

EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation AGADINO FOUNDATION		A Employer identification number 20-5919762
Number and street (or P O box number if mail is not delivered to street address) 135 S. LASALLE ST., SUITE 2350		B Telephone number (312) 425-2700
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 580,006.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		640.	640.		STATEMENT 1
4 Dividends and interest from securities		9,834.	9,834.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		28,223.			
b Gross sales price for all assets on line 6a 732,252.					
7 Capital gain net income (from Part IV, line 2)			28,223.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		537.	537.		STATEMENT 3
12 Total Add lines 1 through 11		39,234.	39,234.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		3,681.	3,681.		0.
c Other professional fees STMT 5		95.	95.		0.
17 Interest					
18 Taxes STMT 6		299.	299.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		4,458.	4,458.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		8,533.	8,533.		0.
25 Contributions, gifts, grants paid		32,000.			32,000.
26 Total expenses and disbursements. Add lines 24 and 25		40,533.	8,533.		32,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,299.			
b Net investment income (if negative, enter -0-)			30,701.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUN 28 2017

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			28,256.	40,168.	40,168.
	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					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock STMT 10			249,015.	338,052.	376,720.
	c Investments - corporate bonds STMT 11			75,286.	56,368.	56,937.
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 12			190,302.	106,928.	106,181.	
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			542,859.	541,516.	580,006.	
Liabilities	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					
	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 ▶ ☐					
	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			<166,858.>	<166,858.>	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			709,717.	708,374.	
30 Total net assets or fund balances			542,859.	541,516.		
31 Total liabilities and net assets/fund balances			542,859.	541,516.		

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	542,859.
2 Enter amount from Part I, line 27a	2	<1,299.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	448.
4 Add lines 1, 2, and 3	4	542,008.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	492.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	541,516.

Form 990-PF (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 732,252.		704,029.	28,223.

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			
b			
c			
d			
e			28,223.

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	28,223.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	33,630.	638,602.	.052662
2014	37,789.	677,528.	.055775
2013	25,203.	653,314.	.038577
2012	30,744.	621,558.	.049463
2011	29,957.	627,603.	.047732

2 Total of line 1, column (d)	2	.244209
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	.048842
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	581,492.
5 Multiply line 4 by line 3	5	28,401.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	307.
7 Add lines 5 and 6	7	28,708.
8 Enter qualifying distributions from Part XII, line 4	8	32,000.

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	307.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	307.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	307.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	97.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	210.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	307.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.AGADINOFUNDATION.ORG	13	X
14 The books are in care of ► WALTER W. BELL Telephone no. ► (312) 425-2700 Located at ► C/O 135 S. LASALLE ST., STE 2350, CHICAGO, IL ZIP+4 ► 60603		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 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 ►	16	X

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	
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	1b	X
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? If "Yes," list the years ►	☐ 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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Form 990-PF (2016)

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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET H. BLAIR	DIRECTOR/PRESIDENT			
C/O 135 S. LASALLE ST, STE 2350		0.00	0.	0.
CHICAGO, IL 60603				
ALEXANDRA T.L. BLAIR	DIRECTOR/VICE PRESIDENT/SE			
C/O 135 S. LASALLE ST, STE 2350		0.00	0.	0.
CHICAGO, IL 60603				
ALDEN H. BLAIR	DIRECTOR/VICE PRESIDENT/TR			
C/O 135 S. LASALLE ST, STE 2350		0.00	0.	0.
CHICAGO, IL 60603				
WALTER W. BELL	ASST. SECRETARY/ASST. TREA			
710 NORTH STREET		0.00	0.	0.
LAKE GENEVA, WI 53147-1437				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2016)

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

Total number of others receiving over \$50,000 for professional services

Expenses

Amount**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	554,327.
b	Average of monthly cash balances	1b	36,020.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	590,347.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	590,347.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,855.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	581,492.
6	Minimum investment return. Enter 5% of line 5	6	29,075.

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	29,075.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	307.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	307.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,768.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	28,768.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,768.

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	32,000.
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	
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	32,000.
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	5	307.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,693.

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.

Form 990-PF (2016)

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				28,768.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			31,765.	
b Total for prior years:		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: ▶ \$ 32,000.				
a Applied to 2015, but not more than line 2a			31,765.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				235.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				28,533.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	0.			
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				

N/A

- ▶

--	--

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 3 Subtract line 20 from line 2c.
 - 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

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 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 Paid during the year				
CASFS - UNIVERSITY OF CALIFORNIA, SANTA CRUZ 1156 HIGH STREET SANTA CRUZ, CA 95064	NONE	PUBLIC CHARITY	GENERAL	9,000.
COMMONSENSE CHILDBIRTH INC 213 S. DILLARD ST, #340 WINTER GARDEN, FL 34787	NONE	PUBLIC CHARITY	GENERAL	9,000.
THIRD COAST AUDIO FESTIVAL 848 EAST GRAND AVENUE SUITE 400 CHICAGO, IL 60611	NONE	PUBLIC CHARITY	GENERAL	9,000.
TRANSPLANTING TRADITIONS - THE ORANGE COUNTY PARTNERSHIP FOR YOUNG CHILDREN 120 PROVIDENCE ROAD, SUITE 101 CHAPEL HILL, NC 27514	NONE	PUBLIC CHARITY	GENERAL	5,000.
Total			3a	32,000.
b Approved for future payment				
NONE				
Total			3b	0.

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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
N/A		

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				May the IRS discuss this return with the preparer shown below (see instr 7)? ☒ Yes ☐ No		
	Signature of officer or trustee <i>Margaret A Blain</i>		Date 5-19-17		Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	BRENT L. BARRINGER		<i>Brent L Barringer</i>		5-9-17		P00605367
	Firm's name ▶ BELL & ANDERSON LLC					Firm's EIN ▶ 36-4239396	
	Firm's address ▶ 135 S LASALLE, SUITE 2350 CHICAGO, IL 60603-4153					Phone no (312) 425-2700	

AGADINO FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1045.73 SHARES AMER CENT SMALL CAP GROWTH	P	06/02/16	07/18/16
b	231 SHARES ARTISAN INTERNATIONAL FD	P	06/02/16	08/22/16
c	125.80 SHARES ARTISAN MID CAP FUND-INSTL	P	06/02/16	07/18/16
d	80 SHARES ARTISAN SMALL CAP FD	P	07/20/16	12/20/16
e	2355.74 SHARES ARTIO GLOBAL HIGH INCOME	P	07/20/16	08/22/16
f	455.22 SHARES ASHMORE EMERG MKTS	P	07/20/16	08/22/16
g	12 SHARES BERSHIRE HATHAWAY INC	P	08/24/16	10/03/16
h	2 SHARES BOEING COMPANY	P	08/24/16	12/20/16
i	5 SHARES CVS/CAREMARK CORPORATION	P	04/22/16	11/29/16
j	3 SHARES CVS/CAREMARK CORPORATION	P	08/24/16	11/29/16
k	11 SHARES COGNIZANT TECH SOLUTIONS CRP	P	03/16/16	06/01/16
l	11 SHARES COGNIZANT TECH SOLUTIONS CRP	P	03/16/16	11/07/16
m	175 SHARES COLUMBIA SELECT S/C VALUE	P	07/20/16	12/20/16
n	9 SHARES COMCAST CORP CLASS A	P	03/01/16	12/20/16
o	13 SHARES COMCAST CORP CLASS A	P	08/24/16	12/20/16

(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 13,640.		13,605.	35.
b 6,567.		6,517.	50.
c 5,447.		5,363.	84.
d 2,310.		2,310.	0.
e 19,670.		19,482.	188.
f 3,678.		3,619.	59.
g 1,724.		1,780.	<56.>
h 312.		267.	45.
i 379.		508.	<129.>
j 228.		291.	<63.>
k 674.		648.	26.
l 601.		648.	<47.>
m 3,622.		3,489.	133.
n 638.		533.	105.
o 922.		853.	69.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			35.
b			50.
c			84.
d			0.
e			188.
f			59.
g			<56.>
h			45.
i			<129.>
j			<63.>
k			26.
l			<47.>
m			133.
n			105.
o			69.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

AGADINO FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2380.28 SHARES CREDIT SUISSE COMM FT ST	P	06/02/16	08/22/16
b	18.72 SHARES CREDIT SUISSE COMM RT ST	P	07/20/16	08/22/16
c	130 SHARES CREDIT SUISSE COMM RT ST	P	07/20/16	12/20/16
d	7 SHARES CUMMINS INC	P	03/01/16	11/01/16
e	6 SHARES DIAGEO PLC-ADR	P	04/22/16	12/20/16
f	8 SHARES DIAGEO PLC-ADR	P	08/24/16	12/20/16
g	4 SHARES WALT DISNEY CO	P	10/23/15	02/05/16
h	13 SHARES WALT DISNEY CO	P	08/24/16	12/20/16
i	5 SHARES WALT DISNEY CO	P	11/01/16	12/20/16
j	190 SHARES DODGE & COX INT'L STOCK FD	P	06/02/16	08/22/16
k	100 SHARES DODGE & COX INT'L STOCK FD	P	06/02/16	12/20/16
l	657.22 SHARES EATON VANCE GLOBAL MACRO-I	P	06/02/16	07/18/16
m	190 SHARES EATON VANCE GLOBAL MACRO-I	P	08/24/16	12/20/16
n	758 SHARES FID ADV EMER MKTS-CL I	P	06/02/16	07/18/16
o	70 SHARES FID ADV EMER MKTS-CL I	P	06/02/16	12/20/16

(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 11,782.		11,830.	<48.>
b 93.		92.	1.
c 649.		640.	9.
d 855.		700.	155.
e 620.		657.	<37.>
f 827.		918.	<91.>
g 375.		453.	<78.>
h 1,369.		1,244.	125.
i 527.		460.	67.
j 7,241.		6,853.	388.
k 3,812.		3,607.	205.
l 5,941.		5,906.	35.
m 1,720.		1,720.	0.
n 10,393.		9,953.	440.
o 939.		919.	20.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<48.>
b			1.
c			9.
d			155.
e			<37.>
f			<91.>
g			<78.>
h			125.
i			67.
j			388.
k			205.
l			35.
m			0.
n			440.
o			20.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

AGADINO FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	751.66 SHARES JP MORGAN MID CAP VALUE	P	06/02/16	07/18/16
b	21 SHARES HSBC - ADR	P	05/08/15	03/01/16
c	20 SHARES JPMORGAN CHASE & CO	P	08/24/16	10/03/16
d	5 SHARES JPMORGAN CHASE & CO	P	08/24/16	12/20/16
e	450.94 SHARES LOOMIS SAYLES BOND FD	P	07/20/16	08/22/16
f	5 SHARES MCKESSON CORP	P	08/24/16	11/07/16
g	8 SHARES MERCK & CO INC NEW	P	04/22/16	12/20/16
h	13 SHARES MERCK & CO INC NEW	P	08/24/16	12/20/16
i	15 SHARES MERCK & CO INC NEW	P	10/03/16	12/20/16
j	62 SHARES MERGER FUND-INST	P	06/02/16	07/18/16
k	30 SHARES MERGER FUND-INST	P	06/02/16	12/20/16
l	3151.61 SHARES MET WEST TOTAL RETURN BOND CL	P	06/02/16	07/18/16
m	10 SHARES MICROSOFT CORP	P	04/22/16	06/01/16
n	996.07 SHARES MSIF MID CAP GROWTH PTF-INST	P	07/20/16	08/22/16
o	179 SHARES MORGAN STANLEY INS FR EMG	P	07/20/16	08/22/16

(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 27,714.		27,210.	504.
b 677.		1,038.	<361.>
c 1,327.		1,319.	8.
d 431.		330.	101.
e 6,322.		6,241.	81.
f 673.		947.	<274.>
g 484.		454.	30.
h 786.		815.	<29.>
i 907.		937.	<30.>
j 958.		962.	<4.>
k 471.		465.	6.
l 34,668.		34,195.	473.
m 528.		518.	10.
n 32,073.		31,665.	408.
o 3,143.		3,091.	52.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			504.
b			<361.>
c			8.
d			101.
e			81.
f			<274.>
g			30.
h			<29.>
i			<30.>
j			<4.>
k			6.
l			473.
m			10.
n			408.
o			52.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

AGADINO FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	35 SHARES MORGAN STANLEY INS FR EMG	P	07/20/16	12/20/16
b	5 SHARES NESTLE S.A. REGISTERED SHARES	P	06/18/15	04/22/16
c	9 SHARES NESTLE S.A. REGISTERED SHARES	P	03/01/16	04/22/16
d	1126.90 SHARES NEWBERGER BERMAN LONG SH-INS	P	06/02/16	07/18/16
e	39 SHARES OPPENHEIMER DEVELOPING MKT	P	06/02/16	07/18/16
f	520 SHARES OPPENHEIMER DEVELOPING MKT	P	06/02/16	08/22/16
g	64 SHARES PRINCIPAL GL MULT STRST-INST	P	07/20/16	08/22/16
h	383.65 SHARES ROBECO BP LNG/SHRT RES-INS	P	07/20/16	08/22/16
i	120 SHARES ROBECO BP LNG/SHRT RES-INS	P	07/20/16	12/20/16
j	867.94 SHARES T ROWE PRICE INST FLOAT RATE	P	06/02/16	07/18/16
k	60 SHARES T ROWE PRICE INST FLOAT RATE	P	08/24/16	12/20/16
l	89 SHARES T ROWE PRICE REAL ESTATE FD	P	06/02/16	07/18/16
m	7 SHARES SPIRIT AEROSYSTEMS HOLD-CL A	P	10/03/16	12/20/16
n	21 SHARES SPIRIT AEROSYSTEMS HOLD-CL A	P	11/01/16	12/20/16
o	182.23 SHARES STERLING CAPITAL STRATTON SMALL CAP	P	06/02/16	07/18/16

(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 594.		604.	<10.>
b 370.		376.	<6.>
c 665.		645.	20.
d 14,548.		14,492.	56.
e 1,255.		1,195.	60.
f 17,264.		15,933.	1,331.
g 696.		691.	5.
h 5,839.		5,782.	57.
i 1,872.		1,808.	64.
j 8,480.		8,636.	<156.>
k 605.		600.	5.
l 2,668.		2,513.	155.
m 413.		320.	93.
n 1,240.		1,140.	100.
o 13,886.		13,605.	281.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<10.>
b			<6.>
c			20.
d			56.
e			60.
f			1,331.
g			5.
h			57.
i			64.
j			<156.>
k			5.
l			155.
m			93.
n			100.
o			281.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

AGADINO FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9 SHARES TARGET CORP	P	11/01/16	12/20/16
b	202 SHARES TEMPLETON EMER MKT S/C	P	07/20/16	08/22/16
c	260 SHARES TOUCHSTONE MID CAP VAL-INST	P	07/20/16	12/20/16
d	4 SHARES UNION PACIFIC CORP	P	06/18/15	06/01/16
e	4 SHARES UNION PACIFIC CORP	P	10/23/15	06/01/16
f	13 SHARES UNION PACIFIC CORP	P	08/24/16	12/20/16
g	4 SHARES UNITEDHEALTH GROUP INC	P	06/18/15	06/01/16
h	10 SHARES UNITEDHEALTH GROUP INC	P	08/24/16	12/20/16
i	44 SHARES VANGUARD INFLAT-PROT SECS	P	06/02/16	07/18/16
j	22 SHARES VANGUARD INFLAT-PROT SECS	P	06/02/16	08/22/16
k	1329 SHARES AQR MANAGED FUTURES STR-I	P	04/10/13	06/01/16
l	597.78 SHARES AQR MANAGED FUTURES STR-I	P	04/10/13	07/18/16
m	678.35 SHARES ACADIAN EMERGING MARKETS PTF	P	08/16/12	06/01/16
n	547.34 SHARES ACADIAN EMERGING MARKETS PTF	P	12/18/14	06/01/16
o	3 SHARES AFFILIATED MANAGERS GROUP INC	P	05/08/15	11/29/16

(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 698.		608.	90.
b 2,501.		2,420.	81.
c 4,735.		4,594.	141.
d 335.		410.	<75.>
e 335.		388.	<53.>
f 1,361.		1,240.	121.
g 537.		484.	53.
h 1,616.		1,399.	217.
i 1,181.		1,157.	24.
j 593.		579.	14.
k 13,157.		13,795.	<638.>
l 6,109.		6,205.	<96.>
m 10,196.		12,000.	<1,804.>
n 8,227.		10,000.	<1,773.>
o 435.		671.	<236.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			90.
b			81.
c			141.
d			<75.>
e			<53.>
f			121.
g			53.
h			217.
i			24.
j			14.
k			<638.>
l			<96.>
m			<1,804.>
n			<1,773.>
o			<236.>

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

AGADINO FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	7 SHARES AMERIPRISE FINL INC	P	07/28/15	11/07/16
b	7 SHARES AMERIPRISE FINL INC	P	07/28/15	12/20/16
c	13 SHARES APPLE COMPUTER INC COM	P	05/08/15	06/01/16
d	517.33 SHARES ARTISAN MID CAP FUND-INSTL	P	07/27/12	07/18/16
e	18 SHARES BERSHIRE HATHAWAY INC	P	10/01/12	10/03/16
f	4 SHARES BERSHIRE HATHAWAY IC	P	06/18/15	10/03/16
g	809 SHARES BLACKROCK GL L/S CREDIT	P	12/18/14	06/01/16
h	357 SHARES BLACKROCK GL L/S CREDIT	P	12/18/14	07/18/16
i	226 SHARES BLACKROCK GL L/S CREDIT	P	12/18/14	08/22/16
j	105 SHARES BLACKROCK GL L/S CREDIT	P	12/18/14	12/20/16
k	3 SHARES BLACKROCK INC	P	05/08/15	06/01/16
l	4 SHARES BOEING COMPANY	P	05/08/15	11/01/16
m	4 SHARES BOEING COMPANY	P	05/08/15	11/07/16
n	2 SHARES BOEING COMPANY	P	08/07/14	12/20/16
o	2 SHARES BOEING COMPANY	P	05/08/15	12/20/16

(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 637.		876.	<239.>
b 793.		876.	<83.>
c 1,285.		1,656.	<371.>
d 22,400.		20,000.	2,400.
e 2,587.		1,603.	984.
f 575.		570.	5.
g 7,944.		8,737.	<793.>
h 3,524.		3,856.	<332.>
i 2,251.		2,441.	<190.>
j 1,059.		1,134.	<75.>
k 1,095.		1,112.	<17.>
l 568.		582.	<14.>
m 571.		582.	<11.>
n 312.		239.	73.
o 312.		291.	21.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<239.>
b			<83.>
c			<371.>
d			2,400.
e			984.
f			5.
g			<793.>
h			<332.>
i			<190.>
j			<75.>
k			<17.>
l			<14.>
m			<11.>
n			73.
o			21.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

AGADINO FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 SHARES BOEING COMPANY	P	12/18/15	12/20/16
b	10 SHARES CME GROUP INC	P	10/01/12	12/20/16
c	6 SHARES CME GROUP INC	P	05/08/15	12/20/16
d	9 SHARES COMCAST CORP CLASS A	P	08/10/15	12/20/16
e	8 SHARES CUMMINS INC	P	02/07/14	10/03/16
f	2 SHARES CUMMINS INC	P	08/07/14	10/03/16
g	15 SHARES CUMMINS INC	P	11/14/13	11/01/16
h	14 SHARES WALT DISNEY CO	P	03/28/12	02/05/16
i	624 SHARES DODGE & COX INCOME FD COM	P	08/06/09	06/01/16
j	1312 SHARES DODGE & COX INCOME FD COM	P	08/06/09	07/18/16
k	419 SHARES DODGE & COX INCOME FD COM	P	08/06/09	08/22/16
l	1378.67 SHARES DOMINI INTL SOCIAL EQ	P	09/14/12	06/01/16
m	623.28 SHARES DOMINI INTL SOCIAL EQ	P	05/05/15	06/01/16
n	639.85 SHARES FIDELITY ADV INTER REAL	P	05/05/15	06/01/16
o	14 SHARES GOLDMAN SACHS GROUP INC	P	10/01/12	06/10/16

(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 781.		701.	80.
b 1,221.		570.	651.
c 733.		565.	168.
d 638.		536.	102.
e 1,023.		1,075.	<52.>
f 256.		278.	<22.>
g 1,832.		1,986.	<154.>
h 1,311.		610.	701.
i 8,499.		7,906.	593.
j 18,132.		16,623.	1,509.
k 5,841.		5,309.	532.
l 10,230.		9,000.	1,230.
m 4,625.		5,000.	<375.>
n 6,559.		7,000.	<441.>
o 2,100.		1,640.	460.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			80.
b			651.
c			168.
d			102.
e			<52.>
f			<22.>
g			<154.>
h			701.
i			593.
j			1,509.
k			532.
l			1,230.
m			<375.>
n			<441.>
o			460.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	26 SHARES HSBC - ADR	P	02/25/13	03/01/16
b	23 SHARES HSBC - ADR	P	07/03/13	03/01/16
c	19 SHARES HSBC - ADR	P	02/07/14	03/01/16
d	155 SHARES ISHARES TR SMALLCAP 600 INDEX	P	10/22/14	03/17/16
e	10 SHARES JPMORGAN CHASE & CO	P	05/08/15	10/03/16
f	18 SHARES JPMORGAN CHASE & CO	P	10/01/12	12/20/16
g	300 SHARES JP MORGAN ALERIAN MLP INDEX	P	08/18/11	06/01/16
h	200 SHARES JP MORGAN ALERIAN MLP INDEX	P	04/23/12	06/01/16
i	50 SHARES JOHNSON CONTROLS INC	P	10/01/12	04/22/16
j	14 SHARES JOHNSON CONTROLS INC	P	01/22/13	04/22/16
k	2314 SHARES JPMORGAN HIGH YIELD FUND SS	P	10/14/11	07/18/16
l	165 SHARES JPMORGAN HIGH YIELD FUND SS	P	10/14/11	12/20/16
m	20 SHARES LAS VEGAS SANDS CORP	P	09/11/14	11/01/16
n	42 SHARES MANULIFE FINANCIAL CORP	P	12/18/15	12/20/16
o	9 SHARES MICROSOFT CORP	P	05/08/15	06/01/16

(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 838.		1,419.	<581.>
b 741.		1,203.	<462.>
c 612.		985.	<373.>
d 17,138.		16,416.	722.
e 664.		655.	9.
f 1,550.		743.	807.
g 9,183.		10,529.	<1,346.>
h 6,122.		7,898.	<1,776.>
i 2,092.		1,388.	704.
j 586.		434.	152.
k 16,915.		17,586.	<671.>
l 1,213.		1,254.	<41.>
m 1,172.		1,276.	<104.>
n 773.		619.	154.
o 475.		430.	45.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<581.>
b			<462.>
c			<373.>
d			722.
e			9.
f			807.
g			<1,346.>
h			<1,776.>
i			704.
j			152.
k			<671.>
l			<41.>
m			<104.>
n			154.
o			45.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

AGADINO FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 15000 SHARES MICROSOFT CORP 2.500%		P	02/03/11	02/08/16
b 1519.76 SHARES MORGAN STANLEY INSTL FD INTL		P	10/24/11	06/01/16
c 2450.59 SHARES MORGAN STANLEY INSTL FD INTL		P	11/14/11	06/01/16
d 604 SHARES ASG GLOBAL ALTERNATIVES		P	08/28/13	06/01/16
e 728.15 SHARES ASG GLOBAL ALTERNATIVES		P	08/28/13	08/22/16
f 547.85 SHARES ASG GLOBAL ALTERNATIVES		P	05/05/15	08/22/16
g 60 SHARES ASG GLOBAL ALTERNATIVES		P	05/05/15	12/20/16
h 30 SHARES NESTLE S.A. REGISTERED SHARES - ADR		P	10/01/12	04/22/16
i 63 SHARES ORACLE CORPORATION		P	06/03/11	03/16/16
j 11 SHARES ORACLE CORPORATION		P	10/01/12	03/16/16
k 654.76 SHARES PRINCIPAL MIDCAP BLEND FD		P	02/06/13	06/01/16
l 899.55 SHARES ROBECO BP LNG/SHRT RES		P	08/28/13	06/01/16
m 1557.45 SHARES ROBECO BP LNG/SHRT RES		P	12/18/14	06/01/16
n 412.35 SHARES ROBECO BP LNG/SHRT RES		P	12/18/14	08/22/16
o 316 SHARES SPDR DJ WILSHIRE INTERNATIONAL REAL		P	10/22/14	06/01/16

(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 15,000.		14,963.	37.
b 22,918.		20,000.	2,918.
c 36,955.		31,000.	5,955.
d 5,865.		6,801.	<936.>
e 7,129.		8,199.	<1,070.>
f 5,363.		6,339.	<976.>
g 617.		694.	<77.>
h 2,218.		1,921.	297.
i 2,542.		2,044.	498.
j 444.		349.	95.
k 14,293.		11,000.	3,293.
l 13,547.		12,000.	1,547.
m 23,455.		23,720.	<265.>
n 6,276.		6,280.	<4.>
o 13,181.		13,132.	49.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			37.
b			2,918.
c			5,955.
d			<936.>
e			<1,070.>
f			<976.>
g			<77.>
h			297.
i			498.
j			95.
k			3,293.
l			1,547.
m			<265.>
n			<4.>
o			49.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

AGADINO FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	12 SHARES SPDR DJ WILSHIRE INTERNATIONAL REAL	P	10/22/14	07/18/16
b	47 SHARES SPDR DJ WILSHIRE INTERNATIONAL REAL	P	10/22/14	08/22/16
c	77 SHARES SPDR DJ WILSHIRE INTERNATIONAL REAL	P	10/22/14	10/07/16
d	10 SHARES TJX COS INC NEW	P	07/16/12	01/28/16
e	13 SHARES TARGET CORP	P	06/25/14	12/20/16
f	5 SHARES TARGET CORP	P	10/23/15	12/20/16
g	1 SHARE UNION PACIFIC CORP	P	05/08/15	12/20/16
h	2 SHARES UNITED PARCEL SERVICE - CL B	P	10/01/12	12/20/16
i	6 SHARES UNITED PARCEL SERVICE - CL B	P	05/08/15	12/20/16
j	6 SHARES UNITED PARCEL SERVICE - CL B	P	08/10/15	12/20/16
k	1 SHARE UNITEDHEALTH GROUP INC	P	11/07/11	06/01/16
l	107 SHARES VANGUARD REIT VIPER	P	12/18/13	06/01/16
m	15 SHARES VANGUARD REIT VIPER	P	12/18/13	07/18/16
n	41 SHARES VANGUARD REIT VIPER	P	12/18/13	08/22/16
o	89 SHARES VANGUARD REIT VIPER	P	12/18/13	10/07/16

(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 501.		499.	2.
b 1,997.		1,953.	44.
c 3,041.		3,200.	<159.>
d 694.		449.	245.
e 1,008.		756.	252.
f 388.		365.	23.
g 105.		107.	<2.>
h 235.		144.	91.
i 704.		603.	101.
j 704.		620.	84.
k 134.		45.	89.
l 8,931.		6,682.	2,249.
m 1,353.		934.	419.
n 3,635.		2,552.	1,083.
o 7,304.		5,526.	1,778.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2.
b			44.
c			<159.>
d			245.
e			252.
f			23.
g			<2.>
h			91.
i			101.
j			84.
k			89.
l			2,249.
m			419.
n			1,083.
o			1,778.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

AGADINO FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 10 SHARES VANGUARD REIT VIPER		P	12/18/13	12/20/16
b 769.65 SHARES WELLS FARGO SM CAP CORE-INST		P	05/05/15	06/01/16
c CAPITAL GAINS DIVIDENDS				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 834.		621.	213.
b 13,269.		14,000.	<731.>
c 6,716.			6,716.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			213.
b			<731.>
c			6,716.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	28,223.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	640.	640.	
TOTAL TO PART I, LINE 3	640.	640.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	16,550.	6,716.	9,834.	9,834.	
TO PART I, LINE 4	16,550.	6,716.	9,834.	9,834.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO - JP MORGAN ALERIAN MLP INDEX	537.	537.	
TOTAL TO FORM 990-PF, PART I, LINE 11	537.	537.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BELL & ANDERSON LLC - TAX & ACCOUNTING FEES	3,681.	3,681.		0.
TO FORM 990-PF, PG 1, LN 16B	3,681.	3,681.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
IT SERVICES - JAY CIHLA	95.	95.		0.	
TO FORM 990-PF, PG 1, LN 16C	95.	95.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	299.	299.		0.	
TO FORM 990-PF, PG 1, LN 18	299.	299.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WELLS FARGO - ACCOUNT MANAGEMENT FEES	4,455.	4,455.		0.	
INVESTMENT EXPENSE - ADR FEES	3.	3.		0.	
TO FORM 990-PF, PG 1, LN 23	4,458.	4,458.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
2016 NONDIVIDEND DISTRIBUTIONS	443.				
ROUNDING	5.				
TOTAL TO FORM 990-PF, PART III, LINE 3	448.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
-------------	--	-----------	---

DESCRIPTION	AMOUNT
2016 COST BASIS ADJUSTMENTS	340.
2016 DIVIDENDS RECEIVED IN 2017	152.
TOTAL TO FORM 990-PF, PART III, LINE 5	492.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	338,052.	376,720.
TOTAL TO FORM 990-PF, PART II, LINE 10B	338,052.	376,720.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME DOMESTIC MUTUAL FUNDS	29,981.	29,614.
FIXED INCOME CORPORATE OBLIGATIONS	9,946.	10,659.
FIXED INCOME INTERNATIONAL MUTUAL FUNDS	16,441.	16,664.
TOTAL TO FORM 990-PF, PART II, LINE 10C	56,368.	56,937.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	COST	68,843.	66,646.
REAL ESTATE & SPECIALTY ASSETS	COST	38,085.	39,535.
TOTAL TO FORM 990-PF, PART II, LINE 13		106,928.	106,181.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

MARGARET H. BLAIR
ALEXANDRA T.L. BLAIR
ALDEN H. BLAIR