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Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

FOI Care	endar year 2016 or lax year beginning	, 2016,	, and ending		1	
מאם.	IB FOUNDATION			Α	Employer identification num 27-3684260	nber
	WILLIAM PEKIN			В	Telephone number (see instr	ructions)
161 I	N. CLARK STREET #2200				312-554-7526	
CHIC	AGO, IL 60601			c	If exemption application is	pending, check here
G Che	eck all that apply Initial return	Initial return of a form	ner public charity	_	1 Farmer areas above	
	Final return	Amended return		P	1 Foreign organizations, chec	k nere
	Address change	Name change			2 Foreign organizations meet here and attach computatio	
H Che	eck type of organization X Section 50	1(c)(3) exempt private f			nere and attach computatio	"
	Section 4947(a)(1) nonexempt charitable		private foundation	Ε	If private foundation status under section 507(b)(1)(A)	
	market value of all assets at end of year m Part II, column (c), line 16)	counting method: XC	ash Accrual			
► \$		Other (specify) , column (d) must be or	cash hasis)	F	If the foundation is in a 60- under section 507(b)(1)(B)	month termination check here
Part I		(a) Revenue and	(b) Net investmen	nt nt	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in	l expenses per books	income		income	for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)	•				purposes (cash basis only)
	(see instructions))					<u>, , , , , , , , , , , , , , , , , , , </u>
20	1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check X if the foundation is not required to attach Sch. E		*,	-,		* * * * * * * * * * * * * * * * * * * *
8	If the foundation is not required to attach Sch E	3				1
(3)	3 Interest on savings and temporary cash investments	1,362.	1,36		1,362.	3
AUG	4 Dividends and interest from securities 5 a Gross rents	13,807.	13,80)7.	13,807.	,
A	b Net rental income or (loss)		, , , ,		· ·	. ~ •
.R)	6 a Net gain or (loss) from sale of assets not on line 10	-11,065.	· · · · · · · · · · · · · · · · · · ·			*
Į E J	b Gross sales price for all assets on line 6a 46, 790.	•			-	
REXECUTION	7 Capital gain net income (from Part IV, line 2)	2 th 1		0.	,	
ÆN ∂U	8 Net short-term capital gain. 9 Income modifications	, -	, ,		0.	•
₹.	10 a Gross sales less returns and				,	
	allowances h Less Cost of	 			-	
	goods sold		,			* 1
	c Gross profit or (loss) (attach schedule) 11 Other income (attach schedule)		•			. ,
	See Statement 1	-41.				
	12 Total. Add lines 1 through 11	4,063.	15,16	59.	15,169.	
	Compensation of officers, directors, trustees, etc	0.				
	14 Other employee salaries and wages . 15 Pension plans, employee benefits .					<u> </u>
	16 a Legal fees (attach schedule).					
A D M	b Accounting fees (attach sch)					
I N	c Other professional fees (attach sch) See St 2	5,303.	5,30)3.	5,303.	
O P E R A T	17 Interest					
E T	18 Taxes (attach schedule)(see instrs) See Stm 3	811.	8.2	11.	811.	
ŤŤ	19 Vepreciation (attach					
N V G E	20 Occupancy					
	21 Sel, conferences, and meetings 22 ming and publications 2017.					
A E X P E N	23 Other expenses (attach schedule)					
	OCDEN LIT	.,				
S E	24 Total operating and addrynistrative expenses. Add lines 13 through 23	6,114.	6,1	1 /1	6,114.	
5	25 Contributions, gifts, grants paid Part XV	20,500.	0,1.	. 7 .	0,114.	20,500.
	26 Total expenses and disbursements.					
	Add lines 24 and 25 27 Subtract line 26 from line 12	26,614.	6,11	L 4 .	6,114.	20,500.
	a Excess of revenue over expenses					
	and disbursements	-22,551.			<u> </u>	,
	b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)		9,0	<u> 55</u>	9,055.	
BAA F	or Paperwork Reduction Act Notice, see in	structions.	TEEA0504L 1	2/16/		Form 990-PF (2016)
		 			16 G17	

Par	t II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	
		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	63,757.	19,325.	19,325.
	2	Savings and temporary cash investments			
	3	Accounts receivable		* '	
	١.	Less: allowance for doubtful accounts ▶			
	4	Pledges receivable			
	_	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
ŝ	١ ـ ا	Less: allowance for doubtful accounts			
A S E T	8	Inventories for sale or use			
Ţ	9	Prepaid expenses and deferred charges	<u> </u>	·	
S	1	a Investments – U.S. and state government obligations (attach schedule)			
	ı	b Investments — corporate stock (attach schedule) Statement 4	133,312.	161,182.	167,338.
		c Investments — corporate bonds (attach schedule) Statement 5	22,416.	21,986.	22,289.
	11	Investments land, buildings, and equipment basis	, ,		
		Less: accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
	13	, , , , , , , , , , , , , , , , , , , ,	125,259.	119,700.	121,474.
	14				
	j	Less. accumulated depreciation (attach schedule)			
	15 16	Other assets (describe ► Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	344,744.	322,193.	330,426.
Ļ	17	Accounts payable and accrued expenses			- ',
Å	18	Grants payable		- 	1.0
В	19	Deferred revenue			
L	20	Loans from officers, directors, trustees, & other disqualified persons			
i T	21	Mortgages and other notes payable (attach schedule)			,
- 1	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22) .	0.1	0.	!
<u> </u>		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	-l		
N F	24		344,744.	322,193.	,
N F U N	25	Temporarily restricted			,
D	26				
A B A L A N		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
E L	27	Capital stock, trust principal, or current funds			
SNC	28	Paid-in or capital surplus, or land, bldg, and equipment fund.			The same of the same
O E	29	Retained earnings, accumulated income, endowment, or other funds			, g , t
ŔŠ	30	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances	344,744.	322,193.	A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
	"	(see instructions)	344,744.	322,193.	
Par	t III	Analysis of Changes in Net Assets or Fund Balance	es		
1	Tota end-	il net assets or fund balances at beginning of year – Part II, coli of-year figure reported on prior year's return)	umn (a), line 30 (must ag	ree with	344,744.
2		er amount from Part I, line 27a	•	2	-22,551.
3		increases not included in line 2 (itemize)		3	22,551.
4		lines 1, 2, and 3		4	322,193.
5		eases not included in line 2 (itemize)		5	<u> </u>
6		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), II	ne 30 6	322,193.

<u> </u>		osses for Tax on Investmer								
	(a) List and describe 2-story brick wareh	(b) How ac P — Purch D — Dona	nase	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)					
1 a	2587.992 FIDELITY F	LOATING RATE HIGH INCO	ME FD	P		2/09/15	1/12/16			
b	300 ISHARES TR S&P			P		6/29/16	11/16/16			
c	200 EQUITY COMWLTH	COM		P		4/14/15	12/09/16			
<u>d</u>	1000 TESCO PLC SPON	ADR		P		5/02/12	7/27/16_			
<u>e</u>										
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba			(h) Gain or (e) plus (f) m	(loss) nnus (g)			
a	23,564.		2	5,013.			-1,449.			
b	11,305.		1	1,948.			-643.			
c	5,811.			5,307.			504.			
d	6,110.		1	5,587.			-9,477.			
e										
	Complete only for assets show	ing gain in column (h) and owned i	 			(I) Gains (Col	(h)			
	(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			ain minus col. (k), t an -0-) or Losses (fi				
a							-1,449.			
b					<u> </u>		-643.			
c							504.			
d							-9,477.			
е			· · · · · · · · · · · · · · · · · · ·			,	<u></u>			
2	Capital gain net income or (ne	t capital loss).	enter in Part I, line 7	_	١.					
			ter -0- in Part I, line 7		2		-11,065.			
3	Net short-term capital gain or	(loss) as defined in sections 1222(5	5) and (6)							
	If gain, also enter in Part I, line	e 8, column (c) (see instructions). I	f (loss), enter -0-	_	_					
	in Part I, line 8	40.40.4			3		-2,092.			
			ed lax on Net investr	Partive 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) N/A									
(For c	ptional use by domestic private f	oundations subject to the section 4940								
•										
If sec	tion 4940(d)(2) applies, leave t	this part blank	O(a) tax on net investment in	come)		N/A				
If sec	tion 4940(d)(2) applies, leave the foundation liable for the sec	this part blank ction 4942 tax on the distributable a	O(a) tax on net investment in amount of any year in the	come)	d۶		□No			
If sec Was	tion 4940(d)(2) applies, leave the foundation liable for the sets,' the foundation does not qua	this part blank ction 4942 tax on the distributable a slify under section 4940(e) Do not d	O(a) tax on net investment in amount of any year in the complete this part.	come) base perio	d۶	N/A	□No			
If sec Was	tion 4940(d)(2) applies, leave the foundation liable for the sets,' the foundation does not qualitation the appropriate amount in	this part blank ction 4942 tax on the distributable a alify under section 4940(e) Do not deach column for each year, see the in	O(a) tax on net investment in amount of any year in the complete this part.	come) base perio	d?	N/A	□ No			
Was If 'Ye	tion 4940(d)(2) applies, leave the foundation liable for the sets,' the foundation does not qua	this part blank ction 4942 tax on the distributable a slify under section 4940(e) Do not d	O(a) tax on net investment in amount of any year in the complete this part.	come) base perio y entries.		N/A	n ratio			
Was If 'Ye	the foundation liable for the sets, the foundation does not quate Enter the appropriate amount in (a) Base period years Calendar year (or tax year	this part blank ction 4942 tax on the distributable a alify under section 4940(e) Do not a each column for each year, see the in	amount of any year in the complete this part. structions before making an (c) Net value of	come) base perio y entries.		N/A Yes (d) Distribution	n ratio			
Was If 'Ye	tion 4940(d)(2) applies, leave to the foundation liable for the set s,' the foundation does not qua Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	this part blank ction 4942 tax on the distributable a alify under section 4940(e) Do not a each column for each year, see the in	amount of any year in the complete this part. structions before making an (c) Net value of	come) base perio y entries.		N/A Yes (d) Distribution	n ratio			
Was If 'Ye	tion 4940(d)(2) applies, leave to the foundation liable for the sets,' the foundation does not quare the appropriate amount in Base period years Calendar year (or tax year beginning in) 2015 2014	this part blank ction 4942 tax on the distributable a alify under section 4940(e) Do not a each column for each year, see the in	amount of any year in the complete this part. structions before making an (c) Net value of	come) base perio y entries.		N/A Yes (d) Distribution	n ratio			
Was If 'Ye	the foundation liable for the sets,' the foundation does not quater the appropriate amount in Base period years Calendar year (or tax year beginning in) 2015 2014 2013	this part blank ction 4942 tax on the distributable a alify under section 4940(e) Do not a each column for each year, see the in	amount of any year in the complete this part. structions before making an (c) Net value of	come) base perio y entries.		N/A Yes (d) Distribution	n ratio			
Was If 'Ye	tion 4940(d)(2) applies, leave to the foundation liable for the sets,' the foundation does not quare the appropriate amount in Base period years Calendar year (or tax year beginning in) 2015 2014	this part blank ction 4942 tax on the distributable a alify under section 4940(e) Do not a each column for each year, see the in	amount of any year in the complete this part. structions before making an (c) Net value of	come) base perio y entries.		N/A Yes (d) Distribution	n ratio			
If sec Was If 'Ye	the foundation liable for the sets,' the foundation does not quate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011	this part blank ction 4942 tax on the distributable a alify under section 4940(e) Do not a each column for each year, see the in	amount of any year in the complete this part. structions before making an (c) Net value of	come) base perio y entries.		N/A Yes (d) Distribution	n ratio			
If sec Was If 'Ye 1	the foundation liable for the sets, the foundation does not quate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d)	this part blank ction 4942 tax on the distributable a alify under section 4940(e). Do not a each column for each year, see the in (b) Adjusted qualifying distributions	amount of any year in the complete this part. Istructions before making any (c) Net value of noncharitable-use as	base periony entries.		N/A Yes (d) Distribution	n ratio			
If sec Was If 'Ye 1	the foundation liable for the sets,' the foundation does not quate the appropriate amount in Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the set is the set of th	this part blank ction 4942 tax on the distributable a alify under section 4940(e) Do not a each column for each year, see the in	amount of any year in the complete this part. Structions before making any (c) Net value of noncharitable-use as total on line 2 by 5, or by	base periony entries.		N/A Yes (d) Distribution	n ratio			
If sec Was If 'Ye 1	the foundation liable for the sets, the foundation does not quate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the number of years the set of t	this part blank ction 4942 tax on the distributable a slify under section 4940(e). Do not e each column for each year, see the in (b) Adjusted qualifying distributions the 5-year base period — divide the	amount of any year in the complete this part. Istructions before making any (c) Net value of noncharitable-use as a second or total on line 2 by 5, or by 15 years	base periony entries.	2	N/A Yes (d) Distribution	n ratio			
If sec Was If 'Ye 1	the foundation liable for the sets, the foundation does not quate the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the number of years the set of t	ction 4942 tax on the distributable and stributable and stribu	amount of any year in the complete this part. Istructions before making any (c) Net value of noncharitable-use as a second or total on line 2 by 5, or by 15 years	base periony entries.	2	N/A Yes (d) Distribution	n ratio			
If secondary was lif 'Ye' 1 2 3 4 5	the foundation liable for the sets, the foundation does not quate the appropriate amount in Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	this part blank ction 4942 tax on the distributable a alify under section 4940(e). Do not a each column for each year, see the in (b) Adjusted qualifying distributions the 5-year base period — divide the in has been in existence if less than a critable-use assets for 2016 from Pa	amount of any year in the complete this part. Instructions before making any year in the complete this part. Instructions before making any year in the complete this part. Instructions before making any year year. Instructions before making any year year year year year year year yea	base periony entries.	2 3 4	N/A Yes (d) Distribution	n ratio			
If secondary was lif 'Ye' 1 2 3 4 5	the foundation liable for the sets,' the foundation does not quate the appropriate amount in Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchair Multiply line 4 by line 3	this part blank ction 4942 tax on the distributable a alify under section 4940(e). Do not a each column for each year, see the in (b) Adjusted qualifying distributions the 5-year base period — divide the in has been in existence if less than a critable-use assets for 2016 from Pa	amount of any year in the complete this part. Instructions before making any year in the complete this part. Instructions before making any year in the complete this part. Instructions before making any year year. Instructions before making any year year year year year year year yea	base periony entries.	2 3 4 5	N/A Yes (d) Distribution	n ratio			
If sec Was If 'Ye 1 2 3 4 5 6	the foundation liable for the sets, the foundation does not quate the appropriate amount in Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchain Multiply line 4 by line 3 Enter 1% of net investment in Add lines 5 and 6 Enter qualifying distributions for the set of the net value of the set	this part blank ction 4942 tax on the distributable a alify under section 4940(e). Do not a each column for each year, see the in Adjusted qualifying distributions the 5-year base period — divide the in has been in existence if less than eitable-use assets for 2016 from Pa	amount of any year in the complete this part. Instructions before making any (c) Net value of noncharitable-use as total on line 2 by 5, or by 15 years Instructions before making any (c) Net value of noncharitable-use as (c)	base periony entries. ssets the	2 3 4 5 6 7 8	N/A Yes (d) Distribution (col. (b) divided	n ratio			

Form 990 PF (2016) HARLIB FOUNDATION 27-36842	260	F	Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruc	ctions)		
1 a 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,			181.
check here. ► and enter 1% of Part I, line 27b			
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 Other's enter -0-)			0.
3 Add lines 1 and 2			<u> 181.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 5			181.
6 Credits/Payments: a 2016 estimated tax pmts and 2015 overpayment credited to 2016 6a	•	•	
a 2016 estimated tax pmts and 2015 overpayment credited to 2016 6a 6b			ĺ
c Tax paid with application for extension of time to file (Form 8868).		1	
d Backup withholding erroneously withheld .			
			<u>0.</u>
			181.
			101.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		—	
Part VII-A Statements Regarding Activities			
		Yes	No
1 a 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?	1	a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1	b	X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published			
or distributed by the foundation in connection with the activities			1
c Did the foundation file Form 1120-POL for this year? . d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	<u> </u>	С	X
(1) On the foundation \Rightarrow \$ 0. (2) On foundation managers . \Rightarrow \$	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? .	_ 2	<u>:</u>	X
If 'Yes,' attach a detailed description of the activities.		.,	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	<u></u>		
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		la	X X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	5		I/A
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? 	. 6	5 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	- 7		+
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)	·	7	
IL	-		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	- -	3 b X	_
	<u> </u>	- 	+
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part		,	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names			T -
and addresses	. 10		X
BAA	Form !	990-PF ((2016)

rai	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	Yes	No 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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ▶ N/A			
14	The books are in care of ► WILLIAM PEKIN Telephone no. ► 312-5	<u>54-7</u>	<u>526</u>	
15	Located at 161 N. CLARK STREET, #2200 CHICAGO IL ZIP + 4 60601 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	ŢŅ/Ā		-ГТ-
15	and enter the amount of tax-exempt interest received or accrued during the year	. 417 4	•	∐ N/A
16	· · · · · · · · · · · · · · · · · · ·		Yes	No
10	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		_	
Pa	rt 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
1 :	a During the year did the foundation (either directly or indirectly).	1		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		,	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		A	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		,,,,	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? $\qquad \qquad \boxed{X}$ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			,
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No		,	The second secon
1	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)?	1 t	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	1	1,, 1	
•	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?	10		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)).			
i	a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes X No	, ,] ; r	
	If 'Yes,' list the years ► 20 _ , 20 _ , 20 , 20			
١	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)	21	N	VA
	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	1		
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	-		
	b If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	31) N	I/A
_		13,	11	<u> </u>
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48	_	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			
BAA	the tax year beginning in 2016?	0rm 9		<u> X</u> (2016)
	Γ'	J. 111 J.	- U-1 F	(2010)

Form 990:PF (2016) HARLIB FOUNDATION Part VII-B Statements Regarding Activity	oc for Which Form	4720 May Po Dom		84260	Page 6
		4/20 May be Requ	uirea (continuea)		
5 a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt	•	n (section 4945(e))?	☐ Yes X	No	
(2) Influence the outcome of any specific pub	_		[163 [Д		
on, directly or indirectly, any voter registra (3) Provide a grant to an individual for travel,	ation drive? .			No No	
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions	a charitable, etc., organiz	•		No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us. charitable, scientific	, literary, or			
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53.4945 or in	•			No	
(see instructions)?. Organizations relying on a current notice rega			· • [5 b	N/A
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim existibility for the grant?.	emption from the	N/A Yes	No .	
If 'Yes,' attach the statement required by Reg	ulations section 53.4945	55(d).		'	
•		• •	Yes X]No	
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870.	iums, directly or indirec	tly, on a personal bene	fit contract?	. 6b	X
7 a At any time during the tax year, was the found	· •		با لبا	No	
b If 'Yes,' did the foundation receive any proceed				N/A 76	<u> </u>
Part VIII Information About Officers, D and Contractors	irectors, I rustees,	Foundation Manag	gers, Highly Paid I	-mployee	s,
1 List all officers, directors, trustees, foundation	on managers and their o	compensation (see inst	ructions)	 _	
List all officers, and others, transcess, foundation	(b) Title, and average	(c) Compensation	(d) Contributions to	T	
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expense other a	se account, allowances
AMANDA HARLIB	President	0.	0.		0.
8937 APPIAN WAY	0			ļ	
LOS ANGELES, CA 90046	77.			 	
WILLIAM PEKIN 161 N. CLARK STREET #2200 CHICAGO, IL 60601	Vice Pres 0	0.	0.		0.
				1	
					
Compensation of five highest-paid employees (or		on line 1 — see instructio		E.'	
Compensation of five highest-paid employees (or (a) Name and address of each employee paid more than \$50,000	ther than those included (b) Title, and average hours per week devoted to position	on line 1 – see instructio	(d)Contributions to employee benefit plans and deferred	(e) Expen	se account, allowances
	(b) Title, and average hours per week		(d)Contributions to employee benefit	(e) Expen	se account, allowances
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		(d)Contributions to employee benefit plans and deferred	(e) Expen	se account, allowances
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		(d)Contributions to employee benefit plans and deferred	(e) Expen	se account, allowances
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		(d)Contributions to employee benefit plans and deferred	(e) Expen	se account, allowances
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		(d)Contributions to employee benefit plans and deferred	(e) Expen	se account,
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		(d)Contributions to employee benefit plans and deferred	(e) Expen	se account,
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		(d)Contributions to employee benefit plans and deferred	(e) Expen	se account, allowances
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		(d)Contributions to employee benefit plans and deferred	(e) Expen	se account, allowances

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Randwill Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NO	
(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
Rantix-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	
2	
3	
4	
PartiX:BP 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.
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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		004 007
a Average monthly fair market value of securities	1 a	284,037.
b Average of monthly cash balances	1 b	48,634.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	332,671.
e Reduction claimed for blockage or other factors reported on lines 1a and		
· · · · · · · · · · · · · · · · · · ·	0.	_
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	332,671.
Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	. 4	4,990.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 .	5	327,681.
6 Minimum investment return. Enter 5% of line 5	6	16,384.
Partix Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private ope	rating foun	dations
and certain foreign organizations check here ▶ ☐ and do not complete this part.)	
1 Minimum investment return from Part X, line 6	1	16,384.
2a Tax on investment income for 2016 from Part VI, line 5	1.	
b Income tax for 2016. (This does not include the tax from Part VI) 2b		
c Add lines 2a and 2b	2 c	181.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	16,203.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	16,203.
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	16,203.
PartXIII Qualifying Distributions (see instructions)		
Carronial Qualitying 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	1 a	20,500.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	20,500.
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	20,500.
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.	Touridation	

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2016 from Part XI, Inc 7 2 Utdistributed moons, if any, as of the end of 2006 a Enter amount for 2015 only b Total for prior years 20 , 20 , 20		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d)
16, 203	Distributable amount for 2016 from Part XI.			2013	2016
a Enter amount for 2015 only b Total for prior years 20 _ 20 _ 20 5	line /				16 203
B Total for promy years 2 20 20 30 30 0. 3 Excess distributions carryover, if any, to 2018: a From 2011 1, 026 5 699. b From 2012 3,980. c From 2013 212. d From 2014 6699. f Total of lines 3a through e 5,887. 4 Qualifying distributions for 2016 from Part XIII, line 4: ★ \$ 20,500. a Applied to undistributed income of prory years (Election required – see instructions) d Applied to 2016 distributions of corpus (Election required – see instructions) d Applied to 2016 distributions of corpus (Election required – see instructions) d Applied to 2016 distributions of corpus (Election required – see instructions) d Applied to 2016 distributions of corpus (Election required – see instructions) d Applied to 2016 distributions on the corpus (Election required – see instructions) d Applied to 2016 distributions on the corpus (Election required – see instructions) d Applied to 2016 distributions amount appears in column (a), the same amount misst be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus. Add lines 31, 4, and 4e, Subtract line 5 b Prory years' undistributed income for from line 2 to 10, 184. b Prory years' undistributed income Subtract line 4 from line 2 to 10, 184. b Prory years' undistributed income of which a notice of deficiency, has been issued, or on which the section 4942(a) tark has been previously sessessed d Subtract line 6 from line 6 Taxable amount – see instructions 1 Undistributed income for 2016. Subtract lines 4 distributions carryocyclopy (a) (Cleiction may be required – see instructions) 0. 2 Excess firmulation carryocyclopy (a) (Cleiction may be required – see instructions) 3 Excess fistibutions carryocyclopy (a) (Cleiction may be required – see instructions) 1 Analysis of line 9. a Excess from 2012 2 Applied (Cleiction may be required – see instructions) 2 Excess from 2015 4 (Applied (Cleiction may be required – see instructions) 3 Applied (Cleiction may be required – see instructions) 4 (Applied (Cleiction may be required – see instructions) 5 E					10,203.
3 Excess distributions cargoner, if any, to 2016. a From 2012 c From 2013 d From 2014 e From 2014 f From 2014 d G669 e From 2015 f Total of lines 3a through e 4 Qualifying distributions for 2016 from Part XII, In e4. * \$ 20,500. a Applied to undistributiod income of prior years (Election required — see instructions) d Applied to undistribution out of corpus (Election required — see instructions) d Applied to 2015 distributions out of corpus (Election required — see instructions) d Applied to 2016 distributions out of corpus (Election required — see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus f (If an amount appears in entire (I), the same amount must be shown in column (a), b f Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2. To about the secundary line abeen issued, or on which this descendary line above the seed of the seed o				0.	1
a From 2012 3,980. c From 2012 3,980. c From 2014 669. e From 2014 669. e From 2015 4 669. e From 2015 5 212. d From 2015 6 5 20,500. a Applied to 2015, but not more than line 2a. b Applied to undistributed income of prory years (Election required – see instructions) d Applied to 2016 distributions of corpus (Election required – see instructions) d Applied to 2016 distributions of corpus (Election required – see instructions) d Applied to 2016 distributions carrieve applied to 2016 ("If an amount distribution outline (a)) E Exess distributions carrieve applied to 2016 ("If an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a). E Inter the net total of each column as indicated below: a Carpus, Add limes 31, 4, sad 4e, Subtract line 5 b Priory years undistributed oncome Subtract line 45 from line 2b c Enter the amount of prory years' undistributed income for which a notice of deficiency has been reviewally assessed d Subtract line 66 from line 16 Tarsable amount — see instructions. 1 Undistributed income for 2015, Subtract lines 44 and 5 from line 1. This amount must be distributed in 2017 A Anounts readed as distributions out of corpus to salety requirements imposed by a distributed in 2017 A Anounts readed as distributions out of corpus to salety requirements imposed by a stribution of line 5 or line? (see instructions) 8 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2014 669, decrease from 2016 669, decrease from 2016 62, decrease from 2015 62, decrease from 2015 62, decrease from 2015 62, decrease from 2015 62, decrease from 2016 62, decrease from 2015 62, decrease from 2016 62, decrease from 2015 62, decrease from 2016 62,	3 Frees distributions carryover if any to 2010.		0.		
### ### #### #########################	0.5 0011				
From 2013 212. Grow 2014 669. From 2015 1 Total of lines 3 attrough e 5, 887. 4 Qualifying distributions for 2016 from Part XIII, line 4: A Qualifying distributions for 2016 from Part XIII, line 4: A papiled to 2015, but not more than line 2a. Applied to undistributed income of prior years (Election required — see instructions) Applied to 2016 distribution under the company of the comp					
A From 2015	3,900.				
is From 2015	212.				
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 20,500. a Applied to 2015, but not more than line 2a. b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus Excess distributions carryee applied to 2016 (an amount appears in column (a), 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 b Priory veras' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deticency 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. e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus of satisfy requirements imposed by seeking 170(b) (1) or 4942(b)(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 4 and 6 from line 6e 10 Analysis of line 9. a Excess from 2012 3, 980. b Excess from 2014 669. d Excess from 2015 4, 297.					
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 20,500. a Applied to 2015, but not more than line 2a. b Applied to undistributed income of prior years (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus Excess distributions carryee applied to 2016 (an amount appears in column (a), 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 b Priory veras' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deticency 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. e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus of satisfy requirements imposed by seeking 170(b) (1) or 4942(b)(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 4 and 6 from line 6e 10 Analysis of line 9. a Excess from 2012 3, 980. b Excess from 2014 669. d Excess from 2015 4, 297.	f Total of lines 3a through e.	5 007			ľ
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C Treated as distributions out of corpus (Election required — see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 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 b Prior years' undistributed income Subtract line 4 from line 2b c Enter the amount of prior years' undistributed income for which a notice of deticined years been issued, or on which the section 4942(b) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions. d Undistributed income for 2015, Subtract line 4 from line 2a Taxable amount — see instructions. f Undistributed income for 2015, Subtract line 4 from line 2a Taxable amount — see instructions. o. f Undistributed income for 2016, Subtract line 4 from line 2a Taxable amount — see instructions. o. f Undistributed income for 2016, Subtract line 4 from line 2a Taxable amount — see instructions. o. f Undistributed income for 2016, Subtract line 4 from line 2a Taxable amount — see instructions. o. f Undistributed income for 2016, Subtract line 4 from line 2a Taxable amount — see instructions) a Excess distributions carryover from 2011 not applied on line 8 or line 7 (see instructions) a Excess distributions carryover from 2011 not applied on line 8 or line 7 (see instructions) b Excess from 2012 a Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2016 d Excess from 2016 e Excess from 201	b Applied to undistributed income of prior years			0.	
c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover for 2011. Other amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), 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 4c. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b b Prior years' undistributed income of which a notice of deficiency has been previously assessed 0. d Subtract line 6c from line 6b Taxable amount – see instructions. e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 f Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(0)(f) or 494(2)(6) (Election may be required – see instructions) 9. 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 10. Analysis of line 9. a Excess from 2012 b Excess from 2014 c Excess from 2015 c Excess from 2014 c Excess from 2015 c Excess from 2016 c Excess from	(Election required – see instructions)		0		
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Excess distributions carryover applied to 2016 (if an amount appears in column (a), the same amount must be shown in column (a), and corpus. Add lines 3f, 4c, and 4e. Subtract line 5 B Prior years' undistributed income Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been previously assessed 4 Subtract line 64 from line 2b d Subtract line 65 Taxable amount – see instructions f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carryover from 2011 not applied on line 9. Excess from 2012 Excess from 2013 Excess from 2014 d Excess from 2015 e Excess from 2016	(Election required — see instructions)	0.1			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a), b 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4e, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 e Undistributed income for 2015. Subtract line 4 from line 2a Taxable amount – see instructions f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(0)(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 6a Analysis of line 9. a Excess from 2012 3, 980. b Excess from 2012 5, 280. c Excess from 2014 d Excess from 2015 e Excess from 2016 4, 297.					16 202
(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 4c. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount – see instructions f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(i)(if) 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 9, 158. 10 Analysis of line 9. a Excess from 2012 3, 980. b Excess from 2014 d Excess from 2015 e Excess from 2016 4, 297.		4,297.			10,203.
6 Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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. e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount — see instructions. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(i)(f) or 4942(i)(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 10 Analysis of line 9. a Excess from 2012 3, 980. b Excess from 2014 d Excess from 2014 d Excess from 2015 e Excess from 2016 4, 297.	5 Excess distributions carryover applied to 2016 (If an amount appears in column (d) the	0.			
6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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) at x has been previously assessed d Subtract line 6c from line 6b Taxable amount – see instructions. e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount – see instructions. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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? (see instructions) 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0, 150 Analysis of line 9. a Excess from 2012 3, 980. b Excess from 2014 669. d Excess from 2014 669. d Excess from 2016 4, 297.	same amount must be shown in column (a), the				
indicated below: a Corpus. Add lines 3f, 4c, and 4e, Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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) at a has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions. e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount — see instructions. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9. a Excess from 2012 3, 980. b Excess from 2013 212. c Excess from 2014 669. d Excess from 2015 e Excess from 2016 4, 297.			1		
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 e Undistributed income for 2015. Subtract lines 4d from line 2a Taxable amount – see instructions f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f') or 4942(a)(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 10 Analysis of line 9. a Excess from 2012 3, 980. bexcess from 2014 669. dexcess from 2015 excess from 2015 e Excess from 2016 4, 297.	6 Enter the net total of each column as				
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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. e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount — see instructions. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 A mounts 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 10 Analysis of line 9. a Excess from 2012 3, 980. b Excess from 2013 212. c Excess from 2014 669. d Excess from 2015 excess from 2016 4, 297.	<u> </u>	10,184.			
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 e Undistributed income for 2015. Subtract lines 4a from line 2a Taxable amount — see instructions f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(9)(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 10 Analysis of line 9. a Excess from 2012 3, 980. b Excess from 2012 3, 980. b Excess from 2014 669. d Excess from 2015 excess from 2015 e Excess from 2016 4, 297.	b Prior years' undistributed income Subtract line 4b from line 2b				
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d Subtract line 6c from line 6b Taxable amount — see instructions. e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount — see instructions. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 10 Analysis of line 9. a Excess from 2012	Income for which a notice of deficiency has				
d Subtract line 6c from line 6b Taxable amount — see instructions	tax has been previously assessed		_	ł	
amount — see instructions. e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount — see instructions. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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. 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. 4, 297.					
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount — see instructions. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 10 Analysis of line 9. a Excess from 2012 3, 980. b Excess from 2013 212. c Excess from 2014 669. d Excess from 2015 e Excess from 2016 4, 297.	amount — see instructions				}
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 10 Analysis of line 9. a Excess from 2012 3, 980. b Excess from 2013 212. c Excess from 2014 669. d Excess from 2015 e Excess from 2016 4, 297.	e Undistributed income for 2015. Subtract line 4a from				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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. 10 Analysis of line 9. a Excess from 2012 3, 980. b Excess from 2013 212. c Excess from 2014 669. d Excess from 2015 69. e Excess from 2016 4, 297.	line 2a Taxable amount — see instructions.	1		,	
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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 9,158. 10 Analysis of line 9. a Excess from 2012	COIDUS TO SATISTY requirements imposed by				
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 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 4,297.	Section 1/0(b)(1)(F) or 4942(a)(3) (Flection 1				
## Spirited on line 5 or line 7 (see instructions) ## Subtract lines 7 and 8 from line 6a ## 10 Analysis of line 9. ## Excess from 2012	· ⊨	0.			}
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2012	8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		T		
Subtract lines 7 and 8 from line 6a 9,158.	· 	1,026.			
10 Analysis of line 9. a Excess from 2012	Subtract lines 7 and 8 from line 6a	0.150			
b Excess from 2013 212. c Excess from 2014 669. d Excess from 2015 e Excess from 2016 4,297.		<u> </u>			
b Excess from 2013 212. c Excess from 2014 669. d Excess from 2015 e Excess from 2016 4, 297.	1 3,360.1	}			
c Excess from 2014 669. d Excess from 2015 e Excess from 2016 4, 297.	b Excess from 2013 212.				
d Excess from 2015 e Excess from 2016 4, 297.	c Excess from 2014 669.				
	d Excess from 2015	ĺ	Ì		
	e Excess from 2016 4,297.				

Form 990-PF (2016) HARLIB FOUNDATION		Table 105	+ \ //L A	27-3684260	
Part XIV Private Operating Foundat					N/A
1 a If the foundation has received a ruling or dete is effective for 2016, enter the date of the	rmination letter that ruling	it is a private operat	ing foundation, and tr	ie ruling	
b Check box to indicate whether the foundat	ion is a private ope	erating foundation o	described in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
income from Part I or the minimum investment return from Part X for each year listed.	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:				ļ	
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	·		ļ		
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	
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization .					
(4) Gross investment income					
Part XV Supplementary Information assets at any time during th			foundation had	l \$5,000 or more	in
1 Information Regarding Foundation Manage	<u> </u>	istructions.)			
a List any managers of the foundation who have close of any tax year (but only if they have None	contributed more the	han 2% of the total c than \$5,000). (See	contributions received section 507(d)(2).)	by the foundation befo	ore the
b List any managers of the foundation who own	10% or more of the	stock of a corporation	on (or an equally large	e nortion of the owners	ship of
a partnership or other entity) of which the None	foundation has a 1	0% or greater inter	est.	portion of the owners	sinp of
		 			
2 Information Regarding Contribution, Grant, Check here X if the foundation only ma requests for funds. If the foundation makes grant funds.	kes contributions to	preselected charitab			
a The name, address, and telephone number or	e-mail address of t	he person to whom s	annications should be	addressed	
a me name, address, and telephone number of	e-mail address of t	ne person to whom a	аррисаціона зловів ве	auuresseu.	
b The form in which applications should be s	submitted and info	rmation and materi	als they should inclu	de:	
c Any submission deadlines.					
d Any restrictions or limitations on awards, s	such as by geograp	phical areas, charita	able fields, kinds of	institutions, or other	factors:

PartXV Supplementary Information (continued)								
3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	t					
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	recipient] 	<u> </u>				
a Paid during the year								
See Statement 7								
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Total		<u> </u>	<u> </u>	20,500.				
b Approved for future payment	 		·	20,300.				
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Total			. ▶ 31	,				
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

								ļ.	Yes	No
describe	organization directly ed in section 501(c) c to political organizati	of the Code (ot	ngage in any of t her than section	the following will 501 (c)(3) organ	th any oth nizations)	ner organization or in section 5	า 27,	,		
_	rs from the reporting		a noncharitable	exempt organiz	ation of:			}]]	1
(1) Cas								1 a (1)		X '
	er assets							1 a (2)		X
b Other tr	ansactions.							1		
(1) Sale	es of assets to a non-	charitable exe	mpt organization					1 b (1)		X
(2) Pure	chases of assets fron	n a noncharita	ble exempt orgai	nızatıon.		•	÷	1 b (2)		X
	ital of facilities, equip		r assets .					1 b (3)		X
(4) Rei	mbursement arranger	ments						. 1 b (4)		X
• •	ns or loan guarantee:				•			1 b (5)		X
	formance of services		-					1 b (6)	L	X
c Sharing	of facilities, equipme	ent, mailing lis	ts, other assets,	or paid employ	ees			. <u>1 c</u>	L]	_X_
any trar	nswer to any of the all ds, other assets, or sen nsaction or sharing ar	rangement, st	now in column (d) the value of the	ne goods	, other assets,	or services re	eceived.		
(a) Line no.	(b) Amount involved	(c) Name o	f noncharitable exem	pt organization	(d)	Description of trans	sfers, transaction	ns, and sharing arra	ngement	15
N/A										
					 					
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describe	undation directly or indeed in section 501(c) of complete the following	of the Code (of	l with, or related to ther than section	o, one or more ta 501(c)(3)) or in	ax-exempt section	organizations 527? .		Ye	s [X]	No
) Name of organization	· ~~~	(b) Type	of organization	, ,	(c)	Description	of relationship		
N/A	 		 	· · · - · · · · · · · · · · · · · · · ·		 				
Sign Here	penalties of perjuty, I officiare, and complete degration	e that #ave exami of preparer (other		7/14/	17 ₽	resident	the best of my kr edge	May the this retu preparei (see ins	IRS disc on with the shown to tructions	cuss ne pelow
Signa	ature of officer of trustee			Date	Tit			X	Yes	No
	Print/Type preparer's nan		Proparer's s	Ingrure		Date	Check	If PTIN		
Paid	RONALD SALTZ		1/24/	Harry .		17/5/112	self-employ	12 9 9 9 9	<u> 7112</u>	
Preparer			tz & Assoc				Firm's EIN	<u>36-3800803</u>		
Use Only			Drive, Sui							
	1 N	<u>orthbrook</u>	, IL 60062	-8001			Phone no	(847) 480 -		
BAA								Form 99	10-PF ((2016)

2016	Federal Statements HARLIB FOUNDATION C/O WILLIAM PEKIN	Page 1 27-3684260
Statement 1 Form 990-PF, Part I, Line 11 Other Income		
PARTNERSHIP LOSS .	(a) (b) Net Revenue Investment per Books Income \$ -41. \$ 0.	(c) Adjusted Net Income \$ 0.
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees		
MANAGEMENT FEES	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 4,203. \$ 4,203. \$ 4,203 1,100. 1,100. 1,100. Total \$ 5,303. \$ 5,303. \$ 5,303	
Statement 3 Form 990-PF, Part I, Line 18 Taxes		
FEDERAL INCOME TAXES FEES ILLINOIS TAXES	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 398. \$ 398. \$ 398. 398. 398. 398. 15. 15. 15. Total \$ 811. \$ 811. \$ 811.	· · · · · · · · · · · · · · · · · · ·
Statement 4 Form 990-PF, Part II, Line 10b Investments - Corporate Stocks		
Corporate Stocks 238 MERCK & CO, INC 500 BOARDWALK PIPELINE PART 400 EXELON CORP 125 NOVARTIS AG SPONSORED A 1000 TESCO PLC SPON ADR 150 BP PLC SPONS ADR 285 AT&T 700 ARES CAP CORP 100 EXXON MOBIL CORP 200 GENERAL MOTORS 75 JOHNSON & JOHNSON	Cost 13,648.	Fair Market Value \$ 14,011. 8,680. 14,196. 9,105. 0. 5,607. 12,121. 11,543. 9,026. 6,968. 8,641.

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Federal Statements HARLIB FOUNDATION C/O WILLIAM PEKIN

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27-3684260

Statement 4 (continued) Form 990-PF, Part II, Line 10b Investments - Corporate Stocks

Corporate Stocks	Valuation	Book	Fair Market
	<u>Method</u>	Value	Value
250 KINDER MORGAN INC 200 PFIZER INC 200 VERIZON COMMUNICATIONS 550 AGNC INVT 200 SK TELECOM LTD 500 SOLAR CAP LTD 3521.127 VANGUARD HIGH YIELD	Cost \$ Cost Cost Cost Cost Cost Cost Cost Cost	10,162. 6,752. 9,846. 10,083. 3,879. 8,844. 20,013.	\$ 5,178. 6,496. 10,676. 9,972. 4,180. 10,410. 20,528. \$ 167,338.

Statement 5 Form 990-PF, Part II, Line 10c Investments - Corporate Bonds

Corporate Bonds	Valuation	Book	Fair Market
	<u>Method</u>	Value	Value
11000 UNITRIN INC	Cost	\$ 11,043.	\$ 11,163.
10000 WILLIS NORTH AMER INC	Cost	10,943.	11,126.
	Total	\$ 21,986.	\$ 22,289.

Statement 6 Form 990-PF, Part II, Line 13 Investments - Other

Other Investments	Valuation <u>Method</u>	n — —	Book Value	Fair M Val	
350 BLACKSTONE MTG TR 1000 MONMOUTH REAL ESTATE INT CORP 300 ISHARES 1000 ANNALY CAP MGMT INC 200 EQUITY COMWLTH COM 2587.992 FIDELITY FLOATING RATE HIGH INC 1207.729 PIMCO INCOME FUND CLASS D 2338.634 VANGUARD SHORT-TERM BOND INDEX 500 WESTERN ASSET MTG DEFINED OPP 2616.638 FIDELITY FLOATING RATE HIGH INC	Cost Cost Cost Cost Cost Cost Cost Cost	\$	10,081. 10,397. 11,871. 10,225. 0. 15,000. 25,013. 12,088. 25,025.	1 1 2 1	0,525. 5,240. 1,163. 9,970. 0. 4,565. 4,392. 1,395. 4,224.
	Tota	1 \$	119,700.	\$ 12	1,474.

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Federal Statements HARLIB FOUNDATION C/O WILLIAM PEKIN

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Statement 7 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose (of <u>Amount</u>
HAVERFORD COLLEGE 370 LANCASTER AVENUE HAVERFORD PA 19041	NONE	N/A	EDUCATION	\$ 3,000.
INSPIRATION CORPORATION 4554 N. BROADWAY, SUITE 207 CHICAGO IL 60640	NONE	N/A	COMMUNITY	3,000.
MERCY HOME FOR BOYS & GIRLS 1140 W. JACKSON BLVD. CHICAGO IL 60607	NONE	N/A	COMMUNITY	5,500.
MISHKAN CHICAGO 4001 N RAVENSWOOD AVE CHICAGO IL 60613	NONE	N/A	COMMUNITY	3,000.
FIGURE SKATING IN HARLEM 361 W 125TH ST NEW YORK NY 10027	NONE	N/A	COMMUNITY	3,000.
VISTA DEL MAR HOSPITAL 801 SENECA STREET VENTURA CA 93001	NONE	N/A	COMMUNITY	3,000.
				Total \$ 20,500.