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

OMB No 1545-0052

2016

Open to Public Inspection

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

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation VENTAS CHARITABLE FOUNDATION, INC.		A Employer identification number 20-3959500
Number and street (or P O box number if mail is not delivered to street address) 500 N HURSTBOURNE PARKWAY	Room/suite 200	B Telephone number (see instructions) (502) 357-9000
City or town, state or province, country, and ZIP or foreign postal code LOUISVILLE, KY 40222		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 11,420,268	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	284,958	284,958		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	25,716			
b Gross sales price for all assets on line 6a 1,502,802				
7 Capital gain net income (from Part IV, line 2)		22,919		
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)	0			
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	310,674	307,877	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
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)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	70,345	70,345		
24 Total operating and administrative expenses. Add lines 13 through 23	70,345	70,345	0	0
25 Contributions, gifts, grants paid	721,370			721,370
26 Total expenses and disbursements. Add lines 24 and 25	791,715	70,345	0	721,370
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	(481,041)			
b Net investment income (if negative, enter -0-)		237,532		
c Adjusted net income (if negative, enter -0-)			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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	153,134	146,668	146,668
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 8,101			
		Less allowance for doubtful accounts ▶ 0	6,707	8,101	
	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)			
	b	Investments—corporate stock (attach schedule)	11,121,705	10,645,735	11,273,600
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,281,546	10,800,504	11,420,268
	17	Accounts payable and accrued expenses			
	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	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,281,546	10,800,504	
	30	Total net assets or fund balances (see instructions)	11,281,546	10,800,504	
	31	Total liabilities and net assets/fund balances (see instructions)	11,281,546	10,800,504	

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	11,281,546
2	Enter amount from Part I, line 27a	2	(481,041)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,800,505
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	10,800,505

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED - LTCG	P	VARIOUS	VARIOUS
b SEE ATTACHED - STCG	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,212,585		1,189,666	22,919
b 290,217		287,421	2,796
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	22,919
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	2,796

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	783,379	11,958,403	0.0655
2014	658,165	12,588,851	0.0523
2013	435,801	12,147,119	0.0359
2012	357,096	11,608,693	0.0308
2011	155,092	3,069,008	0.0505

2 Total of line 1, column (d)	2	0.2350
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	0.0470
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,251,479
5 Multiply line 4 by line 3	5	528,820
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,375
7 Add lines 5 and 6	7	531,195
8 Enter qualifying distributions from Part XII, line 4 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	8	721,370

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,375	
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	2,375	
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	2,375	
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,462	
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	10,462	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,087	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 8,087 Refunded	11	0	

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?		x
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		x
c Did the foundation file Form 1120-POL for this year?		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		x
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		x
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		x
b If "Yes," has it filed a tax return on Form 990-T for this year?		x
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		x
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	x	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	x	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) KENTUCKY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		x
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		x

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► FOUNDATION OFFICERS Telephone no ► (502) 357-9000 Located at ► FOUNDATION ADDRESS ZIP+4 ► 40222		
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
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))		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED		0	NONE	NONE
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,326,396
b	Average of monthly cash balances	1b	96,425
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,422,821
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	
3	Subtract line 2 from line 1d	3	11,422,821
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	171,342
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,251,479
6	Minimum investment return. Enter 5% of line 5	6	562,574

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	562,574
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,375
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,375
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	560,199
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	560,199
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	560,199

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	721,370
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	721,370
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	2,375
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	718,995

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				560,199
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			56,846	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 721,370				
a Applied to 2015, but not more than line 2a			56,846	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				560,199
e Remaining amount distributed out of corpus	104,325			
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	104,325			
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	104,325			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	104,325			

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(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					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

N/A

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 e-mail address of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE				721,370
Total			▶ 3a	721,370
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Analysis of income-producing activities				
Enter gross amounts unless otherwise indicated				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(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				
4 Dividends and interest from securities			14	284,958
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	25,716
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)		0		310,674
13 Total. Add line 12, columns (b), (d), and (e)				310,674

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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?

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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.

[illegible]

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.


Signature of officer or trustee

5/12/17
Date

PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

Ventas Charitable Foundation, Inc.
EIN: 20-3959500
For Tax Year Ended December 31, 2016

Part I, Line 18, Taxes

	(a) Revenue and Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Taxes	\$ -		\$ -

Part I, Line 23, Other Expenses

	(a) Revenue and Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Advisory Fees	\$ 62,998	\$ 62,998	\$ -
Foreign Tax Withholdings	7,346	7,346	
Insurance	-	-	-
Total Other Expenses	\$ 70,345	\$ 70,345	\$ -

Ventas Charitable Foundation, Inc.
 EIN: 20-3959500
 For Tax Year Ended December 31, 2016

Part II. Balance Sheet, Line 10b. Investments

Quantity	Units	Description	Basis as of 12/31/15	Basis as of 12/31/16
41,959 27	shares	MFB Northern Funds Stk Index FD	837,786	711,472
28,793 33	shares	MFB Northern Multi Manager Global Listed Infrastructure Fund	359,719	339,204
25,463 80	shares	MFO Delaware Value Fund-I	528,640	421,335
8,313 95	shares	MFO Harbor FD CAP Appreciation FD INSTL CL	555,027	495,289
25,550 96	shares	MFB Northern MID CAP Index FD	493,917	444,623
13,438 39	shares	MFB DFA US Small Cap Portfolio	559,044	376,613
78,782 46	shares	MFB Northern Active M International Equity Fund	704,343	719,343
69,158 05	shares	MFB Northern Intl Equity Index FD	641,934	656,934
40,269 90	shares	MFB Northern FDS Active M Emerging Markets Equity Fund	418,794	660,813
9,176 56	shares	MFO DFA Emerging Markets Value	263,600	252,382
125,094 34	shares	MFB Northern Funds BD Index FD	1,404,979	1,357,850
137,468 62	shares	MFO Blackrock FDS High Yield BD Portfolio Instl CL	1,054,932	1,011,603
121,845 28	shares	MFO Doubleline Core Fixed Income Fund I	1,388,629	1,332,157
14,000 00	shares	MFC Flexshares TR IBovx 3 YR Target Duration Tips Index FD	348,873	348,873
40,904 75	shares	HF Alpha Core Strategies Feeder Fund	574,342	573,719
33,954 08	shares	MFB Northern FDS Global Real Estate Index FD	322,582	311,707
19,603 00	shares	MFC Flexshares TR Morningstar Global Upstream NAT Res Index FD	664,564	631,817
Total Investments			<u>\$ 11,121,705</u>	<u>\$ 10,645,735</u>

Ventas Charitable Foundation, Inc.
 EIN: 20-3959500
 For Tax Year Ended December 31, 2016

Part IV - Capital Gains and Losses

	How Acquired	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain/(Loss)	ST/LT
MFB Northn Multmgr Small Cap FD	P	various	3/3/16	170,218	178,892	(8,674)	ST
Blackrock FDS High Yield BD Portfolio	P	10/29/15	8/3/16	50,000	50,804	(804)	ST
MFO DFA US Small Cap Portfolio 6-10 Small Co Portfolio Open End	P	3/3/16	11/21/16	50,000	41,498	8,502	ST
MFO DFA US Small Cap Portfolio 6-10 Small Co Portfolio Open End	P	3/3/16	12/21/16	20,000	16,227	3,773	ST
MFB Northn Multmgr Small Cap FD	P	various	3/3/16	43,004	61,076	(18,072)	LT
MFB Northn Multmgr Small Cap FD	P	various	3/3/16	215,878	319,076	(103,199)	LT
MFO Delaware Value Fund-I	P	3/18/14	4/19/16	125,000	111,322	13,678	LT
Harbor FD Cap Appreciation	P	3/18/14	4/19/16	85,000	87,070	(2,070)	LT
MFB Northern FDS Stk Index FD	P	1/6/12	4/19/16	90,000	55,994	34,006	LT
MFC Flexshares TR Morningstar Global Upstream Nat Res Index FD	P	2/14/12	4/27/16	60,636	83,064	(22,428)	LT
MFB Northern Multi Global Listed Infrastructure Fund	P	12/17/13	4/27/16	21,000	20,515	485	LT
MFB Northern FDS Global Real Estate Index FD	P	12/17/13	4/27/16	11,000	9,712	1,288	LT
MFB Northern FDS Stk Index FD	P	1/6/12	8/3/16	40,000	24,137	15,863	LT
Alpha Core Strategies Feeder Fund	P	2/27/13	8/31/16	757	623	133	LT
Blackrock FDS High Yield BD Portfolio	P	10/29/15	11/9/16	55,000	55,292	(292)	LT
MFO DFA Emerging Markets Value	P	11/14/12	11/9/16	10,000	11,217	(1,217)	LT
MFO Doubleline Core Fixed Income Fund I	P	12/4/14	11/9/16	86,000	86,472	(472)	LT
MFB Northn Mid Cap Index FD FD	P	3/18/14	11/9/16	35,000	34,762	238	LT
MFB Northn FDS Multi-Manager Emerging Mkts Eqty FD	P	1/23/12	11/9/16	55,000	57,981	(2,981)	LT
MFB Northern Funds BD Index FD	P	1/23/12	11/9/16	77,000	78,664	(1,664)	LT
MFB Northern FDS Stk Index FD	P	1/6/12	11/9/16	40,000	24,119	15,881	LT
MFB Northern FDS Stk Index FD	P	various	11/21/16	50,000	29,874	20,126	LT
MFB Northn Mid Cap Index FD FD	P	3/18/14	12/21/16	40,000	38,695	1,305	LT
Harbor FD Cap Appreciation	P	N/A	12/31/16	* 27,332	-	27,332	LT
MFB Northern FDS Stk Index FD	P	N/A	12/31/16	* 7,436	-	7,436	LT
MFB Northern Funds BD Index FD	P	N/A	12/31/16	* 742	-	742	LT
MFB Northn Mid Cap Index FD FD	P	N/A	12/31/16	* 24,053	-	24,053	LT
MFO Delaware Value Fund-I	P	N/A	12/31/16	* 1,819	-	1,819	LT
MFO DFA US Small Cap Portfolio 6-10 Small Co Portfolio Open End	P	N/A	12/31/16	* 10,929	-	10,929	LT
				<u>1,502,802</u>	<u>1,477,087</u>	<u>25,716</u>	
Total Short-Term Cap Gains				290,218	287,421	2,796	
Total Long-Term Cap Gains				<u>1,212,585</u>	<u>1,189,666</u>	<u>22,919</u>	

* Capital Gains Distribution

Ventas Charitable Foundation, Inc.
EIN: 20-3959500
For Tax Year Ended December 31, 2016

Part VIII, Line 1, List of all Officers, Directors, Trustess, Foundation Managers

Name and address	Title, and average hours per week	Compensation	Contributions to employee benefit & deferred compensation	Expense account, other allowances
Brian K Wood Louisville, KY 40222	President Part-time	None	None	None
Kevin M. Bohl Chicago, IL 60606	Secretary Part-time	None	None	None
Michael A Smith Louisville, KY 40222	Treasurer Part-time	None	None	None
Dana J Baker Louisville, KY 40222	Assistant Secretary Part-time	None	None	None

Ventas Charitable Foundation, Inc.
 EIN: 20-3959500
 For Tax Year Ended December 31, 2016

Part XV, Line 3a, Grants and Contributions Paid

	Date of Contribution	Foundation Status	Purpose	Amount
Camp Kesem P O Box 164 Winnetka, IL 60093	2/9/16	509(a)(1)	General	8,500
Four Corners Global Outreach 5801 W Plano Parkway Plano, TX 75093	2/18/16	509(a)(1)	General	10,000
City Year Chicago (c/o PJH Associates) 205 West Wacker Drive, Suite 1400 Chicago, IL 60606	2/18/16	509(a)(1)	General	5,000
Chicago Symphony Orchestra Association 220 S Michigan Ave Chicago, IL 60604	2/24/16	509(a)(1)	General	25,000
DePaul University 1 E Jackson Blvd, Suite 5400 Chicago, IL 60604	3/3/16	509(a)(1)	General	10,000
High Jump 59 West North Blvd Chicago, IL 60610	3/3/16	509(a)(1)	General	9,250
Woman's Club of Evanston 1702 Chicago Ave Evanston, IL 60201	3/29/16	509(a)(1)	General	5,000
Anti-Defamation League 120 S LaSalle, Suite 1150 Chicago, IL 60603	4/11/16	509(a)(1)	General	5,000
Chicago Architecture Foundation 205 W Wacker Drive, Suite 1400 Chicago, IL 60606	4/11/16	509(a)(1)	General	1,000
Chicago Shakespeare Theater 800 E Grand Ave Chicago, IL 60611	4/11/16	509(a)(1)	General	5,000
ElderServe, Inc. 411 E Muhammad Ali Blvd Louisville, KY 40202	4/11/16	509(a)(1)	General	10,000
The Kennedy Center P.O. Box 101510 Arlington, VA 22210	4/11/16	509(a)(1)	General	34,000
Chicago Cares 2 N Riverside Plaza, Suite 2200 Chicago, IL 60606	4/14/16	509(a)(1)	General	5,000
Ounce of Prevention Fund 33 West Monroe Street, Suite 2400	4/14/16	509(a)(1)	General	5,000

Chicago, IL 60603

First Book 1319 F Street, NW, Suite 1000 Washington, DC 20004	4/25/16	509(a)(1)	General	5,000
The Christ Child Society 4033 West Good Hope Road Milwaukee, WI 53209-2268	4/25/16	509(a)(1)	General	100
Alzheimer's Association 620 South 76th Street, Suite 160 Milwaukee, WI 53214	4/26/16	509(a)(1)	General	29,410
Chicago Botanic Garden 1000 Lake Cook Road Glencoe, IL 60022	4/26/16	509(a)(1)	General	5,000
All Stars Project of Chicago 53 W Jackson, Suite 1135 Chicago, IL 60604	6/10/16	509(a)(1)	General	9,450
Alzheimer's Association (Greater Illinois Chapter) 8430 W Bryn Mawr Avenue, Suite 800 Chicago, IL 60631	6/10/16	509(a)(1)	General	2,000
Best Buddies Kentucky 1911A Bardstown Road Louisville, KY 40205	6/10/16	509(a)(1)	General	2,000
Council for Jewish Elderly (dba CJE SeniorLife) 3003 W Touhy Ave Chicago, IL 60645	6/10/16	509(a)(1)	General	2,000
Cystic Fibrosis Foundation (Illinois Chapter) 150 N Michigan Ave , Suite 1550 Chicago, IL 60601	6/10/16	509(a)(1)	General	1,000
Girls on the Run (Louisville Chapter) P O Box 6166 Louisville, KY 40206	6/10/16	509(a)(1)	General	2,000
Girls on the Run (Louisville Chapter) P O Box 6166 Louisville, KY 40206	6/10/16	509(a)(1)	General	1,000
Habitat for Humanity 2201 S Halsted St, Suite 1251 Chicago, IL 60608	6/10/16	509(a)(1)	General	2,500
Ladies of Virtue 1014 E 47th Street Chicago, IL 60653	6/10/16	509(a)(1)	General	2,000
Milton Academy 170 Centre Street Milton, MA 02186	6/10/16	509(a)(1)	General	25,000
Misericordia Heart of Mercy 6300 North Ridge Ave Chicago, IL 60660	6/10/16	509(a)(1)	General	2,000

National Runaway Safeline 3080 N Lincoln Ave Chicago, IL 60657	6/10/16	509(a)(1)	General	2,000
New York University - Office of Gift Administration 25 West 4th Street New York, NY 10012	6/10/16	509(a)(1)	General	10,500
Northwestern Memorial Foundation - Northwestern Comprehensive Transplant Center 251 East Huron Street, Galter Pavilion, Suite 3-200 Chicago, IL 60611	6/10/16	509(a)(1)	General	2,000
PAWS Chicago 1933 N Marcey St Chicago, IL 60614	6/10/16	509(a)(1)	General	2,000
Hesed House 659 South Water Street Aurora, IL 60506	6/10/16	509(a)(1)	General	2,000
Rachel Longstreet Foundation, Inc. 739 Greene Street Augusta, GA 30901	6/10/16	509(a)(1)	General	2,000
RefugeeOne 4753 N Broadway, Suite 401 Chicago, IL 60640-4981	6/10/16	509(a)(1)	General	1,000
University of Minnesota Foundation c/o McNamara Alumni Center 200 Oak Street SE, Suite 500 Minneapolis, MN 55455-2010	6/10/16	509(a)(1)	General	1,200
U.S. Green Building Council - Louisiana Chapter 726 Woodstone Drive Baton Rouge, LA 70808	6/10/16	509(a)(1)	General	2,000
EverThrive Illinois 1256 W Chicago Ave Chicago, IL 60642	8/1/16	509(a)(1)	General	10,000
Foundation Fighting Blindness Inc. 7168 Columbia Gateway Drive, Suite 100 Columbia, MD 21046-3256	8/1/16	509(a)(1)	General	1,000
Openlands 25 E Washington, Suite 1650 Chicago, IL 60602	8/1/16	509(a)(1)	General	4,580
Chicago Symphony Orchestra 220 S Michigan Ave Chicago, IL 60604	8/17/16	509(a)(1)	General	22,040
One Million Degrees 226 W Jackson Blvd , Suite 528 Chicago, IL 60606	8/17/16	509(a)(1)	General	5,000
Capital Hospice	8/22/16	509(a)(1)	General	1,000

2900 Telestar Court
Falls Church, VA 22042

Sunrise Good Samaritan Fund Inc
7902 Westpark Dr
McLean, VA 22102

Camp Kesem
P O Box 164
Winnetka, IL 60093

Chicago Botanic Garden
1000 Lake Cook Rd
Glencoe, IL 60022

After School Matters
205 West Wacker Drive, Suite 1400
Chicago, IL 60606

Foundation Fighting Blindness
7168 Columbia Gateway Drive, Suite 100
Columbia, MD 21046

Woman Sports Foundation
629 Fifth Ave
New York, NY 10803

Cystic Fibrosis Foundation
150 North Michigan Avenue, Suite 1550
Chicago, IL 60601

Geneva Lake Conservatory
398 Mill Street, P O Box 588
Fontana, WI 53125

World Business Chicago (dba Sister Cities International)
205 W Wacker Drive, Suite 1400
Chicago, IL 60606

Greater Chicago Food Depository
4100 W Ann Lurie Place
Chicago, IL 60632

The Kennedy Center
P O Box 101510
Arlington, VA 22210

Alfred Binet PTA
3410 Bon Air Avenue
Louisville, KY 40220

America Needs You
200 East Randolph St, Suite 63
Chicago, IL 60601

Bowen Elementary PTA
1601 Roosevelt Ave
Louisville, KY 40242

Council For Jewish Elderly (dba CJE SeniorLife)
3003 W. Touhy Ave.
Chicago, IL 60645

8/31/16	509(a)(1)	General	10,000
9/12/16	509(a)(1)	General	5,000
9/12/16	509(a)(1)	General	7,500
10/7/16	509(a)(1)	General	10,000
10/7/16	509(a)(1)	General	2,500
10/7/16	509(a)(1)	General	13,500
10/25/16	509(a)(1)	General	5,300
10/25/16	509(a)(1)	General	7,500
11/2/16	509(a)(1)	General	24,040
11/10/16	509(a)(1)	General	200,000
11/18/16	509(a)(1)	General	100,000
12/8/16	509(a)(1)	General	2,000
12/8/16	509(a)(1)	General	2,000
12/8/16	509(a)(1)	General	2,000
12/8/16	509(a)(1)	General	2,000

Families for Effective Autism Treatment of Louisville 1100 East Market Street Louisville, KY 40206	12/8/16	509(a)(1)	General	2,000
Ferguson Municipal Public Library District 35 N Florissant Rd Ferguson, MO 63135	12/8/16	509(a)(1)	General	1,000
Inspiration Corporation 4554 N Broadway, Suite 207 Chicago, IL 60640	12/8/16	509(a)(1)	General	2,000
JDRF International 26 Broadway, 14th Floor New York, NY 10004	12/8/16	509(a)(1)	General	2,000
Jewish Hospital & St. Mary's Healthcare Services 200 Abraham Flexner Way Louisville, KY 40202	12/8/16	509(a)(1)	General	2,000
Junior League of Louisville 982 Eastern Parkway, Suite 7 Louisville, KY 40217	12/8/16	509(a)(1)	General	2,000
Ladies of Virtue 1014 E 47th Street Chicago, IL 60653	12/8/16	509(a)(1)	General	2,000
Matthew Murkland Youth Activity Club 7001 Old Providence Road Charlotte, NC 28217	12/8/16	509(a)(1)	General	2,000
Misericordia Heart of Mercy 6300 North Ridge Ave Chicago, IL 60660	12/8/16	509(a)(1)	General	2,000
National Runaway Safeline 3080 N Lincoln Ave Chicago, IL 60657	12/8/16	509(a)(1)	General	2,000
North Park Elementary School Association 2017 W Montrose Ave Chicago, IL 60618	12/8/16	509(a)(1)	General	2,000
Ovarian Cancer Research Fund Inc 14 Pennsylvania Plaza, Suite 1710 New York, NY 10122	12/8/16	509(a)(1)	General	1,000
Pass With Flying Colors 4300 N Knox Ave Chicago, IL 60641	12/8/16	509(a)(1)	General	2,000
PAWS Chicago 1933 N Marcey St Chicago, IL 60614	12/8/16	509(a)(1)	General	2,000
Personal Counseling Service, Inc. 1205 Applegate Lane Clarksville, IN 47129	12/8/16	509(a)(1)	General	2,000
Hesed House	12/8/16	509(a)(1)	General	2,000

659 South Water Street
Aurora, IL 60506

Rivendell Theatre Ensemble
5779 N Ridge Ave
Chicago, IL 60660

12/8/16 509(a)(1) General 1,000

In Jacob's Shoes
5431 NW 15th Street #10
Margate, FL 33063

12/8/16 509(a)(1) General 1,000

American Stroke Association
3816 Paysphere Circle
Chicago, IL 60674

12/27/16 509(a)(1) General 500

The Cary Baseball Federation
760 Industrial Dr, Suite D
Cary, IL 60013

12/27/16 509(a)(1) General 1,000

2016 Contributions Paid

723,370

Returned 2015 Contribution Payment

(2,000)

Net 2016 Contributions

721,370
