		397.	-8.				-8.
124	263.		265.	-2.				-2.
125	212.		213.	-1.				-1.
126	170.		171.	-1.				-1.
127	158.		152.	6.				6.
128	180.		166.	14.				14.
129	90.		83.	7.				7.
130	58.		54.	4.				4.
131	243.		215.	28.				28.
132	578.		768.	-190.				-190.
133	154.		199.	-45.				-45.
134	716.		565.	151.				151.
135	790.		591.	199.				199.
136	112.		118.	-6.				-6.
137	768.		886.	-118.				-118.
138	1,732.		1,624.	108.				108.
139	527.		558.	-31.				-31.
140	21.		21.	0.				0.
141	1,090.		768.	322.				322.
142	3,007.		3,007.	0.				0.
143	252.		139.	113.				113.
144	840.		483.	357.				357.
145	125.		104.	21.				21.
146	1,082.		1,137.	-55.				-55.
147	423.		202.	221.				221.
148	306.		144.	162.				162.
149	915.		194.	721.				721.
150	242.		171.	71.				71.
151	803.		555.	248.				248.
152	619.		427.	192.				192.
153	556.		384.	172.				172.
154	691.		469.	222.				222.
155	314.		213.	101.				101.
156	314.		213.	101.				101.
157	33.		32.	1.				1.
158	0.		1,389.	-1,389.				-1,389.
							Total	$ 23,664.

Part XV 2b

Written application including picture of applicant, address of applicant, data on family status, references and intended college of registration.