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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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

SCANNED AIIG 2 5 2017

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf Open to Public Inspection

_		lendar year 2015 or tax year beginning		08/	12 , 2016,	and ending	3		09/30,2016
١	Name	of foundation					Α	Employer identific	
	ADI	ENT FOUNDATION INC.						81-1	2058838
		er and street (or P O box number if mail is not delivered	to street a	ddress)		Room/suite	В	Telephone numbe	
	PO	BOX 0634						41,	4-524-2296
		town, state or province, country, and ZIP or foreign pos	tal code			L	\dashv	41	1 321 2230
							c	If exemption applicati	on is
	MIL	WAUKEE, WI 53201-0634						pending, check here.	
		eck all that apply: X Initial return		Initial return	of a former p	ublic charit	, _		
		Final return	-	Amended ret	•	abile entant	ין י	Foreign organization Foreign organization	
		Address change		Name change				85% test, check he	re and attach
H	Che	eck type of organization. X Section 501(c)(3) ex				\dashv	computation	▶ □
٢	1	Section 4947(a)(1) nonexempt charitable trust		her taxable pr		ion	E	If private foundation :	_ 1 1
Ť				nethod. X Ca		rual		under section 507(b)	
		\	her (sp		asii Acc	iuai	F		a 60-month termination
				d) must be on cas	sh hasis l		-	dider section 507(b)	1)(B), check here .
Ŀ		Analysis of Revenue and Expenses (The			311 Du313 /				(d) Disbursements
_		total of amounts in columns (b), (c), and (d)		evenue and penses per	(b) Net inve		(c)	Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions))	رمر	books	Incom	ie		income	purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule) .							(casii basis Offiy)
	2	Check Y if the foundation is not required to							
	3	attach Sch B							1.7.
	4	· '		38,645.	2	8,645.			STMT 1
		Dividends and interest from securities		30,043.		0,043.			SIMI I
	5a	Gross rents							
٠.		Net rental income or (loss)							· · · · · · · · · · · · · · · · · · ·
ž	b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all							
Revenue	_	assets on line 6a							***************************************
8	7	Capital gain net income (from Part IV, line 2)			· · · · ·				
	8 9	Net short-term capital gain							
		Income modifications				4			
		and allowances		····					
		Less Cost of goods sold Gross profit or (loss) (attach schedule)			<u> </u>				
	11	Other income (attach schedule)						····	
	12	Total. Add lines 1 through 11		38,645.	3	8,645.			
	13	Compensation of officers, directors, trustees, etc	 	50,045.		0,043.			
es	14	Other employee salaries and wages				NONE		NONE	
enses	15	Pension plans, employee benefits				NONE		NONE	···
		Legal fees (attach schedule)				110111		110111	
Administrative Exp	h	Accounting fees (attach schedule)			-			·	
Ş		Other professional fees (attach schedule 2	70	158.		142.			16
ä	17		250-S			112.			
st	18	Taxes (attach schedule) (see instructions 2017	121						·······
Ξ	19	Depreciation (attached bed bed and depletion.							
цρ	20								
۷	21	Occupancy	 .			NONE		NONE	
Juc	22	Printing and publications				NONE		NONE	
ō	23	Other expenses (attach schedule)				210114		140141	
틸	21 22 23 24	Total operating and administrative expenses.							
ers		Add lines 13 through 23		158.		142.		NONE	16.
9	25	Contributions, gifts, grants paid	·					2,021,0	
- 1	26	Total expenses and disbursements Add lines 24 and 25		158.	"	142.		NONE	16.
\neg	27	Subtract line 26 from line 12				 +		210112	
		Excess of revenue over expenses and disbursements		38,487.					
		Net investment income (if negative, enter -0-)			3	8,503.			
		Adjusted net income (if negative, enter -0-).				•			

Form **990-PF** (2015)

Part II		Polomos Chasta	Attached schedules and amounts in the	Beginning of year	End	End of year		
	art II	Balance Sneets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
\neg	1 (Cash - non-interest-bearing	ng					
ĺ			cash investments		520,717			
				Section 1	1967			
			otful accounts					
				HAND STREET	7.	42 1 34 3 67		
			otful accounts >					
	İ			<u></u>				
	6 F	Receivables due from o	officers, directors, trustees, and other					
ļ	(disqualified persons (atta	ach schedule) (see instructions)					
			eceivable (attach schedule)	R Carrie 1200		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
-			otful accounts NONE					
t			e					
Assets			eferred charges					
ğ			government obligations (attach schedule)	f =				
İ	i		stock (attach schedule)					
		•	bonds (attach schedule)					
	11	Investments - land, building and equipment basis	s, >					
		Less accumulated deprecia (attach schedule)	ition >					
			loans					
			ch schedule)					
		Land, buildings, and equipment basis	>		A BELLEVILLE SERVICE	6 届 · 《 经 · 多位 ·		
	,	Less accumulated deprecia						
ļ	15	Other assets (describe	STMT 3)		12,517,77	0. 12,476,747		
			completed by all filers - see the					
	1	instructions Also, see pa	age 1, item ()		13,038,48	7. 12,997,464		
	17	Accounts payable and a	ccrued expenses					
	18	Grants payable						
es	19	Deferred revenue				上 "连军"的第三人称		
Liabilities	ſ		rs, trustees, and other disqualified persons	1				
abi	21	Mortgages and other no	tes payable (attach schedule)					
Ξ	22	Other liabilities (describe	· • •					
	23	Total liabilities (add line	s 17 through 22)		NO:	<u>//B</u> (2.1 }		
		Foundations that foll	ow SFAS 117, check here . ▶					
or Fund Balances		and complete lines 2	4 through 26 and lines 30 and 31.					
and	24	Unrestricted						
3ali	25	Temporarily restricted .						
P	26	Permanently restricted .						
Ę		Foundations that do	not follow SFAS 117, ► X					
ř		check here and comp	plete lines 27 through 31.		}			
		Capital stock, trust princ	ipal, or current funds		13,038,48	7. 建二二烷烷剂		
Net Assets	28	Paid-in or capital surplus, or	land, bldg , and equipment fund					
155	29	Retained earnings, accumul	ated income, endowment, or other funds					
×	30	Total net assets or fund	d balances (see instructions)		13,038,48	7. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
ž	31	Total liabilities and	net assets/fund balances (see					
			<u> </u>		13,038,48	7. A.N. VERLERS		
			nges in Net Assets or Fund Bala		·			
1	Tota	net assets or fund b	palances at beginning of year - Part	II, column (a), line 30 (must agree with			
	end-	of-year figure reported	d on prior year's return)		1			
2	Ente	r amount from Part I,	line 27a		2			
3	Othe	er increases not includ	ded in line 2 (itemize) ► 507 (B) (2) TR	ANSFER FROM JOHNSON CON	TTRLS 3	13,000,000.		
4	Add	lines 1, 2, and 3			4	13,038,487.		
		eases not included in			5			
6	Total	I net assets or fund ba	alances at end of year (line 4 minus	line 5) - Part II, column (b), line 30 6	13,038,487.		

/alliat and	and Losses for Tax on Inve		/h\ u - · · ·	4.55	
	describe the kind(s) of property sold (e		(b) How acquired	(c) Date acquired	(d) Date solo
2-story bri	ck warehouse, or common stock, 200 s	shs MLC Co)	P - Purchase D - Donation	(mo , day, yr)	(mo , day, yr
			-		
	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	oss)
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) mini	
					_
		· · · · · · · · · · · · · · · · · · ·			
Complete only for a control of		ou the foundation on 12/21/60			
Complete only for assets sr	howing gain in column (h) and owned b			Gains (Col (h) g	
(i) FM V as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	COI	(k), but not less to Losses (from co	
	as of 12/31/69	over col (j), if any			
<u> </u>					
	(If o	gain, also enter in Part I, line 7			
Capital gain net income o		loss), enter -0- in Part I, line 7	2		
Net short-term capital gai	n or (loss) as defined in sections 12				
	irt I, line 8, column (c) (see inst				
			3		
		<u> </u>	3		
Ouglification II	ndor Costion 4040(a) for Bods	good Tay on Not Investment I	acomo		
		iced Tax on Net Investment I			
	nder Section 4940(e) for Redu private foundations subject to the			ome.)	
				ome.)	
or optional use by domestic	private foundations subject to the			ome.)	
or optional use by domestic	private foundations subject to the			ome.)	
or optional use by domestic section 4940(d)(2) applies,	private foundations subject to the	section 4940(a) tax on net investr	nent inco	_	Yes X
or optional use by domestic section 4940(d)(2) applies, l as the foundation liable for t	private foundations subject to the	section 4940(a) tax on net investr utable amount of any year in the b	nent inco	_	Yes X
or optional use by domestic section 4940(d)(2) applies, l as the foundation liable for t "Yes," the foundation does n	private foundations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e)	section 4940(a) tax on net investr utable amount of any year in the b Do not complete this part.	nent Inco	od?	Yes X
or optional use by domestic section 4940(d)(2) applies, l as the foundation liable for t "Yes," the foundation does n Enter the appropriate am	private foundations subject to the leave this part blank the section 4942 tax on the distrib not qualify under section 4940(e) E ount in each column for each year;	section 4940(a) tax on net investrutable amount of any year in the boonot complete this part.	nent Inco	od?	
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section 4940(d)(2) applies, last he foundation liable for the section 4940(d)(2) applies, last he foundation liable for the section does in Enter the appropriate amega labeled and section and sectio	private foundations subject to the leave this part blank the section 4942 tax on the distributor qualify under section 4940(e) Equally under section 4940(e) Equally under section 4940(e) Equalifying distributions 1,963,556. 1,894,669. 1,758,489. 1,519,668. 1,299,677.	utable amount of any year in the boo not complete this part. see the instructions before makin (c) Net value of noncharitable-use assets 8,159,371. 5,366,143. 4,618,378. 5,229,100. 6,136,172. the total on line 2 by 5, or by the sthan 5 years	ase period g any ent	Distribution (col (b) divided by	0.24065 0.35307 0.38075 0.29061 0.21180 1.47691 1.47691 798,570 ,902,349
section 4940(d)(2) applies, last the foundation liable for to "Yes," the foundation does not enter the appropriate ame (a) Base period years Calendar year (or tax year beginning in) 2014 2013 2012 2011 2010 2 Total of line 1, column (d) A Average distribution ration number of years the foundation for the foundation of the found	private foundations subject to the leave this part blank the section 4942 tax on the distributor qualify under section 4940(e) Equally under section 4940(e) Equally under section 4940(e) Equalify under section 4940(e)	utable amount of any year in the boo not complete this part. see the instructions before makin (c) Net value of noncharitable-use assets 8,159,371. 5,366,143. 4,618,378. 5,229,100. 6,136,172. the total on line 2 by 5, or by the sthan 5 years	ase period g any ent	Distribution (col (b) divided by	atio
for optional use by domestic section 4940(d)(2) applies, for the section 4940(d)(2) applies, for the section 4940(d)(2) applies, for the section 4940(d)(2) applies, for the section for the section 4940(d) applies, for the section for t	private foundations subject to the leave this part blank the section 4942 tax on the distributor qualify under section 4940(e) Equally under section 4940(e) Equally under section 4940(e) Equalifying distributions 1,963,556. 1,894,669. 1,758,489. 1,519,668. 1,299,677.	utable amount of any year in the boo not complete this part. see the instructions before makin (c) Net value of noncharitable-use assets 8,159,371. 5,366,143. 4,618,378. 5,229,100. 6,136,172. the total on line 2 by 5, or by the sthan 5 years	ase period g any ent 2 3 4 5 6	Distribution (col (b) divided by	0.24065 0.35307 0.38075 0.29061 0.21180 1.47691 1.47691 798,570 ,902,349

WI
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General

Form 990-PF (2015)

Χ

Χ

Χ

8ь

Par	t VII-A Statements Regarding Activities (continued)		_	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
	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 ► <u>US_BANK_N.A</u> Telephone no ► <u>(414) 765</u>	<u>-655</u>	2	
	Located at ► 777 E WISCONSIN AVE, MILWAUKEE, WI ZIP+4 ► 53202			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	A 329 W 3	K.esan.nesa
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			5
	the foreign country >	12 B	- 12 Mary	ř
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Total	V	NI-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	4 5	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
				14
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		7	
	the benefit or use of a disqualified person)?			SCHOOL SCHOOL
	(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		27.16	
	termination of government service, if terminating within 90 days)	4		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		7,7,41ac	Tall A
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		y.y	
	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		11 3	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			E A
	6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years			1
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	2b		X
_	all years listed, answer "No" and attach statement - see instructions)		*is	E E
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		护孔	
22	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	1		
Ja	at any time during the year?		身事	
h	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or	1		
U	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)	3b	- Americanoniali	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	1	1. 7	
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X
		orm 99	0-PF	(2015)

orm 99	0-PF (2015	5)		81-20	58838			Page 6
Part	VII-B	Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (conti	nued)		
5a	During the	e year did the foundation pay or incur any amou		<u> </u>				
	(1) Carry	on propaganda, or otherwise attempt to influen	ce legislation (section	1 4945(e)) ⁷	. Yes	X No		
	(2) Influe	nce the outcome of any specific public ele-	ction (see section 4	955), or to carry on	٠,			
	direct	ly or indirectly, any voter registration drive?			. Yes	X No		
	(3) Provid	de a grant to an individual for travel, study, or ot	her sımılar purposes?		. Yes	X No		ļ
	(4) Provid	de a grant to an organization other than a	charitable, etc., org	anization described i	n			Ì
	sectio	n 4945(d)(4)(A)? (see instructions)			Yes	X No		
	(5) Provid	de for any purpose other than religious, ch	arıtable, scientific, l	iterary, or educationa	ı			
	purpo	ses, or for the prevention of cruelty to children	or anımals?		. Yes	X No		
b	If any ar	swer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	xceptions des	cribed in		
	Regulation	ns section 53 4945 or in a current notice regard	ding disaster assistan	ce (see instructions)?			5b	
	Organizati	ions relying on a current notice regarding disast	ter assistance check l	nere		▶[
С	If the an	swer is "Yes" to question 5a(4), does the	foundation claim ex	kemption from the t	ax			
	because i	t maintained expenditure responsibility for the g	grant ⁷		. Yes	No No		
	If "Yes," a	ttach the statement required by Regulations sec	tion 53 4945-5(d)					1
6a		foundation, during the year, receive any fun		ectly, to pay premiur	ms			
		onal benefit contract?			1 1	X No		
b	Did the fo	undation, during the year, pay premiums, direct	ly or indirectly, on a p	personal benefit contra	nct?		6b	X
	If "Yes" to	6b, file Form 8870						
7a	At any tin	ne during the tax year, was the foundation a pai	ty to a prohibited tax	shelter transaction?.	. Yes	X No		
		id the foundation receive any proceeds or have	any net income attrib	outable to the transacti	on ⁷		7b	
Part	VIII	Information About Officers, Director	rs, Trustees, Fou	ndation Manager	s, Highly Pa	aid Emp	loyees,	
1 1	ist all of	and Contractors ficers, directors, trustees, foundation ma	nagers and their	compensation (see	instructions)			
•			(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributi employee bene		(e) Expense	
		(a) Name and address	devoted to position	enter -0-)	and deferred com		other allo	wances
TEVE	T MIELK	E	OFFICER					
DIENT	r foundat	ION - PO BOX 0634, MILWAUKEE, WI 53201-	1	-0-		-0-		-0-
				· · · · · · · · · · · · · · · · · · ·				
2	Compens	ation of five highest-paid employees	(other than thos	e included on lin	e 1 - see i	nstructio	ns). If no	one, enter
	"NONE."		(L) Tale and a second		(d) Contribut	tionsto		
(a)	Name and a	ddress of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee b		(e) Expens other allo	
			devoted to position		compensa			
NONE	<u> </u>			NONE	NON	E	N	ONE
	-							
<u> Total</u>	number	of other employees paid over \$50,000		<u> </u>		▶		ONE
							Form 99 6	0-PF (2015)

3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONI	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
IONE		MONE
ONE		NONE
otal	number of others receiving over \$50,000 for professional services	NONE
Part	X-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of nizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NC	NE	
2		
-		
_		
3_		
_		
4		
Dont	X-B Summary of Program-Related Investments (see instructions)	_
	tribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>N</u> C		
2		
		· · · · · · · · · · · · · · · · · · ·
	ther program-related investments. See instructions	
3 <u>N</u> C	INE	

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreignsee instructions.)	gn foundatio	ns,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	12,473,113.
b	Average of monthly cash balances	1b	520,359.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	12,993,472.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	12,993,472.
4	Subtract line 2 from line 1d		
	instructions)	4	194,902.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,798,570.
6	Minimum investment return Enter 5% of line 5	6	82,177
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6 · · · · · · · · · · · · · · · · · ·	1	82,177
2 a	Tax on investment income for 2015 from Part VI, line 5 2a 770.		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
C	Add lines 2a and 2b	2c	770.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,407
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	81,407
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
-	line 1	7	81,407
Part	XII Qualifying Distributions (see instructions)	· · · · · · · · · · · · · · · · · · ·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	16.
b		1b /	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		***************************************
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4.		4	16.
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	N/A
6	Adjusted qualifying distributions Subtract line 5 from line 4		16.
v	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	I	
	qualifies for the section 4940(e) reduction of tax in those years		I ind roundation

Form **990-PF** (2015)

Part X	Undistributed Income (see Instru				
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
	tributable amount for 2015 from Part XI,				81,407.
	distributed income, if any, as of the end of 2015				
	er amount for 2014 only			NONE	
b Tot	al for prior years 20,20,20		NONE		
3 Exc	ess distributions carryover, if any, to 2015				
	m 2010 993,616.				
	m 2011				
	m 2012 <u>1,529,309.</u>				
d Fro	m 2013				
	tal of lines 3a through e	6,974,118.			
	alifying distributions for 2015 from Part XII,	0/3/1/120			
	e 4 ► \$ 16				
	plied to 2014, but not more than line 2a			NONE	- Later
b Ap	plied to undistributed income of prior years				
•	ection required - see instructions)		NONE		
c Tre	eated as distributions out of corpus (Election	27027			
	uired - see instructions) , , , , , ,	NONE			16.
	plied to 2015 distributable amount	NONE			10.
	maining amount distributed out of corpus	81,391.			81,391.
	cess distributions carryover applied to 2015 . an amount appears in column (d), the same	01,391.			01,331.
	nount must be shown in column (a))				
-	ter the net total of each column as lidicated below:				
	rpus Add lines 3f, 4c, and 4e Subtract line 5	6,892,727.			
b Pri	or years' undistributed income Subtract				
	e 4b from line 2b		NONE		;
	ter the amount of prior years' undistributed to the come for which a notice of deficiency has				
	en issued, or on which the section 4942(a)		NONE		
tax	has been previously assessed		NONE		
	btract line 6c from line 6b Taxable lount - see instructions	`	NONE		
	distributed income for 2014 Subtract line		· ***		,
	from line 2a Taxable amount - see			NONE	
	distributed income for 2015. Subtract lines and 5 from line 1. This amount must be			,	
	stributed in 2016				NONE
7 An	nounts treated as distributions out of corpus				
	satisfy requirements imposed by section				
	0(b)(1)(F) or 4942(g)(3) (Election may be	NONT			
	quired - see instructions)	NONE	<u> </u>		
	cess distributions carryover from 2010 not plied on line 5 or line 7 (see instructions)	912,225.			
	cess distributions carryover to 2016.	712,023.			
-	btract lines 7 and 8 from line 6a	7,424,649.		<u> </u>	
	alysis of line 9				
	cess from 2011 1,259,923.				
b Ex	cess from 2012 1,529,309.				
c Ex	cess from 2013 1,626,797.				
	cess from 2014 1,564,473.				
e Ex	cess from 2015 1,444,147.				Form 990-PF (2015)

Pai	TAIV Private Ope	erating Foundations	i (see instructions a	na Part VII-A, quest	ion 9)		NOT A	FLTTCURFI
1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private oper	rating			
	foundation, and the ruling	is effective for 2015, en	er the date of the ruling		▶[_
b	Check box to indicate v		is a private operating		n section	4942(j)	(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years			(e)	Total
	justed net income from Part I or the minimum investment	(a) 2015	(b) 2014	(c) 2013	(d) 20	12		
	return from Part X for each year listed							
b	85% of line 2a							
С	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							
3	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c							
а	"Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying							
b	under section 4942(j)(3)(B)(i) "Endowment" alternative test enter 2/3 of minimum invest- ment return shown in Part X,							
С	line 6 for each year listed "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)							
	port from an exempt organization							
	(4) Gross investment income.	1		<u> </u>				
Pai		ntary Information (Curing the year - see		only if the founda	ition had \$	5,000 or	more ir	assets at
1	Information Regarding							
а	List any managers of before the close of any N/A	the foundation who i tax year (but only if th					ea by the	e toundation
b	List any managers of ownership of a partner					an equally	large po	ortion of the
2	N/A Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:				
	Check here ▶ ☐ If the unsolicited requests for the conditions, compared to the conditions of the cond	or funds If the found	ation makes gifts, gr					
а	The name, address, ar	d telephone number o	r e-mail address of th	e person to whom ap	plications sho	uld be ad	dressed:	
	SEE STATEMENT		···					
b	The form in which app SEE ATTACHED S	dications should be sul TATEMENT FOR LI		on and materials they	should includ	de:		
C	Any submission deadle SEE ATTACHED S	nes TATEMENT FOR LI	NE 2					,
d	Any restrictions or I factors:	imitations on awards	, such as by geogr	aphical areas, charit	able fields,	kınds of	institution	ns, or other
	SEE ATTACHED S'	TATEMENT FOR LI	NE 2					

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) Recipient Show any relationship to any foundation manager or substantial contributor Status of recipient Recipient Purpose of grant or contribution Amount										
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount						
a Paid during the year	or substantial contributor	recipient								
a vala daring the year		l								
	•									
		i	•							
		l 								
		İ								
	<u> </u>									
Total	 									
b Approved for future payment	:									
		ĺ								
į										
Total			▶ 3b							
				<u> </u>						

Part XVI-	A Analysis of Income-Produ amounts unless otherwise indicated		ated business income	Excluded by	section 512, 513, or 514	(e)
citter gross	amounts unless otherwise indicated	(a)	(b)	(c)	(d)	Related or exempt function income
1 Program	n service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
						·
				 		
				 		
						
f						
g Fees	and contracts from government agencies					
2 Member	rship dues and assessments			 		
	on savings and temporary cash investments •			14	38,645.	<u> </u>
	ds and interest from securities			14-	30,043.	
	al income or (loss) from real estate -financed property			 		
	debt-financed property					· · · · · · · · · · · · · · · · · · ·
	il income or (loss) from personal property.					
	vestment income					
8 Gain or (I	oss) from sales of assets other than inventory					
	ome or (loss) from special events					
	rofit or (loss) from sales of inventory					
	evenue a					·
е						
12 Subtotal	Add columns (b), (d), and (e)				38,645.	
	dd line 12, columns (b), (d), and (e)				13	38,645.
	neet in line 13 instructions to verify calci			- 15		
Part XVI-						
Line No.	Explain below how each activit		·			
	accomplishment of the foundation	on s exemp	t purposes (other than	ı by providili	j lunus for such purpose	s). (See instructions)
			<u> </u>	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
						
						
			· · · · · · · · · · · · · · · · · · ·			
			·			
						-
			NOT APPLICAB	LE		
						
						
			 			
				· · · · · · · · · · · · · · · · · · ·		
						
						
						
	<u> </u>					

Part >	XVII	Exempt Organ		nsiers to and tr	ansactic	ons and i	neiationships with	ivonchari	tabie	;
1 D	id the			ingage in any of the	following	with any o	other organization desc	ribed -	Yes	No
							ion 527, relating to po		,	,
		ations?	• •		•			1		h^~
		ansfers from the reporting foundation to a noncharitable exempt organization of							- <	*
								1a(1)	ľ	X
•	•								1	X
•	•	ansactions			<i>.</i>				 	
			charitable exemi	nt organization				16(1)	ļ	_ X_
										X
										X
										X
										X
										X
				s, other assets, or pai				[X
	_		_				umn (b) should always		fair m	
				· ·	_		the foundation receive			
				- '	-		the goods, other asset			
(a) Line		(b) Amount involved		oncharitable exempt organi			stion of transfers, transactions,			
12) 21116	-	ID) A HOBIR INVOIVED	(c) (value of the	nichantable exempt organi	280011	(d) Deach	ction of transfers, transactions,	and sharing an	angeme	:::15
	_									
	-									
								····		
				····						
				····						
				<u> </u>						
				·						
		· · · · · · · · · · · · · · · · · · ·				·				
						······				
				·						
		·								
2a 19	s the f	oundation directly i	or indirectly affi	liated with, or relate	ed to, one	or more	tax-exempt organization	ns		
		•	-				277		es :	X No
		complete the follow			, - , , - , , - , .			• • • •		
		(a) Name of organization	····	(b) Type of org	anization		(c) Description of	relationship		
							· · · · · · · · · · · · · · · · · · ·			
										
							·····	······································		
······	Under	negalities of pergry 1 decla	un that I have evamin	ed this return uncluding acco	mnanvigg sch	edules and sta	tements, and to the best of my	knowledge and	belief it	t is true
				xpayer) is based on all informat				anomicage and	001101, 11	. 10 (120)
Sign				1 1 100	1		May	the IRS discu	ss this	return
Here				08/07/201		OFFICE	IR with	· · · · · ·	shown	below
	"	ature of officer or trustee		Date		Title	(see	instructions)7	Yes	No.
	OF	FICER								
Paid		Print/Type preparer's nai	me	Preparer's signature	IB	ľ		X of PTIN		
		JOSEPH J. CA	STRIANO	1 de	18c		08/07/2017 self-emp	loyed PO12	2516	03
Prepa	arer	Firm's name > PR	ICEWATERHO	USECOOPERS LL	?		Firm's EIN ▶	13-4008	3324	
Use (Only		O GRANT ST		-,					
	-		TTSBURGH,	PA	152	19	Phone no 4	12-355-6	5000	
						,		Form 99		(2015)

ADIENT FOUNDATION INC.

SECURITIES	
FROM	H H H
INTEREST	
AND	
DIVIDENDS	
- 1	
PART	: H H H H H
990PF,	H H H H H
FORM	

NET INVESTMENT INCOME	38,645.
REVENUE AND EXPENSES PER BOOKS	38,645. 38,645. ====================================
	TOTAL
DESCRIPTION	DIVIDEND INCOME

STATEMENT

CHARITABLE PURPOSES	16. 16. ============
NET INVESTMENT INCOME	142.
REVENUE AND EXPENSES PER BOOKS	158.
	TOTALS
DESCRIPTION	US BANK AGENT FEES

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STATEMENT

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FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION

DODGE & COX VANGRD TLT VANGUARD

ENDING BOOK VALUE

81-2058838

ENDING

FMV1

2,990,000. 6,008,805. 3,518,965.

2,997,846. 5,966,272. 3,512,629. 12,476,747.

> 12,517,770.

TOTALS

22

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ADIENT FOUNDATION INC.
FORM 990PF, PART XV - LINES 2a - 2d

81-2058838

RECIPIENT NAME:

ADIENT FOUNDTION INC

ADDRESS:

833 E MICHIGAN ST

MILWAUKEE, WI 53202

RECIPIENT'S PHONE NUMBER: 414-524-2296

E-MAIL ADDRESS: ://www.adient.com/about-us/adient-foundation

FORM, INFORMATION AND MATERIALS:

://www.adient.com/about-us/adient-foundation

ANY ADDITIONAL DOCUMENTS WITH RESPECT TO THERE APPLICATION

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

APPLICANTS ARE ASKED TO VISIT ://www.adient.com/about-us/adient-founda