## Form 990-PF.

SCHOOL MAY 24 2066

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.lrs.gov/form990pf.

OMB No\_1545-0052 Open to Public Inspection

Depa	tmen		social security numbers or				2010
Intern	al Re	venue Service Information about For	m 990-PF and its separate			s.gov/form990pf.	Open to Public Inspection
		dar year 2016 or tax year beginning		, and e	nding	I	
Nan	ne of	foundation				A Employer identification	number
						20 0500070	
		THER L. KALNY CHARITABL  nd street (or P O box number if mail is not delivered to street			Room/suite	20-0509972	<del></del>
			address)		NOOHUSUILU	B Telephone number 815-637-763	1.0
		SPRING CREEK ROAD		·	<u> </u>	<del>                                     </del>	
		own, state or province, country, and ZIP or foreign p KFORD,IL 61107	ostal code			C If exemption application is pe	nding, check here
		all that apply: Initial return	Initial return of a f	ormer public (	-harity	D 1. Foreign organizations,	check hara
<b>u</b>	HEUN	Final return	Amended return	ormer public t	ланц	1. Toreign organizations,	CHECK HEIE
		Address change	Name change			Foreign organizations mee check here and attach con	ting the 85% test,
H C	heck	type of organization: X Section 501(c)(3) ex				E If private foundation stati	
	٠.		Other taxable private found	ation		under section 507(b)(1)(	
I Fa		arket value of all assets at end of year   J   Account		Accr	rual	F If the foundation is in a 6	-
(fr	om I		ther (specify)			under section 507(b)(1)(	
_	\$	198,677. (Part I, colu	mn (d) must be on cash	basis.)			<u> </u>
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and		vestment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a) )	expenses per books	inco	ome	ıncome	(cash basis only)
	1	Contributions, gifts, grants, etc., received			<del></del>	N/A	
	2	Check M d the foundation is not required to attach Sch B				ļ. <u></u>	- <del></del>
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	2,150.		<u>2,150.</u>		STATEMENT 1
		Gross rents	<1.	<u> </u>	<1.	<u> </u>	STATEMENT 2
İ	_	Net rental income or (loss) <1.>					
e	ьа	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	<1,548.	>			
Revenue	7	assets on line 6a  Capital gain net income (from Part IV, line 2)			0.		
æ	, R	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns					
1		Less Cost of goods sold			<del></del>		<del></del> -
		Gross profit or (loss) RECEIVED	ŋ				
	11	Other income The United States	<485.	>	<485.	>	STATEMENT 3
	12	Total. Add lines Ethrough 11	S 116.		1,664.		
	13	Compensation of officers, directors, trustees, etc.	0.		0.		0.
	14	Other employee salaries and wages	<u>₹</u>				
υ	15	Pension plans, employed tenefits Legal fees					
nse		· ·	ar− /i				
ĝ		Accounting fees		l			<del></del>
e E		Other professional fees	173.		149.		0.
ativ	17	Interest Taxes STMT 4	3.		<u>149.</u> 3.		0.
str	18 19	Depreciation and depletion				<del>  </del>	
퍨	20	Occupancy	<del></del>		. —	-	
Adn	21	Travel, conferences, and meetings					
ē	22	Printing and publications					<del></del>
ē.	23	Other expenses STMT 5	1,138.		1,107.		0.
Operating and Administrative Expenses		Total operating and administrative					····
ber		expenses. Add lines 13 through 23	1,314.		1,259.		0.
Ō	25	Contributions, gifts, grants paid	10,558.				10,558.
	26	Total expenses and disbursements.					
$\Box$		Add lines 24 and 25	11,872.		<u>1,259.</u>		10,558.
	27	Subtract line 26 from line 12:					
		Excess of revenue over expenses and disbursements	<11,756.	<u> </u>		<u> </u>	
		Net investment income (if negative, enter -0-)			405.		<del>-</del>
	C	Adjusted net income (it peasitive enter -0-)	l	i		N/A	

$\equiv$		90-PF (2016) HEATHER L. KALNY CHARITY	ABLE FOUNDATION  Beginning of year	N 20-0 End of	0509972 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	(4)	(2)	(0)
	1		4.	4.	4.
	1	Accounts receivable ►			<del></del>
	•	Less; allowance for doubtful accounts			
	4	Pledges receivable			
	'	Less; allowance for doubtful accounts	ŀ		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons			
	,	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts			
	١.				
Assets	8	Inventories for sale or use			
Ass	9	Prepaid expenses and deferred charges			
-		Investments - U.S. and state government obligations			
	1	Investments - corporate stock		<del></del>	<del></del>
	1	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	Í	Investments - mortgage loans	100.064	156 200	100 650
	13	Investments - other STMT 6	188,064.	176,308.	198,673.
	14	Land, buildings, and equipment: basis			
	1	Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
_	ـــ	instructions. Also, see page 1, item I)	188,068.	176,312.	<u> 198,677.</u>
	1	Accounts payable and accrued expenses			
	18	Grants payable			
ies	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	_		
į	21	Mortgages and other notes payable			
_	22	Other liabilities (describe			
		Total Not Water (add been 47 Abourne 00)		_	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
ğ	24	Unrestricted			
ala	25	Temporarily restricted			
В В	26	Permanently restricted			
֖֚֚֚֚֚֚֡֡֝֡֟֝֟֝֟֝֟֝֟֝ <del>֡</del>		Foundations that do not follow SFAS 117, check here			
ŏ		and complete lines 27 through 31.	100 000	176 212	
ets	27	Capital stock, trust principal, or current funds	188,068.	176,312.	
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
et /	29	Retained earnings, accumulated income, endowment, or other funds	188,068.	176,312.	
Ž	30	Total net assets or fund balances	100,000.	1/0,312.	
	31	Total liabilities and net assets/fund balances	188,068.	176,312.	
一	art		<u> </u>	17075121	
=					
1		I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
		st agree with end-of-year figure reported on prior year's return)		1	188,068.
		r amount from Part I, line 27a		2	<11,756.
		r increases not included in line 2 (itemize)	<del></del>	3	0.
		lines 1, 2, and 3		4	176,312.
		eases not included in line 2 (itemize)	h (h) h 00	5	176 313
6_	<u>i otal</u>	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	iumn (b), line 30		176,312.
					Form <b>990-PF</b> (2016)

Part IV Capital Gains	and Losses for Tax on	Investmen	t Income_					
	cribe the kind(s) of property sold (e arehouse; or common stock, 200 s			(b) How P - Pu D - Do	acquired chase nation	(c) Date a (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT-TERM LOS	S THRU ANDERSON	FUND L	LC		P	VARI	ous	VARIOUS
b LONG-TERM LOSS	THRU ANDERSON	FUND LL	C		P	VARI	OUS	VARIOUS
c SECTION 1231 C	AIN THRU ANDERS	ON FUND	LLC		Р	VARI	OUS	VARIOUS
_d				L				
_ <u>e</u>	T			<u> </u>				L
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss s (f) minus	(g)
_a								<708.
_b	<del> </del>							<u>&lt;1,715.</u>
_C						<del></del>		875.
_d						·		<del></del>
<u>e</u>			10.01.00					
Complete only for assets snowl	ng gain in column (h) and owned b	<del></del>				I) Gains (C II. (k), but n		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)			Losses	(from col. (	(h))
_a								<u> &lt;708.</u>
_ <u>b</u>								<u>&lt;1,715.</u>
_ <u>C</u>		<b></b>						<u>875.</u>
_d	<u></u>							
_e	<u></u>				<del></del>			
2 Capital gain net income or (net ca		ter in Part I, line -0- in Part I, line		} 2				<1,548.
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8,		and (6);						
If (loss), enter -0- in Part I, line 8	• •			}   3			N/A	
Part V Qualification L		or Reduced	Tax on Net	Invest	ment In	come		
If section 4940(d)(2) applies, leave to Was the foundation liable for the sec If "Yes," the foundation does not qua	ction 4942 tax on the distributable a			riod?				Yes X No
	each column for each year; see the			ntries.		<del></del>		
(a) Base period years Calendar year (or tax year beginn	(b)		Net value of no	(c)	e-use asset	5	Distrit (col. (b) div	(d) bution ratio vided by col. (c))
2015		12,700.		2	11.57			.060027
2014		11,000.		2	20,14	7.		.049967
2013		10,600.			13,30			.049695
2012		10,500.			07,82			.050524
2011		10,500.		2	08,26	4.		.050417
2 Total of line 1, column (d)						2		.260630
3 Average distribution ratio for the	•	al on line 2 by 5,	or by the number	of years				
the foundation has been in existe	·					3		.052126
4 Enter the net value of noncharital	ble-use assets for 2016 from Part )	X, line 5				4		195,309.
5 Multiply line 4 by line 3						5		10,181.
6 Enter 1% of net investment incor	me (1% of Part I, line 27b)					6		<u>4.</u>
7 Add lines 5 and 6						7		10,185.
8 Enter qualifying distributions from	m Part XII, line 4					8		10,558.
· -	n line 7, check the box in Part VI, lir	ne 1b. and comp	lete that part using	o a 1% tax	rate.			<del></del>
See the Part VI instructions.	1, Gridon tite box iii f dit 41, iii	io, and comp	mai part usin					- 000 DF
623521 11-23-16							F	Form <b>990-PF</b> (2016)

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	art VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4
		1115111	10110	115)
1a	Exempt operating foundations described in section 4940(d)(2), check here \[ \bigcup \] and enter "N/A" on line 1.			
	Date of ruling or determination letter:			4
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%			4.
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>
	Add lines 1 and 2			4.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			4.
	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 190.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		<u>1</u>	90.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1	86.
	Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 186 • Refunded ▶ 11			0.
	rt VII-A Statements Regarding Activities		12.5	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	<del></del>
	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	<b>↓</b>	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		i	
	distributed by the foundation in connection with the activities.	1	i	1
C	Did the foundation file Form 1120-POL for this year?	1c	<del>                                     </del>	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	1		
	(1) On the foundation. ▶ \$ O . (2) On foundation managers. ▶ \$ O .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$O.		ł	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	├	<u>X</u>
•	If "Yes," attach a detailed description of the activities.  Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		х
A a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<del>                                     </del>	X
	If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b	$\vdash$	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	$\vdash$	X
,	If "Yes," attach the statement required by General Instruction T.	<u> </u>		<del></del>
a	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	}	ļ	
•	By language in the governing instrument, or	1		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	1	ł	
	remain in the governing instrument?	6	Х	}
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	
•		<u> </u>		<del> </del>
8a	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	<u> </u>	<u>x</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
		orm <b>99</b> 0	0-PF	(2016)

	1990-PF (2016) HEATHER L. KALNY CHARITABLE FOUNDATION 20-050 Start VII-A   Statements Regarding Activities (continued)	<u> 1972</u>		Page 5
<u></u>	Treatments Regarding Activities (continued)	т-	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?	<u> </u>		
	If "Yes," attach statement (see instructions)	12		_X_
13		13	Х	
	Website address ► N/A			
14	The books are in care of ▶ MELISSA LUEBKE Telephone no. ▶815-63	<u> 37-7</u>	619	
	Located at ▶ 330 SPRING CREEK ROAD, ROCKFORD, IL ZIP+4 ▶61	<u> 107</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b>&gt;</b>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	L	<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	ľ		
_	foreign country	Щ		
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	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?	} }		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X 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 X 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.)			
h	of fany 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)?  N/A	16		
	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?	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)):			
ε	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2016?			
	If "Yes," list the years >			
t	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 <b>any</b> of the years listed in 2a, list the years here.			
	<b>D</b>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
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,	n.		
4 -	Form 4720, to determine if the foundation had excess business holdings in 2016)  N/A	3b	$\vdash$ $\dashv$	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	_4a		Δ_
L	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?	Ah		x

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Part VII-B   Statements Regarding Activities for Which			20-05099 wed)	<u> 12 Page 6</u>
5a During the year did the foundation pay or incur any amount to:	Tom Web May 20 1	ioquii ou (contar	1	<del></del>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(a)\2		es X No	
(2) Influence the outcome of any specific public election (see section 4955);			* LAL 110	} }
any voter registration drive?	or to carry on, ancony or man		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	s?		es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization		,		
4945(d)(4)(A)? (see instructions)	711 000011B00 III 00011011		es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational ourposes, or t			
the prevention of cruelty to children or animals?	, 0. 02000		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i			
section 53.4945 or in a current notice regarding disaster assistance (see instri		-	N/A	5b
Organizations relying on a current notice regarding disaster assistance check	•		▶□□□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption to	from the tax because it mainta	ined		
expenditure responsibility for the grant?	N	[/A □ Ye	es 🔲 No	1 1
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			1 1
a personal benefit contract?		Ye	s X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	es X No	
b If 'Yes,' did the foundation receive any proceeds or have any net income attrib			72.00 1.00	7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	nagers, Highly	y	
List all officers, directors, trustees, foundation managers and their	compensation.		<del></del>	
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HEATHER L. JERGENSEN	PRESIDENT & D	IRECTOR		r
3427 AKRON COURT		_	_	_
DENVER, CO 80238	0.00	0.	0.	0.
JUDITH E. GRAFF	VICE PRESIDEN	T & DIREC	TOR	
1302 GRAND ISLE COURT				
NAPLES, FL 34108	0.00	0.	0.	0.
JOHN F. GRAFF	SECRETARY & D	TRECTOR		
1302 GRAND ISLE COURT	1 000	_		•
NAPLES, FL 34108	0.00	O.	0.	0.
JOHN R. ANDERSON	TREASURER & D	IRECTOR		
1151 GULF SHORE BLVD N, UNIT 404 NAPLES, FL 34103	0.00	0.	ο.	0.
2 Compensation of five highest-paid employees (other than those inc			<u> </u>	<u>_</u>
	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE				
	Ī			i
	]			
	]	]		- —
<del> </del>	1			i
- <del></del>		<u> </u>		<u> </u>
	_		]	
	<u></u>	<u> </u>	L!	
Total number of other employees paid over \$50,000				0
			Form	<b>990-PF</b> (2016)

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Part VIII Information About Officers, Directors, Trustees, Foundation Mana Paid Employees, and Contractors (continued)	gers, riigniy	
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
NONE		
		<del> </del>
		<del> </del>
		1
		<del> </del>
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		0
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 SEE PART XV-3A		
		0
0		0.
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.		Amount
1 <u>N/A</u>		
2	<del></del>	
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0 . orm <b>990-PF</b> (2016)
	FC	ли <b>ээс-г г</b> (2016)

P	Part X Minimum Investment Return (All domestic foundate	ions must complete this part F	oreign foun	idations, se	e instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out ch	naritable, etc., purposes;			<del> </del>
а	Average monthly fair market value of securities	, ,, ,	1	1a	0.
	Average of monthly cash balances		Ī	1b	1,766.
	Fair market value of all other assets		Ī	1c	196,517.
d	Total (add lines 1a, b, and c)			1d	198,283.
	Reduction claimed for blockage or other factors reported on lines 1a and		Ī		<del></del>
	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	198,283.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater al	mount, see instructions)	[	4	2,974.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here	and on Part V, line 4	[	5	195,309.
6	Minimum investment return. Enter 5% of line 5			6	9,765.
	Part XI Distributable Amount (see instructions) (Section 4942) foreign organizations check here and do not complete this		ndations an	d certain	
1	Minimum investment return from Part X, line 6			1	9,765.
2a		2a	4.		
ь		2b			
C	· · · · · · · · · · · · · · · · · · ·			2c	4.
3	Distributable amount before adjustments. Subtract line 2c from line 1		Ī	3	9,761.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4		[	5	9,761.
6	Deduction from distributable amount (see instructions)			6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and o	n Part XIII, line 1		7	9,761.
=	Part XII Qualifying Distributions (see instructions)		<u> </u>		
1	Amounts paid (including administrative expenses) to accomplish charitable, et	c., purposes:			10 550
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		ŀ	1a	10,558.
b	•		}	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out of	charitable, etc., purposes	-	2	<del> </del>
3	Amounts set aside for specific charitable projects that satisfy the:		ļ		
a			}	3a	
	Cash distribution test (attach the required schedule)	0 4 D- 4 VIII 1 4	}	3b	10 550
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, lin		-	4	10,558.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on n	et investment	1	_	4
_	income. Enter 1% of Part I, line 27b		}	5	10 554
6	Adjusted qualifying distributions. Subtract line 5 from line 4	. t	(	6	10,554.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent y 4940(e) reduction of tax in those years.	ears when calculating whether the	oundation q	ualities for th	e section

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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				9,761.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			7,558.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
<b>b</b> From 2012				
c From 2013				
d From 2014		}	1	
e From 2015	_ i			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ► \$ 10,558.				
a Applied to 2015, but not more than line 2a			7,558.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	_ !		ľ	
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount	<del></del>			3,000.
e Remaining amount distributed out of corpus	0.			
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:				
2 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 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				6,761.
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	0.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:				
a Excess from 2012	Ì			
b Excess from 2013	ļ			
c Excess from 2014	İ		Ì	
d Excess from 2015				
e Excess from 2016				5 - 000 PF (0040)

Form 990-PF (2016) <b>HEATHER</b>	L. KALNY C	HARITABLE F	OUNDATION		09972 Page 10
Part XIV Private Operating F	-		-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			. ▶ ∟	4040(1/0)	240()(5)
<b>b</b> Check box to indicate whether the found		ng foundation described i		4942(J)(3) or 49	942(j)(5) T
2 a Enter the lesser of the adjusted net	Tax year	(h) 2015	Prior 3 years	(d) 2013	(a) Total
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(0) 2013	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a	<del></del>				<del></del>
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				<u> </u>	<del></del>
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			<del></del>		·
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:					<del></del>
(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 Info	rmation (Comple	ete this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during t				•	
1 Information Regarding Foundation					
a List any managers of the foundation wh	-	than 2% of the total cont	ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed r			,		•
HEATHER L. JERGENSEN					
b List any managers of the foundation wh		he stock of a corporation	(or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation ha			, , , , , , , , , , , , , , , , , , , ,		
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	, Scholarship, etc., Pr	rograms:		
Check here ▶ 🗓 if the foundation of			_	not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations u	inder other conditions, c	omplete items 2a, b, c, an	ქ d
a The name, address, and telephone num	ber or e-mail address of	the person to whom appl	ications should be addre	ssed:	
•					
b The form in which applications should t	e submitted and informa	ation and materials they sl	hould include:		
A a. b. m. a. da a dii aaa			*-		<del></del>
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	
					F 000 DF (00/0)
623601 11-23-16					Form <b>990-PF</b> (2016)

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient a Paid during the year SEE ATTACHED STATEMENT NONE PUBLIC SEE ATTACHED STATEMENT 10,558, **▶** 3a 10.558. b Approved for future payment NONE Total

HEATHER L. KALNY CHARITABLE FOUNDATION

20-0509972

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

Enter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	Code		+		
<u> </u>	-				·
b	-		++		
C	-		4	·	
d	_				
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
			<del>                                     </del>		
3 Interest on savings and temporary cash					
investments	<del></del>		1 4	2 1 5 0	<del></del> -
4 Dividends and interest from securities	<u> </u>		14	2,150.	
5 Net rental income or (loss) from real estate:			4		
a Debt-financed property			16	<1.	<u> </u>
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	<485.	<u> </u>
	<del></del>		<del> </del>		
8 Gain or (loss) from sales of assets other			18	_<1,548.	
than inventory			1-19	_<1,540.	<u> </u>
9 Net income or (loss) from special events			+ +		
O Gross profit or (loss) from sales of inventory					<del></del>
1 Other revenue:					
a	_				
b					
c					
d		·			
e					
2 Subtotal. Add columns (b), (d), and (e)	-	0	<del></del>	116.	0.
3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>	<u></u>	<u>•, , , , , , , , , , , , , , , , , , , </u>		116.
See worksheet in line 13 instructions to verify calculations.)				"-	110.
Part XVI-B Relationship of Activities	to the Acco	mplishment of E	xempt	Purposes	
Line No. Explain below how each activity for which inc the foundation's exempt purposes (other that			A contribut	ted importantly to the accom	plishment of
	in by providing fair	da for addir purposos).		<u> </u>	<del></del>
N/A					
		····		·	<del></del>
				<del></del>	
<del></del>				<del></del>	<del></del>
		<del></del>		<del></del>	
					<u> </u>
					<del></del>
				·	
<del></del>				<del></del>	
	<del></del>				
					<del></del>
	<del></del>				

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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: 1a(1) X (1) Cash X (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) 1b(3) (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements 1b(4) Х (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) 1c c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this ct, and complete Deplaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below (see instr )? Sign Here X Yes )ITE (HOR Signature of officer or trustee Title Date Check PTIN Print/Type preparer's name Preparer's signature Date self-employed Ming louden **Paid** 5/10/11 P00096569 DAN G. LOESCHER Preparer Firm's name ► LOESCHER & ASSOCIATES, LTD. Firm's EIN  $\rightarrow 36-4038006$ **Use Only** 

Firm's address ▶ 6845 WEAVER ROAD, SUITE 200 ROCKFORD, IL 61114

Form 990-PF (2016)

Phone no. 815-637-9584

FORM 990-PF	DIVIDENDS	AND INTE	REST	FROM SECU	RITIES	ST	ATEMENT	1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN		(A) REVENUE PER BOOKS				
THE ANDERSON FUND	2,150.		0.	2,150	. 2,15	50.		
TO PART I, LINE 4 =	2,150.	-	0.	2,150	2,15	50.		
FORM 990-PF		RENTAL I	NCOME			ST.	ATEMENT	2
KIND AND LOCATION OF	PROPERTY				ACTIVITY NUMBER	RE	GROSS NTAL INC	OME
THE ANDERSON FUND LL	C C				1			<1.>
TOTAL TO FORM 990-PF	, PART I,	LINE 5A						<1.>
FORM 990-PF		OTHER	INCOM	E		ST	ATEMENT	3
DESCRIPTION			-	A) ENUE 1	(B) VET INVEST-	_	(C) ADJUSTE	_
			PER	BOOKS N	MENT INCOME	3	NET INCO	
OTHER INCOME ORDINARY BUSINESS IN ROYALTY INCOME	COME/(LOSS	-	PER	5. <492.> 2.	MENT INCOME 5 <492			
ORDINARY BUSINESS IN	•			5. <492.>	MENT INCOME 5 <492 2	— — 3. 2.> 2.		
ORDINARY BUSINESS IN ROYALTY INCOME	•	LINE 11 =		5. <492.> 2.	MENT INCOME 5 <492 2	5. 2.> 2 5.>		
ORDINARY BUSINESS IN ROYALTY INCOME  TOTAL TO FORM 990-PF	PART I,	LINE 11 = TA  (A) EXPENSES	XES	5. <492.> 2. <485.>	MENT INCOME  4992  2  <485	ST.	NET INCO	ME 4
ORDINARY BUSINESS IN ROYALTY INCOME  TOTAL TO FORM 990-PF  FORM 990-PF	PART I,	LINE 11 = TA  (A) EXPENSES	XES NET MEN	5. <492.> 2. <485.>	MENT INCOME  4992  2  <485	ST.	ATEMENT (D) CHARITA	ME 4

## HEATHER L. KALNY CHARITABLE FOUNDATION

FORM 990-PF	OTHER E	XPENSES		STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM				
IL FILING FEES PORTFOLIO DEDUCTIONS OTHER INVESTMENT DEDUCTIONS NONDEDUCTIBLE EXPENSES	25. 906. 201. 6.	0. 906. 201.	•	0. 0. 0.			
TO FORM 990-PF, PG 1, LN 23	1,138.	1,107.		0.			
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 6			
DESCRIPTION		LUATION ETHOD BO	OOK VALUE	FAIR MARKET VALUE			
ANDERSON FUND LLC		COST	176,308.	198,673.			
TOTAL TO FORM 990-PF, PART I	I, LINE 13	<del></del>	176,308.	198,673.			

Heather L Kainy Charitable Foundation December 31, 2016

FEIN 20-0509972

Date	'Charity	Cause	Address	'City	State	Zip	Total
10/7/2016	Compassion International	Social Welfare	12290 Voyager Parkway	Colorado Springs	ω	80921	\$2,000 00
10/7/2016	Stapleton Fellowship Church	Religion	8700 E 21st Avenue	Denver	'CO	, 80238	\$2,000 00
10/7/2016	Samaritan's Purse	Social Welfare	PO Box 3000	Boone	NC	28607-3000	\$2,000 00
10/7/2016	Safvation Army	Social Welfare	500 S Rockford Ave	Rockford	}IL	61104	\$2,558 00
10/7/2016	K-Love Radio	Religion	PO Box 2098	Omaha	,NE	68103-2098	\$2,000 00
Grand Total							\$10,558.00