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Return of Private Foundation

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

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

For calendar year 2015 or tax year beginning

OCT 1, 2015

, and ending

SEP 30, 2016

Name of foundation

PAUL AND SUZANNE HANIFL FOUNDATION

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

190 SOUTH LASALLE STREET

Room/suite

1700

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 changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)J Accounting method: Cash Accrual
 Other (specify) _____

► \$ 3,477,083.

(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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	109,960.		N/A	
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	32.	32.		STATEMENT 1
4	Dividends and interest from securities	57,733.	57,733.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	34,483.			
	Gross sales price for all assets on line 6a	743,713.			
7	Capital gain net income (from Part IV, line 2)		34,483.		
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)				
11	Other income				
12	Total Add lines 1 through 11	202,208.	92,248.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	STMT 3	5,433.	5,433.	0.
b	Accounting fees				
c	Other professional fees	STMT 4	6,085.	6,085.	0.
17	Interest				
18	Taxes	STMT 5	4,531.	2,978.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 6	88.	88.	0.
24	Total operating and administrative expenses. Add lines 13 through 23		16,137.	14,584.	0.
25	Contributions, gifts, grants paid		223,076.		223,076.
26	Total expenses and disbursements Add lines 24 and 25		239,213.	14,584.	223,076.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements		<37,005.►		
b	Net investment income (if negative, enter -0-)			77,664.	
c	Adjusted net income (if negative, enter -0-)				N/A

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	1 Cash - non-interest-bearing	<3.00	53,728.	53,728.
2	2 Savings and temporary cash investments	72,415.		
3	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
4	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	5 Grants receivable			
6	6 Receivables due from officers, directors, trustees, and other disqualified persons			
7	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
8	8 Inventories for sale or use			
9	9 Prepaid expenses and deferred charges			
10a	10a Investments - U.S. and state government obligations			
b	b Investments - corporate stock	STMT 8	1,006,164.	1,037,296.
c	c Investments - corporate bonds	STMT 9	499,366.	499,958.
11	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	12 Investments - mortgage loans			
13	13 Investments - other	STMT 10	702,930.	653,929.
14	14 Land, buildings, and equipment: basis ►	1,062,980.		675,593.
	Less accumulated depreciation	STMT 11 ►	1,062,980.	1,062,980.
15	15 Other assets (describe ►)		491.	0.
16	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,344,343.	3,307,891.
				3,477,083.
17	17 Accounts payable and accrued expenses			
18	18 Grants payable			
19	19 Deferred revenue			
20	20 Loans from officers, directors, trustees, and other disqualified persons			
21	21 Mortgages and other notes payable			
22	22 Other liabilities (describe ► EXCISE TAX PAYABLE)		0.	553.
23	23 Total liabilities (add lines 17 through 22)		0.	553.
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	24 Unrestricted			
25	25 Temporarily restricted			
26	26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	27 Capital stock, trust principal, or current funds		0.	0.
28	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
29	29 Retained earnings, accumulated income, endowment, or other funds		3,344,343.	3,307,338.
30	30 Total net assets or fund balances		3,344,343.	3,307,338.
31	31 Total liabilities and net assets/fund balances		3,344,343.	3,307,891.

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	3,344,343.
2	Enter amount from Part I, line 27a	2	<37,005.00
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	3,307,338.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,307,338.

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.)
1a					
b	SEE ATTACHED STATEMENT				
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	743,713.		709,230.	34,483.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e				34,483.	
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	34,483.	
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). If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

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))
2014	380,311.	3,657,423.	.103983
2013	548,116.	3,925,022.	.139647
2012	329,401.	4,062,085.	.081092
2011	324,280.	3,295,919.	.098388
2010	167,524.	3,427,697.	.048874

2 Total of line 1, column (d)

2 .471984

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 .094397

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 3,394,212.

5 Multiply line 4 by line 3

5 320,403.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 777.

7 Add lines 5 and 6

7 321,180.

8 Enter qualifying distributions from Part XII, line 4

8 223,076.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	1,553.
	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 ► <input 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	0.
3	Add lines 1 and 2	3	1,553.
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	1,553.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,000.
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	1,000.
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	553.
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 2016 estimated tax ►	11	
		Refunded	

Part VII-A Statements Regarding Activities

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?	N/A	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		X	
1c	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. ► \$ 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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
4a	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7		X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►			
	<u>IL</u>			
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? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ► SUZANNE T. HANIFL Located at ► 60 SEAGATE DRIVE, PH 101, NAPLES, FL	Telephone no. ► 239-643-6257	ZIP+4 ► 34103
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	N/A
16 At any time during calendar year 2015, 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 ►	16	Yes X

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

	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 type="checkbox"/> Yes	<input checked="" 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	N/A	►
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
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 2015 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 2015)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	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))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

(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

Yes No

Yes No

Yes No

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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A ►

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?

If "Yes" to 6b, file Form 8870

6b X

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.

(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
SUZANNE T. HANIFL 60 SEAGATE DRIVE, PH 101 NAPLES, FL 34103	PRES, TREAS & 0.00	DIR 0.	0.	0.
PAUL H. HANIFL 60 SEAGATE DRIVE, PH 101 NAPLES, FL 34103	VICE-PRES, SEC & DIR 0.00			
SHARON M. HANIFL 12849 GREYSTONE COURT HUGO, MN 55038	VICE PRES & DIR 0.00			
KERRY L. HANIFL 19927 AKIN ROAD FARMINGTON, MN 55024	VICE PRES & DIR 0.00			

2 Compensation of five highest-paid employees (other than those included on line 1). 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
THERE ARE NO COMPENSATED EMPLOYEES.	0.00	0.	0.	0.

Total number of other employees paid over \$50,000

► 0

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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. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THERE ARE NO PROFESSIONALS RECEIVING OVER \$50,000 FOR SERVICES.		0.

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.

1	N/A	Expenses
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3	►	0.

Form 990-PF (2015)

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
- b Average of monthly cash balances
- c Fair market value of all other assets
- d **Total** (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)

1e

0.

1a	2,304,487.
1b	78,435.
1c	1,062,979.
1d	3,445,901.
2	0.
3	3,445,901.
4	51,689.
5	3,394,212.
6	169,711.

2 Acquisition indebtedness applicable to line 1 assets

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 46 **Minimum investment return.** Enter 5% of line 5**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	169,711.
2a	1,553.
2b	
2c	1,553.
3	168,158.
4	0.
5	168,158.
6	0.
7	168,158.

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
- b Program-related investments - total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

3 Amounts set aside for specific charitable projects that satisfy the:

- a Suitability test (prior IRS approval required)
- b Cash distribution test (attach the required schedule)

4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

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

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

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.

1a	223,076.
1b	0.
2	
3a	
3b	
4	223,076.
5	
6	223,076.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				168,158.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	38,964.			
c From 2012	127,955.			
d From 2013	354,753.			
e From 2014	199,418.			
f Total of lines 3a through e	721,090.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 223,076.			0.	
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount				168,158.
e Remaining amount distributed out of corpus	54,918.			
5 Excess distributions carryover applied to 2015 (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:	776,008.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	776,008.			
10 Analysis of line 9:				
a Excess from 2011	38,964.			
b Excess from 2012	127,955.			
c Excess from 2013	354,753.			
d Excess from 2014	199,418.			
e Excess from 2015	54,918.			

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHED SCHEDULE	NONE			223,076.
Total				► 3a 223,076.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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

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)

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

(See worksheet in line 13 instructions to verify calculations.)

	Unrelated business income		(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) 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					32.
4 Dividends and interest from securities					57,733.
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					34,483.
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)		0.		0.	92,248.
13 Total. Add line 12, columns (b), (d), and (e)				13	92,248.

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).
3	THESE ITEMS ARE A DIRECT RESULT OF THE FOUNDATION
4	DIRECTORS' INVESTMENT OF THE FOUNDATION ASSETS IN A PRUDENT MANNER
8	WHICH IS CONSISTENT WITH THEIR FIDUCIARY DUTY TO THE FOUNDATION.

PAUL AND SUZANNE HANIFL FOUNDATION

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.)
1a	CORNERSTONE ACCT # 8770-139101 - STCG - SEE ATTAC	P		
b	CORNERSTONE ACCT # 8770-139101 - LTCG - SEE ATTAC	P		
c	COST BASIS ADJUSTMENTS	P		
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 513,691.		515,633.	<1,942.>
b 229,899.		193,597.	36,302.
c 9.			9.
d 114.			114.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<1,942.>
b			36,302.
c			9.
d			114.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	34,483.
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). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015

Name of the organization

PAUL AND SUZANNE HANIFL FOUNDATION

Employer identification number

36-4334519

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

PAUL AND SUZANNE HANIFL FOUNDATION

Employer identification number

36-4334519

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>PAUL & SUZANNE HANIFL</u> <u>41 SANDALWOOD LANE</u> <u>BARRINGTON HILLS, IL 60010</u>	\$ <u>109,960.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

PAUL AND SUZANNE HANIFL FOUNDATION36-4334519**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

PAUL AND SUZANNE HANIFL FOUNDATION

36-4334519

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$

Use duplicate copies of Part III if additional space is needed.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CORNERSTONE NATIONAL BANK	32.	32.	
TOTAL TO PART I, LINE 3	32.	32.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORNERSTONE - CG DISTRIBUTIONS	114.	114.	0.	0.	
CORNERSTONE - DIVIDENDS	33,224.	0.	33,224.	33,224.	
CORNERSTONE - INTEREST	24,509.	0.	24,509.	24,509.	
TO PART I, LINE 4	57,847.	114.	57,733.	57,733.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MADDEN, JIGANTI, MOORE & SINARS, LLP	5,433.	5,433.		0.
TO FM 990-PF, PG 1, LN 16A	5,433.	5,433.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORNERSTONE NATIONAL BANK	6,085.	6,085.		0.
TO FORM 990-PF, PG 1, LN 16C	6,085.	6,085.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	258.	258.		0.
FEDERAL TAX EXPENSE	1,553.	0.		0.
PROPERTY TAXES	2,720.	2,720.		0.
TO FORM 990-PF, PG 1, LN 18	4,531.	2,978.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	60.	60.		0.
FILING FEES	28.	28.		0.
TO FORM 990-PF, PG 1, LN 23	88.	88.		0.

FOOTNOTES

STATEMENT 7

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED LISTING	1,037,296.	1,284,194.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,037,296.	1,284,194.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED LISTING	499,958.	400,588.
TOTAL TO FORM 990-PF, PART II, LINE 10C	499,958.	400,588.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATE OF DEPOSITS - SEE ATTACHED	COST	650,000.	671,664.
CORNERSTONE PROCEEDS RECEIVABLE	COST	3,929.	3,929.
TOTAL TO FORM 990-PF, PART II, LINE 13		653,929.	675,593.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
50% INTEREST IN LAND, ROCKINGHAM COUNTY, VA	437,500.	0.	437,500.
50% INTEREST IN LAND, ROCKINGHAM COUNTY, VA	450,000.	0.	450,000.
100% INTEREST IN LAND, BLOOMINGTON, MN	175,480.	0.	175,480.
TOTAL TO FM 990-PF, PART II, LN 14	1,062,980.	0.	1,062,980.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	50% INTEREST IN LAND, ROCKINGHAM CO 123105L					437,500.			437,500.			0.
2	50% INTEREST IN LAND, ROCKINGHAM CO 122807L					450,000.			450,000.			0.
3	100% INTEREST IN LAND, BLOOMINGTON, 051513L					175,480.			175,480.			0.
	* TOTAL 990-PF PG 1 DEPR					1062980.	0.	0.	1062980.	0.	0.	

PAUL & SUZANNE HANIFL FOUNDATION
SCHEDULE OF 2015 - 2016 CHARITABLE CONTRIBUTIONS
PART XV, LINE 3A, GRANTS AND CONTRIBUTIONS PAID DURING YEAR
OR APPROVED FOR FUTURE PAYMENT

DATE	RECIPIENT	AMOUNT
11/7/2015	FRIENDS OF NORTH FORK	100
11/7/2015	MAKE A WISH ILLINOIS	50
11/7/2015	WISCONSIN PUBLIC RADIO	2,500
12/3/2015	ADVOCATE GOOD SHEPHERD HOSPITAL	20,000
12/15/2015	CITIZENS FOR CONSERVATION	500
12/18/2015	WFMT	2,500
12/18/2015	WTTW	2,500
12/18/2015	DOCTORS WITHOUT BORDERS	100
12/18/2015	BARRINGTON GIVING DAY	250
12/18/2015	WOMEN FOR WOMEN INTERNATIONAL	250
12/18/2015	WORLD WILDLIFE FEDERATION	750
12/18/2015	AMERICAN RIVERS	150
1/20/2016	NATIONAL WILDLIFE FEDERATION	100
1/23/2016	UNITARIAN UNIVERSALIST CHURCH OF GREATER NAPLES	5,000
1/26/2016	NAPLES BOTANICAL GARDEN	1,500
1/26/2016	AMERICAN DIABETES ASSOCIATION	100
1/26/2016	AUDUBON SOCIETY	100
1/26/2016	AMERICAN HEART ASSOCIATION	100
1/26/2016	UNICEF	100
2/22/2016	NEIGHBORHOOD HEALTH CLINIC	25,000
2/28/2016	CHILDREN'S PERFORMING ARTS	5,801
2/28/2016	CHILDREN'S THEATER COMPANY	10,000
2/28/2016	HENNEPIN THEATER TRUST	10,000
3/8/2016	FLORIDA GULF COAST UNIVERSITY	500
3/9/2016	AMERICAN FARMLAND TRUST	500
3/9/2016	DEFENDERS OF WILDLIFE	100
3/9/2016	ALOIS SOCIETY	1,000
3/9/2016	UNITARIAN UNIVERSALIST CHURCH OF GREATER NAPLES	10,000
3/15/2016	MINNESOTA ZOO FOUNDATION	20,000
3/15/2016	THE NATURE CONSERVANCY	100
4/2/2016	SAGE YMCA FUND	25,000
4/6/2016	BARRINGTON LIONS CLUB	1,000
4/19/2016	MAX MCGRAW WILDLIFE FOUNDATION	4,700
4/22/2016	UNITARIAN UNIVERSALIST CHURCH OF GREATER NAPLES	1,000
5/2/2016	UNICEF	250
5/2/2016	UNITARIAN UNIVERSALIST SERVICE COMMITTEE	100
5/14/2016	LELA	6,000
5/28/2016	EARTH WATCH INSTITUTE	100
5/28/2016	FRIENDS OF THE EARTH	100
5/30/2016	HEAVENLY HEARTS FOUNDATION	5,000
6/26/2016	THE WILDERNESS SOCIETY	100
7/4/2016	ENVIRONMENTAL DEFENSE FUND	50
7/31/2016	MINNESOTA ZOO FOUNDATION	10,000
7/31/2016	FRIENDS OF WOODSTOCK SCHOOL	50,000
8/1/2016	ARBOR DAY FOUNDATION	25
TOTAL		223,076

PAUL & SUZANNE HANIFL FOUNDATION
FORM 990-PF, FYE SEPTEMBER 30, 2016
PART II, LINE 10(B), LIST OF CORPORATE SECURITIES (ENDING BALANCES)

DESCRIPTION	# OF SHARES	TAX BASIS	BOOK BASIS	FAIR MARKET VALUE
ABBOTT LABS	353 000	12,264	12,264	14,928
ALLSTATE CORP	209 000	14,497	14,497	14,459
APACHE CORP	128 000	8,008	8,008	8,175
APPLE INC	143 000	9,443	9,443	16,166
BAXTER INTERNATIONAL	150 000	5,928	5,928	7,140
BERKSHIRE HATHAWAY, INC	61 000	8,657	8,657	8,813
CELGENE CORP	109 000	3,553	3,553	11,394
CHEVRON	54 000	5,007	5,007	5,558
COCA COLA CO	195 000	5,878	5,878	8,252
COMCAST CORP CL A	149 000	3,684	3,684	9,885
DANAHER	74 000	3,321	3,321	5,801
EXELON CORP	221 000	6,767	6,767	7,357
EXPRESS SCRIPTS	162 000	9,078	9,078	11,426
EXXONMOBIL CORP	57 000	4,715	4,715	4,975
FORTIVE CORP	37 000	1,081	1,081	1,883
GENERAL DYNAMICS CORP	65 000	4,397	4,397	10,085
GENERAL MILLS	111 000	4,783	4,783	7,091
GILEAD SCIENCES INC	122 000	8,852	8,852	9,653
HALLIBURTON CO	159 000	6,033	6,033	7,136
INTERCONTINENTAL EXCHANGE, INC	54 000	13,316	13,316	14,545
JOHNSON CONTROLS	151 000	7,265	7,265	7,026
JP MORGAN CHASE	257 000	8,378	8,378	17,114
KOHL'S	207 000	9,675	9,675	9,056
LOWES COS	130 000	4,411	4,411	9,387
MICROCHIP TECHNOLOGY	281 000	10,597	10,597	17,461
MICROSOFT CORP	265 000	15,452	15,452	15,264
NATIONAL-OILWELL INC	168 000	8,402	8,402	6,172
NORFOLK SOUTHERN CORP	87 000	5,575	5,575	8,444
NOVARTIS AG	185 000	10,956	10,956	14,608
NUCOR CORP	138 000	6,076	6,076	6,824
ORACLE CORP	319 000	9,502	9,502	12,530
PEPSICO INC	85 000	5,329	5,329	9,245
PROCTER & GAMBLE	104 000	7,265	7,265	9,334
QUALCOMM INC	209 000	9,564	9,564	14,317
SALESFORCE COM	191 000	13,378	13,378	13,624
SCHLUMBERGER LTD	65 000	6,288	6,288	5,112
SHIRE PLC	21 000	4,030	4,030	4,071
STARBUCKS CORP	193 000	11,100	11,100	10,449
UNITED PARCEL SERVICE	65 000	4,955	4,955	7,108
WALT DISNEY COMPANY	93 000	9,939	9,939	8,636
WELLS FARGO	312 000	10,146	10,146	13,815
SIT INTERNATIONAL EQUITY FUND	9,937 252	81,846	81,846	95,199
CONSUMER DISCRETIONARY/SELECT SECTOR	243 000	17,131	17,131	19,450
CONSUMER STAPLES SELECT SPDR SECTOR	271 000	11,462	11,462	14,420
FINANCIAL SELECT SECTOR SPDR	608 000	12,872	12,872	11,734
ISHARES CORE S&P 500 ETF	1,075 000	120,551	120,551	233,877
ISHARES DJ US TELCOM SECTOR ETF	106 000	2,993	2,993	3,415
MATERIALS SELECT SECTOR SPDR	137 000	5,403	5,403	6,542
REAL ESTATE SELECT SECTOR SPDR FUND	84 000	2,683	2,683	2,753
TECHNOLOGY SELECT SECTOR SPDR	482 000	19,247	19,247	23,030
VANGUARD FTSE EMERGING MARKETS	1,397 000	57,658	57,658	52,569
VANGUARD SMALL-CAP VIPERS	854 000	70,959	70,959	104,342
SIT EMERGING MARKETS DEBT FUND	9,266 150	90,067	90,067	93,403
SIT INTERNATIONAL FIXED INCOME FUND	12,811 097	136,036	136,036	134,645
SIMT HIGH YIELD BOND FUND	11,768.158	90,842	90,842	84,495
TOTAL		1,037,296	1,037,296	1,284,194

PAUL & SUZANNE HANIFL FOUNDATION
FORM 990-PF, FYE SEPTEMBER 30, 2016
PART II, LINE 10(C), LIST OF CORPORATE BONDS (ENDING BALANCES)

<u>DESCRIPTION</u>	<u># OF SHARES</u>	<u>TAX BASIS</u>	<u>BOOK BASIS</u>	<u>FAIR MARKET VALUE</u>
WASHINGTON MUTUAL BANK	100,000.000	99,958	99,958	2
FEDERAL FARM CREDIT BANK 2.05%	100,000.000	100,000	100,000	100,140
FEDERAL FARM CREDIT BANK 2.35%	150,000.000	150,000	150,000	150,267
FEDERAL HOME LOAN BANK 2.92%	150,000.000	150,000	150,000	150,179
 TOTAL	 <u>499,958</u>	 <u>499,958</u>	 <u>499,958</u>	 <u>400,588</u>

PAUL & SUZANNE HANIFL FOUNDATION
FORM 990-PF, FYE SEPTEMBER 30, 2016
PART II, LINE 13, LIST OF OTHER INVESTMENTS (ENDING BALANCES)

DESCRIPTION	# OF SHARES	TAX BASIS	BOOK BASIS	FAIR MARKET VALUE
BARCLAYS BANK/DELAWARE CD 1.6%	25,000.000	25,000	25,000	25,289
CIT BANK CD 1.55%	50,000.000	50,000	50,000	50,455
CIT BANK CD 2.65%	25,000.000	25,000	25,000	26,372
DISCOVER BK CD 1.2%	25,000.000	25,000	25,000	25,093
DISCOVER BK CD 2.25%	75,000.000	75,000	75,000	77,583
GE CAPITAL RETAIL BANK CD 1.5%	50,000.000	50,000	50,000	50,460
GE CAPITAL RETAIL BANK CD 1.95%	50,000.000	50,000	50,000	51,128
GE CAPITAL RETAIL BANK CD 2.3%	50,000.000	50,000	50,000	51,769
GE CAPITAL RETAIL BANK CD 2.65%	50,000.000	50,000	50,000	52,693
GE CAPITAL BANK CD 2.95%	25,000.000	25,000	25,000	26,489
GOLDMAN SACHS BANK USA CD 2.2%	75,000.000	75,000	75,000	77,612
GOLDMAN SACHS BANK CD 2.35%	25,000.000	25,000	25,000	25,865
GOLDMAN SACHS BANK CD 2.55%	50,000.000	50,000	50,000	52,375
GOLDMAN SACHS BANK CD 2.9%	50,000.000	50,000	50,000	52,854
SYNCHRONY BANK CD 2.05%	25,000.000	25,000	25,000	25,630
TOTAL	650,000	650,000	650,000	671,664

PAUL & SUZANNE HANIPL FOUNDATION 87703-139101

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
153 BHP BILLITON LTD ADR	VAR	01/14/2016	3,315.53	7,427.10			-4,111.57
5 WALT DISNEY COMPANY	10/15/2015	02/12/2016	455.91	534.35			-78.44
150000 FFCB 3 250\$ 7/07/25	07/02/2015	10/07/2015	150,000.00	150,000.00			
100000. FFCB 2 790\$ 6/02/23	02/23/2015	10/15/2015	100,000.00	100,000.00			
150000 FFCB 2 700\$ 4/15/24	05/06/2015	04/22/2016	150,000.00	150,000.00			
100000 FFCB 2 625\$ 11/02/23	10/23/2015	04/06/2016	100,000.00	100,000.00			
1 JOHNSON CONTROLS INC	02/12/2016	09/07/2016	45.93	34.93			11.00
100 JUNIPER NETWORKS INC	04/08/2015	11/03/2015	3,205.93	2,339.91			866.02
13 FINANCIAL SELECT SECTOR SPDR	11/10/2015	08/11/2016	310.69	317.98			-7.29
6008 REAL ESTATE SELECT SECT SPDR	09/22/2016	09/30/2016	19.77	19.19			0.58
30 UTILITIES SELECT SECTOR SPDR	02/12/2016	05/23/2016	1,439.07	1,366.20			72.87
.0444 SHIRE PLC SPONS ADR	06/03/2016	06/15/2016	7.52	8.52			-1.00
155 TERADATA CORP	02/12/2016	08/11/2016	4,878.57	3,571.99			1,306.58
.2617 JOHNSON CONTROLS INTERNATIONAL PLC	09/07/2016	09/16/2016	11.65	12.59			-0.94
Totals			513,690.57	515,632.76			-1,942.19

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PAUL & SUZANNE HANIFL FOUNDATION 87703-139101

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
46 BAXALTA INC	02/26/2014	02/12/2016	1,774.18	1,467.00			307.18
142 BAXALTA INC	02/26/2014	06/06/2016	6,594.94	4,796.83			1,798.11
38 BAXTER INTERNATIONAL INC	02/26/2014	02/12/2016	1,386.65	1,422.10			-35.45
3 CELGENE CORP	03/10/2011	02/12/2016	307.12	78.56			228.56
14 CHEVRONTEXACO CORP	04/14/2009	02/12/2016	1,194.87	933.64			261.23
43 COCA COLA CO COM	09/17/2008	02/12/2016	1,851.96	1,148.29			703.67
65 DANAHER CORP	05/03/2006	01/14/2016	5,664.01	1,912.61			3,751.40
7 EXPRESS SCRIPTS HLDG	05/29/2012	02/12/2016	470.87	373.11			97.76
24 EXXON MOBIL CORP	04/29/2010	02/12/2016	1,939.15	1,665.11			274.04
18 FRANKLIN RES INC	01/30/2013	02/12/2016	583.54	826.58			-243.04
259 FRANKLIN RES INC	VAR	06/20/2016	8,785.57	11,958.24			-3,172.67
9. GENERAL DYNAMICS CORP	11/18/2011	02/12/2016	1,172.22	571.23			600.99
28 GENERAL MILLS	08/24/2012	02/12/2016	1,587.14	1,096.04			491.10
15 GILEAD SCIENCES INC	04/04/2014	02/12/2016	1,345.02	1,088.31			256.71
50000 GOLDMAN SACHS BK CD 1 050% 12/12/16	12/07/2012	08/01/2016	50,022.00	50,000.00			22.00
12 HALLIBURTON CO COM	11/18/2011	02/12/2016	348.37	440.97			-92.60
159 ISHARES DJ US TELCOM SECTOR ETF	VAR	05/23/2016	4,878.48	4,095.27			783.21
42. JP MORGAN CHASE & CO	11/18/2011	02/12/2016	2,412.93	1,288.97			1,123.96
180 JOHNSON CONTROLS INC	07/09/2015	09/07/2016	8,268.27	8,796.15			-527.88
506 JUNIPER NETWORKS INC	VAR	11/03/2015	16,222.01	10,552.98			5,669.03
32 MCDONALDS CORP COM	11/18/2011	02/12/2016	3,772.39	2,966.67			805.72
89. MCDONALDS CORP COM	VAR	07/12/2016	10,877.37	8,472.30			2,405.07
299 METLIFE INC	VAR	11/10/2015	14,995.89	10,822.82			4,173.07
11 MICROCHIP TECHNOLOGY INC	04/16/2013	02/12/2016	444.31	391.10			53.21
124. NIKE INC CLASS B	VAR	10/15/2015	15,984.62	6,211.96			9,772.66
14. NORFOLK SOUTHERN CORP	07/14/2010	02/12/2016	1,006.19	772.37			233.82
46. NUCOR CORP	02/16/2011	02/12/2016	1,836.82	2,252.72			-415.90
12 ORACLE CORPORATION COM	04/22/2010	02/12/2016	425.41	313.42			111.99
17 PEPSICO INC COM	05/03/2006	02/12/2016	1,671.31	992.35			678.96
11 PROCTER & GAMBLE COMPANY COM	02/01/2007	02/12/2016	888.61	718.39			170.22
27. SCHLUMBERGER LTD COM	10/29/2014	02/12/2016	1,897.24	2,612.14			-714.90
60 FINANCIAL SELECT SECTOR SPDR	05/29/2012	02/12/2016	1,225.18	849.60			375.58
595 FINANCIAL SELECT SECTOR SPDR	VAR	08/11/2016	14,220.26	11,070.60			3,149.66
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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