Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE ANGORA RIDGE FOUNDATION

% DANIEL WEINBERG

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1524 WEST LAKESHORE DRIVE

City or town, state or province, country, and ZIP or foreign postal code
WHITEFISH, MT 59937

A Employer identification number
20-1674794

B Telephone number (see instructions)

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,815,848

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	158	158		
	4	Dividends and interest from securities	133,383	133,383		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	149,589			
	b	Gross sales price for all assets on line 6a 1,301,477				
	7	Capital gain net income (from Part IV, line 2)		149,589		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	283,130	283,130		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	32,873	32,873		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,786	6,786		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	39,659	39,659		0
	25	Contributions, gifts, grants paid	361,565			361,565
	26	**Total expenses and disbursements.** Add lines 24 and 25	401,224	39,659		361,565
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-118,094			
	b	**Net investment income** (if negative, enter -0-)		243,471		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	158,312	312,139	312,139
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	640,228	748,003	750,065
	b	Investments—corporate stock (attach schedule)	3,965,932	3,743,474	5,646,532
	c	Investments—corporate bonds (attach schedule)	259,074	104,500	106,833
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	789	279	279
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,024,335	4,908,395	6,815,848
Liabilities	17	Accounts payable and accrued expenses		2,154	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	2,154	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,904,477	2,904,477	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,119,858	2,001,764	
	30	**Total net assets or fund balances** (see instructions)	5,024,335	4,906,241	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,024,335	4,908,395	

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	5,024,335
2	Enter amount from Part I, line 27a	2	-118,094
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,906,241
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,906,241

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE STATEMENT ATTACHED	P		
b	SEE STATEMENT ATTACHED	P		
c	SEE STATEMENT ATTACHED			
d	CAPITAL GAIN DIVIDENDS	P		
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	14,235		16,381	-2,146
b	602,850		450,820	152,030
c	684,392		695,162	-10,770
d				10,475
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-2,146
b				152,030
c				-10,770
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	149,589
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	381,450	6,561,687	0 058133
2014	380,244	6,611,408	0 057513
2013	410,818	6,181,896	0 066455
2012	240,432	6,207,306	0 038734
2011	286,946	5,563,945	0 051572

2	**Total** of line 1, column (d)	2	0 272407
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054481
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,725,095
5	Multiply line 4 by line 3	5	366,390
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,435
7	Add lines 5 and 6	7	368,825
8	Enter qualifying distributions from Part XII, line 4	8	361,565

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,869
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	4,869
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,869
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,180		
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	5,180
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	311
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 311 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MT			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶DANIEL WEINBERG Telephone no ▶(406) 862-9131

Located at ▶1524 WEST LAKESHORE DRIVE WHITEFISH MT ZIP+4 ▶59937

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	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)	2b		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☐ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DANIEL C WEINBERG 1524 WEST LAKESHORE DRIVE WHITEFISH, MT 59937	PRESIDENT AND DIRECTOR 0	0	0	0
ZACHARY WEINBERG 210 SHEFFIELD ROAD ALAMEDA, CA 94502	SECRETARY AND DIRECTOR 0	0	0	0
MOLLY JARMUSZ 555 CHERRY STREET WINNETKA, IL 60093	TREASURER 0	0	0	0
ABIGAIL WEINBERG 1524 WEST LAKESHORE DRIVE WHITEFISH, MT 59937	DIRECTOR 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	6,637,184
b	Average of monthly cash balances		1b	190,324
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	6,827,508
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	6,827,508
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	102,413
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,725,095
6	**Minimum investment return.** Enter 5% of line 5		6	336,255

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	336,255
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,869		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,869
3	Distributable amount before adjustments Subtract line 2c from line 1			3	331,386
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	331,386
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	331,386

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	361,565
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	361,565
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	361,565

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					331,386
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 2013 , 2012			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	11,970				
b From 2012.					
c From 2013.	105,591				
d From 2014.	57,568				
e From 2015.	63,720				
f **Total** of lines 3a through e.		238,849			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 361,565					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					331,386
e Remaining amount distributed out of corpus		30,179			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		269,028			
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		11,970			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		257,058			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .	105,591				
c Excess from 2014. . . .	57,568				
d Excess from 2015. . . .	63,720				
e Excess from 2016. . . .	30,179				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				361,565
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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			14	158	
4 Dividends and interest from securities			14	133,383	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	149,589	
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)				283,130	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 283,130

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2017-04-28	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
STEVE CIOLINO				P00119215
Firm's name ▶ STEVE CIOLINO CPA JD				Firm's EIN ▶
Firm's address ▶ 1107 E BELL ROAD SUITE 13 PHOENIX, AZ 85022				Phone no (602) 314-4436

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WILDERNESS WORKSHOP PO BOX 1442 CARBONDALE, CO 81627	N/A	PC	OPERATING FUNDS	500
MONTANA JUSTICE FOUNDATION 111 N HIGGINS 516 MISSOULA, MO 59802	N/A	PC	OPERATING FUNDS	500
ALPINE THEATER PROJECT PO BOX 1959 WHITEFISH, MT 59937	N/A	PC	OPERATING FUNDS	2,000
MT ENVIRONMENTAL INFO CENTER 107 LAWRENCE N-6 HELENA, MT 59601	N/A	PC	OPERATING FUNDS	200
ACLU OF MT FOUNDATION PO BOX 1317 HELENA, MT 59624	N/A	PC	OPERATING FUNDS	100,000
WHITEFISH EDUCATION FOUNDATION 635 DENVER STREET WHITEFISH, MT 59937	N/A	PC	OPERATING FUNDS	500
WHITEFISH THEATER INSTITUTE 1 CENTRAL AVENUE WHITEFISH, MT 59937	N/A	PC	OPERATING FUNDS	3,000
FLATHEAD LAND TRUST 690 N MERIDIAN RD KALISPEL, MT 59901	N/A	PC	OPERATING FUNDS	50
MONTANA INNOCENCE PROJECT PO BOX7607 MISSOULA, MT 59807	N/A	PC	OPERATING FUNDS	100,000
GLACIER SYMPHONY PO BOX 2491 KALISPELL, MT 59903	N/A	PC	OPERATING FUNDS	1,000
CITIZENS FOR A BETTER FLATHEAD 35 4TH ST WEST KALISPELL, MT 59903	N/A	PC	OPERATING FUNDS	3,000
MT HUMAN RIGHTS NETWORK PO BOX 1509 HELENA, MT 59624	N/A	PC	OPERATING FUNDS	4,588
DYSTONIA MEDICAL RESEARCH FOUNDATION ONE E WACKER DR SUITE 2430 CHICAGO, IL 60601	N/A	PC	OPERATING FUNDS	1,000
SKOKIE NORTHSHORE SCULPTURE PARK 9351 KEELER AVE SKOKIE, IL 60076	N/A	PC	OPERATING FUNDS	1,667
MUSEUM AT ACENTRAL SCHOOL 124 2ND AVE KALISPELL, MT 59901	N/A	PC	OPERATING FUNDS	25
Total . . . . ▶ **3a**				361,565

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF MONTANA FOUNDATION 950 ARTHUR AVENUE MISSOULA, MT 59812	N/A	PC	OPERATING FUNDS	45,000
FLATHEAD LAKERS PO BOX 70 POLSON, MT 59860	N/A	PC	OPERATING FUNDS	50
MONTANA FREE PRESS PO BOX 1425 HELENA, MT 59624	N/A	PC	OPERATING FUNDS	2,000
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BLVD SOUTH LAKE TAHOE, CA 96150	N/A	PC	OPERATING FUNDS	5,000
FLATHEAD SHELTER FREINDS PO BOX 1035 KALISPELL, MT 59903	N/A	PC	OPERATING FUNDS	200
PRESERVATION CASCADE 1409 4TH AVENUE S GREAT FALLS, MT 59405	N/A	PC	OPERATING FUNDS	100
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109	N/A	PC	OPERATING FUNDS	1,000
CENTURION MINISTRIES 221 WITHERSPOON PRINCETON, NJ 08542	N/A	PC	OPERATING FUNDS	15,000
KIDS FOR THE BAY 1711 ALCATRAZ AVE BERKELEY, CA 94703	N/A	PC	OPERATING FUNDS	5,000
NORTH VALLEY FOOD BANK 251 FLATHEAD AVENUE WHITEFISH, MT 59937	N/A	PC	OPERATING FUNDS	10,000
SONOMA TEEN SERVICES 17440 SONOMA HIGHWAY SONOMA, CA 95476	N/A	PC	OPERATING FUNDS	2,000
QUARRY HILL BOTANICAL GARDENS 12841 CA-12 GLEN ELLEN, CA 95442	N/A	PC	OPERATING FUNDS	250
POINT REYES NATIONAL SEASHORE 1 BEAR VALLEY ROAD POINT REYES STATION, CA 94956	N/A	PC	OPERATING FUNDS	5,000
SONOMA COUNTY REGIONAL PARKS 2300 COUNTY CENTER DRIVE SANTA ROSA, CA 95403	N/A	PC	OPERATING FUNDS	1,000
ACLU OF NORTH CALIFORNIA 39 DRUMM STREET SAN FRANCISCO, CA 94111	N/A	PC	OPERATING FUNDS	15,000
Total . . . . ▶ **3a**				361,565

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARINE MAMMAL FOUNDATION 2240 SHELTER ISLAND DRIVE 200 SAN DIEGO, CA 92106	N/A	PC	OPERATING FUNDS	2,000
NORTH VALLEY MUSIC SCHOOL 422 SPOKANE AVENUE WHITEFISH, MT 59937	N/A	PC	OPERATING FUNDS	500
VALLEY OF THE MOON NATURAL HISTORY ASSOCIATION 2400 LONDON RANCH ROAD GLEN ELLEN, CA 95442	N/A	PC	OPERATING FUNDS	3,000
WHITEFISH VETERANS SUPPORT 200 PARKHILL DRIVE WHITEFISH, MT 59937	N/A	PC	OPERATING FUNDS	500
WHITEFISH LEGACY PARTNERS PO BOX 1895 WHITEFISH, MT 59937	N/A	PC	OPERATING FUNDS	500
SONOMA ECOLOGY CENTER 20 E SPAIN STREET SONOMA, CA 95476	N/A	PC	OPERATING FUNDS	500
FRIENDS OF THE URBAN FOREST 1007 GENERAL KENNEDY AVENUE SAN FRANCISCO, CA 94129	N/A	PC	OPERATING FUNDS	500
CORAL REEF ALLIANCE 37 PLEASANT STREET CAMBRIDGE, MA 02139	N/A	PC	OPERATING FUNDS	500
MONTANA FOOD BANK NETWORK 5625 EXPRESSWAY MISSOULA, MT 59808	N/A	PC	OPERATING FUNDS	10,000
MONTANA PUBLIC RADIO 32 CAMPUS DRIVE MISSOULA, MT 59812	N/A	PC	OPERATING FUNDS	100
NARAL MONTANA PO BOX 279 HELENA, MT 59624	N/A	PC	OPERATING FUNDS	100
PETS LIFELINE 19686 8TH STREET SONOMA, CA 95476	N/A	PC	OPERATING FUNDS	1,000
5 GYRES 550 E RUSTIC ROAD SANTA MONICA, CA 90402	N/A	PC	OPERATING FUNDS	1,000
BIGFORK HIGH SCHOOL 600 COMMERCE ST BIGFORK, MT 59911	N/A	PC	OPERATING FUNDS	1,000
SONOMA COMMUNITY CENTER 276 E NAPA STREET SONOMA, CA 95476	N/A	PC	OPERATING FUNDS	500
Total . . . . ▶ **3a**				361,565

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FVCC FOUNDATION 777 GRANDVIEW DRIVE KALISPELL, MT 59901	N/A	PC	OPERATING FUNDS	3,000
THE WAVE PO BOX 17201 MISSOULA, MT 59808	N/A	PC	OPERATING FUNDS	1,150
FRIENDS OF MT PBS UNIVERSITY OF MONTANA MISSOULA, MT 59812	N/A	PC	OPERATING FUNDS	35
YAAK VALLEY FOREST COUNCIL 265 RIVER VIEW DRIVE TROY, MT 59935	N/A	PC	OPERATING FUNDS	50
SONOMA LEAGUE FOR HISTORIC PRESERVATION 291 1ST STREET SONOMA, CA 95476	N/A	PC	OPERATING FUNDS	2,000
SURFRIDER 942 CALLE NEGOCIO SAN CLEMENTE, CA 92673	N/A	PC	OPERATING FUNDS	5,000
SIERRA CLUB 909 12TH STREET SACRAMENTO, CA 95814	N/A	PC	OPERATING FUNDS	1,000
LA LUZ 17560 GREGER SONOMA, CA 95476	N/A	PC	OPERATING FUNDS	1,000
SONOMA OVERNIGHT SHELTER PO BOX 748 SONOMA, CA 95476	N/A	PC	OPERATING FUNDS	1,000
SOCIAL ADVOCALES FOR YOUTH (SAY) 2447 SUMMERFIELD SANTA ROSA, CA 95405	N/A	PC	OPERATING FUNDS	500
WILDEARTH GUARDIANS 516 ALTO STREET SANTE FE, NM 87501	N/A	PC	OPERATING FUNDS	500
Total . . . . ▶ 3a				361,565

TY 2016 All Other Program Related Investments Schedule

Name: THE ANGORA RIDGE FOUNDATION

EIN: 20-1674794

Category	Amount
NONE	

TY 2016 Depreciation Schedule

Name: THE ANGORA RIDGE FOUNDATION

EIN: 20-1674794

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491132030267

TY 2016 Other Assets Schedule

Name: THE ANGORA RIDGE FOUNDATION

EIN: 20-1674794

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST/DIVIDEND/SALE REC	789	279	279

TY 2016 Other Professional Fees Schedule

Name: THE ANGORA RIDGE FOUNDATION

EIN: 20-1674794

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	28,990	28,990		
THE PRIVATE BANK FEES	2,584	2,584		
ACCOUNTING FEES	1,200	1,200		
GLACIER BANK FEES	99	99		

TY 2016 Taxes Schedule

Name: THE ANGORA RIDGE FOUNDATION

EIN: 20-1674794

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	377	377		
FEDERAL EXCISE TAX	6,409	6,409		

2016 Tax Information Statement

Account Number: 1040007428
Recipient's Tax ID Number: XX-XXX4794
Payer's Federal ID Number: 36-3722148
Payer's State ID Number:
State: IL

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
ANGORA RIDGE FOUNDATION INC
555 CHERRY ST
WINNETKA, IL 60093

Payer's Name and Address:
THE PRIVATE BANK AND TRUST COMPANY
120 S LASALLE ST., 7TH FLOOR
CHICAGO, IL 60603

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a) / Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
2000.0 EMC CORP MASS										
268648102	09/08/2016	Various	58,621.82	34,244.00			24,377.82		0.00	0.00
100000.0 FEDERAL HOME LOAN BANK 3.125% 12/11/2020										
313371U79	06/22/2016	12/15/2010	107,606.92	96,782.86			10,824.06		0.00	0.00
361.47 GNMA POOL# 714555 4.5% 06/15/2039										
36297KZU8	01/31/2016	06/13/2011	361.47	384.06			-22.59		0.00	0.00
598.01 GNMA POOL# 714555 4.5% 06/15/2039										
36297KZU8	03/15/2016	06/13/2011	598.01	635.39			-37.38		0.00	0.00
790.1 GNMA POOL# 714555 4.5% 06/15/2039										
36297KZU8	04/15/2016	06/13/2011	790.10	839.48			-49.38		0.00	0.00
665.15 GNMA POOL# 714555 4.5% 06/15/2039										
36297KZU8	05/16/2016	06/13/2011	665.15	706.72			-41.57		0.00	0.00
558.86 GNMA POOL# 714555 4.5% 06/15/2039										
36297KZU8	06/15/2016	06/13/2011	558.86	593.79			-34.93		0.00	0.00
716.45 GNMA POOL# 714555 4.5% 06/15/2039										
36297KZU8	07/15/2016	06/13/2011	716.45	761.23			-44.78		0.00	0.00
677.8 GNMA POOL# 714555 4.5% 06/15/2039										
36297KZU8	08/15/2016	06/13/2011	677.80	720.16			-42.36		0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2016 Tax Information Statement

Account Number: 1040007428
Recipient's Tax ID Number: XX-XXX4794
Payer's Federal ID Number: 36-3722148
Payer's State ID Number:
State: IL

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
ANGORA RIDGE FOUNDATION INC
555 CHERRY ST
WINNETKA, IL 60093

Payer's Name and Address:
THE PRIVATE BANK AND TRUST COMPANY
120 S LASALLE ST., 7TH FLOOR
CHICAGO, IL 60603

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Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Market Discount *(Box 1f)*	Wash Loss Disallowed *(Box 1g)*	Net Gain or Loss	Ordinary *(Box 2)*	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
1085 76	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	09/15/2016	06/13/2011	1,085.76	1,153.62			-67.86		0.00	0.00
730 97	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	10/17/2016	06/13/2011	730.97	776.66			-45.69		0.00	0.00
521.88	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	11/15/2016	06/13/2011	521.88	554.50			-32 62		0 00	0.00
689.69	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	12/15/2016	06/13/2011	689.69	732.80			-43 11		0 00	0.00
253.21	GNMA POOL# 714555 4.5% 06/15/2039									
36297KZU8	12/31/2016	06/13/2011	253.21	269 04			-15.83		0.00	0.00
100.0	ILLINOIS TOOL WORKS, INC.									
452308109	03/01/2016	07/05/2007	9,671 79	5,553.50			4,118.29		0.00	0.00
75000.0	JP MORGAN CHASE & CO 3.15% 07/05/2016									
46625HJA9	07/05/2016	01/23/2012	75,000.00	75,000.00			0.00		0.00	0.00
100.0	MC DONALDS CORP									
580135101	07/11/2016	12/14/2009	12,186.74	6,234.00			5,952.74		0.00	0 00
700.0	NIKE INC CLASS B									
654106103	07/11/2016	07/06/2007	39,858.39	10,393.25			29,465.14		0.00	0.00

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☐ **Corrected** ☐ **FATCA** ☐ **2nd TIN notice**

Recipient's Name and Address:
ANGORA RIDGE FOUNDATION INC
555 CHERRY ST
WINNETKA, IL 60093

Payer's Name and Address:
THE PRIVATE BANK AND TRUST COMPANY
120 S LASALLE ST., 7TH FLOOR
CHICAGO, IL 60603

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Description of property: *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Market Discount *(Box 1f)*	Wash Loss Disallowed *(Box 1g)*	Net Gain or Loss	Ordinary *(Box 2)*	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
700.0	QUALCOMM INC									
747525103	06/06/2016	Various	38,511.83	32,226.20			6,285.63		0.00	0.00
200.0	ROSS STORES, INC.									
778296103	03/01/2016	12/28/2010	11,233.76	3,162.80			8,070.96		0.00	0.00
300.0	TJX COMPANIES INC. NEW									
872540109	07/11/2016	04/28/2009	23,564.51	4,146.00			19,418.51		0.00	0.00
75000.0	WACHOVIA CORP 5.75% 06/15/2017									
929903DT6	09/30/2016	01/24/2012	77,213.25	76,497.01			716.24		0.00	0.00
100.0	WATERS CORP									
941848103	03/01/2016	12/14/2010	12,260.73	8,031.00			4,229.73		0.00	0.00
Total Long Term Sales Reported on 1099-B			**602,849.95**	**450,819 97**	**0.00**	**0.00**	**152,029.98**		**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.