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SCANNED APR 2 7 2017

Form 990-PF

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection

		endar year 2016 or tax year beginning		, 2016, and end		A Employer identification number			
		of foundation			'				
		CARL R. HENDRICKSON FAMILY FDN.					6410098		
5	Numbe	er and street (or PO box number if mail is not delivered	to street address)	Room/suit	e 1	B Telephone numbe	er (see instructions)		
?					ĺ				
٧.		S. LASALLE, IL4-135-14-19	 			86	6-752-2127		
5	City or	town, state or province, country, and ZIP or foreign post	al code						
Z					- ['	C If exemption application is pending, check here.			
•	_	CAGO, IL 60603					·		
§Ç	Che	ck all that apply: Initial return		of a former public char	ity	D 1 Foreign organizat	ions, check here >		
2		Final return	Amended ret		l	2 Foreign organizations meeting the 85% test, check here and attach			
		Address change	Name change			computation .			
5	$\overline{}$	ck type of organization: X Section 501(-1	E If private foundation	status was terminated		
		ection 4947(a)(1) nonexempt charitable trust	Other taxable pri			under section 507(b)(1)(A), check here .		
ı			inting method: X Ca	ish Accrual	1	F If the foundation is in	n a 60-month termination		
			her (specify)	 		under section 507(b)(1)(B),check here . >		
			olumn (d) must be on cas	sh basis)			(4) 0 - 1		
Ļ	'art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net investment	(c)	Adjusted net	(d) Disbursements for charitable		
		may not necessarily equal the amounts in	expenses per books	income	•	ıncome	purposes		
_	т	column (a) (see instructions).)	500.13				(cash basis only)		
	1	Chock if the foundation is not required to							
	2	attach Sch B							
	3	Interest on savings and temporary cash investments.	206 100	200 262			Omaro 4		
	4	Dividends and interest from securities	206,102.	200,263.			STMT 1		
	5a	Gross rents							
		Net rental income or (loss)	113,238.		-R	ECEIVE	ED 0		
E	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 6, 343, 063	113,436.		กโ				
Revenue	_			113,238	<u> </u>	APR 2 4 20	7		
Re	7	Capital gain net income (from Part IV, line 2)		113,230.	₹ -	MIN D I LU			
	8	Net short-term capital gain				VCDEN I	 		
	9 10a	Gross sales less returns				ASUEIN, L			
	.	and allowances Less Cost of goods sold .							
	ı	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)		26.			STMT 2		
	12	Total. Add lines 1 through 11	319,340.	313,527.			5111 5		
_	13	Compensation of officers, directors, trustees, etc	87,222.	52,333.	_		34,889.		
es		Other employee salaries and wages		NONE		NONE			
enses	15	Pension plans, employee benefits		NONE		NONE			
		Legal fees (attach schedule)							
and Administrative Exp	ь	Accounting fees (attach schedule)							
ĕ.	c	Other professional fees (attach scheding. 3.	27,238.	449.			26,789.		
rat	17	Interest							
ist	18	Taxes (attach schedule) (see instructions). 4.	6,634.	4,071.					
Ė	19	Depreciation (attach schedule) and depletion.							
Þ	20	Occupancy							
7	21	Travel, conferences, and meetings		NONE		NONE			
a	22	Printing and publications		NONE		NONE			
b	23 24 25	Other expenses (attach schedule) STMT. 5.	1,300.	2,076.			15.		
ati	24	Total operating and administrative expenses		,			_		
e c	ļ	Add lines 13 through 23	122,394.	58,929.		NONE			
ō	25	Contributions, gifts, grants paid	488,500.				488,500		
_	26	Total expenses and disbursements Add lines 24 and 25	610,894.	58,929.		NONE	<u>550,193</u> .		
	27	Subtract line 26 from line 12	001						
	ļ	Excess of revenue over expenses and disbursements	-291,554.						
	l	Net investment income (if negative, enter -0-)		254,598.					
=	_ <u>c</u>	Adjusted net income (if negative, enter -0-)]					5 990-PE (2010)		

Part II		Polones Shoets	Attached schedules and amounts in the description column should be for end-of-year		End o	of year
			amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	ng			
	2	Savings and temporary of	eash investments	242,332.	573,107.	573,107
			itful accounts 🕨			
	4	Pledges receivable ▶		Fig. E.J.	Transfer.	54 C 1 6 T (2)
		Less allowance for doub	otful accounts >			
	5	Grants receivable				
	6		officers, directors, trustees, and other			
		•	ach schedule) (see instructions)			
		Less allowance for doub	otful accounts NONE			
Assets	i		e			
Iss	9		eferred charges	1 -		
~			government obligations (attach schedule)	10,473,100.	9,889,956.	10 070 726
		•	stock (attach schedule) . STMT .6.	10,4/3,100.	9,869,956.	10,070,736
	11 ^C	Investments - land, building	bonds (attach schedule)			•
		and equipment basis Less accumulated deprecia	<u> </u>			
		(attach schedule)				
	12 13	Investments - mortgage	loans	441,311.	443,762.	297,117
		Land, buildings, and			113,702	251,111
		equipment basis Less accumulated deprecia	tion			
	15	(attach schedule) Other assets (describe				
	1		completed by all filers - see the			
			age 1, item I)		10,906,825.	10,940,960
			ccrued expenses			15 1 1 1 1 1 1
	18		· · · · · · · · · · · · · · · · · · ·			
es	19			1		
≝	20	Loans from officers, director	rs, trustees, and other disqualified persons			
Liabilities	21		tes payable (attach schedule)			
	22	Other liabilities (describe	· -	<u> </u>		
					1701-5	
_			s 17 through 22)		NONE NONE	
S			ow SFAS 117, check here . ▶ 4 through 26 and lines 30 and 31.			2 4 1 4 2 1
alances		·	-			
<u>a</u>	24					
	25					
Б	26		not follow SFAS 117, ►X			*
正			plete lines 27 through 31.			
Assets or Fund B	Į.		ipal, or current funds	11,156,743.	10,906,825.	
şţs	28		land, bldg , and equipment fund			
SS	29	• • • • •	ated income, endowment, or other funds			***
tΑ	30		I balances (see instructions)	11,156,743.	10,906,825.	A Sh.
Net	31	Total liabilities and	net assets/fund balances (see			
			 	11,156,743.	10,906,825.	
			iges in Net Assets or Fund Bala			
1			palances at beginning of year - Part			
			d on prior year's return)			11,156,743.
			line 27a			-291,554.
_			led in line 2 (itemize) ► SEE STA			106,006.
4			line 2 (stamiza) > CFF CTA	TEMENT 10		10,971,195. 64,370.
5 6		reases not included in	alances at end of year (line 4 minus)		5 b), line 30 6	10,906,825.
_0	1018	ii iiei asseis or luna ba	nances at end of year time 4 millus	Ji - i art ii, coluinin (t	7, mic 30 6	5-990 PE (2000)

	-
Page.	- 3

		describe the kind(s) of property sold (cick warehouse, or common stock, 200		(b) How acquired P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
			shs will co j	D - Donation	(110, day, y17	(110, 084, 41)	
L.	PUBLICLY TRADED OTHER GAINS AND				 		
<u>b</u>		100010					
<u>۔۔۔</u> d							
<u>~</u>							
	(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	6,035,796.		5,950,547.			85,249.	
b	205 065		279,278.			27,989.	
c							
d							
<u>e</u>						<u> </u>	
 —	"Complete only for assets sh	lowing gain in column (h) and owned b	by the foundation on 12/31/69	(1)	Gains (Col. (h) ga	in minus	
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	col	(k), but not less to Losses (from col		
a						85,249.	
b						27,989.	
С							
d							
<u>e</u>			<u> </u>	,			
2	Capital gain net income	or (net capital loss) { If (le	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	2 113,238.			
3		ain or (loss) as defined in sections					
	_	art I, line 8, column (c) (see ins					
		Ladar Cartier 4040/a) for Pad	uced Tax on Net Investment In	3			
If se	ection 4940(d)(2) applies,						
		the section 4942 tax on the distrib	outable amount of any year in the b	ase perio	d?	Yes X No	
If "Y	es," the foundation does r	the section 4942 tax on the distrib not qualify under section 4940(e)	Do not complete this part	· 		Yes X No	
	es," the foundation does r	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each yea	Do not complete this part or; see the instructions before makin	· 		Yes X No	
If "Y	es," the foundation does r Enter the appropriate an (a) Base period years	the section 4942 tax on the distrib not qualify under section 4940(e)	Do not complete this part	· 	tries. (d) Distribution rat	tio	
If "Y	es," the foundation does r Enter the appropriate an (a)	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each yea (b) Adjusted qualifying distributions	Do not complete this part or; see the instructions before makin (c) Net value of noncharitable-use assets	· 	tries. (d) Distribution rat (col (b) divided by	tio col (c))	
If "Y	es," the foundation does r Enter the appropriate an (a) Base period years endar year (or tax year beginning in)	the section 4942 tax on the distrib not qualify under section 4940(e) nount in each column for each yea (b)	Do not complete this part or; see the instructions before making (c)	· 	tries. (d) Distribution rat (col (b) divided by	tio	
If "Y	es," the foundation does r Enter the appropriate an (a) Base period years endar year (or tax year beginning in) 2015	the section 4942 tax on the distribution of qualify under section 4940(e) nount in each column for each yea (b) Adjusted qualifying distributions 579,369.	Do not complete this part or; see the instructions before making (c) Net value of noncharitable-use assets 11,278,416. 12,511,301. 11,558,440.	· 	tries. (d) Distribution rat (col (b) divided by ((i) (col (c)) 0.051370	
If "Y	es," the foundation does resulting the appropriate and (a) Base period years endar year (or tax year beginning in) 2015 2014	the section 4942 tax on the distributor qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions 579,369. 543,241.	Do not complete this part or; see the instructions before making (c) Net value of noncharitable-use assets 11,278,416. 12,511,301.	· 	tries. (d) Distribution rai (col (b) divided by i	0.051370 0.043420	
lf "Y	es," the foundation does r Enter the appropriate an (a) Base period years endar year (or tax year beginning in) 2015 2014 2013	the section 4942 tax on the distributed qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions 579,369. 543,241. 522,985.	Do not complete this part or; see the instructions before making (c) Net value of noncharitable-use assets 11,278,416. 12,511,301. 11,558,440.	· 	tries. (d) Distribution rat (col (b) divided by a	0.051370 0.043420 0.045247	
Calc	es," the foundation does r Enter the appropriate an (a) Base period years endar year (or tax year beginning in) 2015 2014 2013 2012 2011	the section 4942 tax on the distribution of qualify under section 4940(e) mount in each column for each year (b) Adjusted qualifying distributions 579,369. 543,241. 522,985. 476,222. 446,412.	Do not complete this part (c) Net value of noncharitable-use assets 11,278,416. 12,511,301. 11,558,440. 11,040,529. 10,661,074.	ng any en	tries. (d) Distribution rat (col (b) divided by	0.051370 0.043420 0.045247 0.043134 0.041873	
If "Y 1 Calc	es," the foundation does r Enter the appropriate an (a) Base period years endar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (the section 4942 tax on the distribution of qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions 579,369. 543,241. 522,985. 476,222. 446,412.	Do not complete this part (c) Net value of noncharitable-use assets 11,278,416. 12,511,301. 11,558,440. 11,040,529. 10,661,074.	· 	tries. (d) Distribution rat (col (b) divided by	0.051370 0.043420 0.045247 0.043134	
Calc	es," the foundation does result the appropriate and (a) Base period years endar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution rations)	the section 4942 tax on the distribution of qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions 579,369. 543,241. 522,985. 476,222. 446,412.	Do not complete this part (c) Net value of noncharitable-use assets 11,278,416. 12,511,301. 11,558,440. 11,040,529. 10,661,074.	ng any en	tries. (d) Distribution rat (col (b) divided by	0.051370 0.043420 0.045247 0.043134 0.041873	
If "Y 1 Calc	es," the foundation does result the appropriate and (a) Base period years endar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration number of years the foundations)	the section 4942 tax on the distribution of qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions 579,369. 543,241. 522,985. 476,222. 446,412. d)	Do not complete this part (c) Net value of noncharitable-use assets 11,278,416. 12,511,301. 11,558,440. 11,040,529. 10,661,074. de the total on line 2 by 5, or by the ss than 5 years.	ng any en	tries. (d) Distribution rai (col (b) divided by	0.051370 0.051370 0.043420 0.045247 0.043134 0.041873	
If "Y Calc	res," the foundation does result the appropriate and (a) Base period years (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration number of years the foundation of the column of the c	the section 4942 tax on the distributor qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions 579,369. 543,241. 522,985. 476,222. 446,412. d)	Do not complete this part (c) Net value of noncharitable-use assets 11,278,416. 12,511,301. 11,558,440. 11,040,529. 10,661,074. The the total on line 2 by 5, or by the ss than 5 years. Tom Part X, line 5	g any en	tries. (d) Distribution rat (col (b) divided by (0.051370 0.051370 0.043420 0.045247 0.043134 0.041873 0.225044 0.045009	
Calc	es," the foundation does refer the appropriate and (a) Base period years endar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration number of years the foundation of the net value of net Multiply line 4 by line 3	the section 4942 tax on the distributor qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions 579,369. 543,241. 522,985. 476,222. 446,412. d)	Do not complete this part (c) Net value of noncharitable-use assets 11,278,416. 12,511,301. 11,558,440. 11,040,529. 10,661,074. The the total on line 2 by 5, or by the ss than 5 years. Tom Part X, line 5	2 3 4	tries. (d) Distribution rat (col (b) divided by (0.051370 0.051370 0.043420 0.045247 0.043134 0.041873 0.225044 0.045009 843,636.	
Calc 2 3 4 5	es," the foundation does refer the appropriate and (a) Base period years endar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration number of years the four foundations of the investment o	the section 4942 tax on the distributed qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions 579,369. 543,241. 522,985. 476,222. 446,412. d)	Do not complete this part (c) Net value of noncharitable-use assets 11,278,416. 12,511,301. 11,558,440. 11,040,529. 10,661,074. The the total on line 2 by 5, or by the ss than 5 years. Tom Part X, line 5	2 3 4 5 6	tries. (d) Distribution rat (col (b) divided by (0.051370 0.051370 0.043420 0.045247 0.043134 0.041873 0.225044 0.045009 843,636.	

 Х

Х

X

Par	t 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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	and the second of the second o			
40	person had advisory privileges? If "Yes," attach statement (see instructions)	12		<u> </u>
13	Website address ► N/A	13	_X	
14	The books are in care of ▶ BANK OF AMERICA Telephone no ▶ (866) 752-	2127	7	
	Located at ► 135 S. LASALLE, IL4-135-14-19, CHICAGO, IL ZIP+4 ► 60603			
15			. ▶	Ш
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	3 97	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			5
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	() (A)		A CON
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	. 1	Yes	No
1a	During the year did the foundation (either directly or indirectly)		2.45	
	(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?);	4	
	(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? X Yes No	8. 1		7
	(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)?		24	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		7	
	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.)			2
b	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	8		
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here	3)
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))	3		2
а	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?	•	* 1	
h	If "Yes," list the years ▶,,,			
	lb.			
	r i i i i i i i i i i i i i i i i i i i	2b		X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	3 2	3	
	▶ <u></u>	. 1	-	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
_	at any time during the year?	1	1	
b	off "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			24
	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			
		3b	- 32 S	
4a		4a	\dashv	X
			2.5	tion or constant
		4b		X
	Form	990	-PF (2016)

Form 9	990-PF (2016)		30-64	10098		Page (
Par	t VII-B Statements Regarding Activities for	or Which Form 4	1720 May Be Req	uired (continued)		
5a	During the year did the foundation pay or incur any amou	unt to				
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (sectio	n 4945(e))?	. Yes X No	o	
	(2) Influence the outcome of any specific public ele	ction (see section	4955), or to carry or	n,		
	directly or indirectly, any voter registration drive?		<i>.</i>	. Yes X No	ا ا ه	
	(3) Provide a grant to an individual for travel, study, or of	ther similar purposes	?	. Yes X No	ا ا م	
	(4) Provide a grant to an organization other than a	charitable, etc., org	janization described i	n		
	section 4945(d)(4)(A)? (see instructions)			Yes X No	s	
	(5) Provide for any purpose other than religious, ch					
	purposes, or for the prevention of cruelty to children	or animals?		. Yes X No	a	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in	n	
	Regulations section 53 4945 or in a current notice regard	ding disaster assistan	ce (see instructions)?		. 5b	-
	Organizations relying on a current notice regarding disas	ter assistance check	here			
C	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax		İ
	because it maintained expenditure responsibility for the o	grant?	· · · · · · · · · · · · · · ·	. Yes No	.	
	If "Yes," attach the statement required by Regulations sec	tion 53 4945-5(d)				
6a	Did the foundation, during the year, receive any fun	ds, directly or indir	ectly, to pay premiur	ns		- -
	on a personal benefit contract?				.	
b	Did the foundation, during the year, pay premiums, direct				. 6ь	X
	If "Yes" to 6b, file Form 8870	•	•		,	
7a	At any time during the tax year, was the foundation a pai	ty to a prohibited tax	shelter transaction?	. Yes X No	,	
ь	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transacti	on?	. 7ь	
Par	Information About Officers, Director					
	and Contractors List all officers, directors, trustees, foundation ma	nagore and their	nompossion less	instructions		
•		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense a	
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allow	vances
BANK	OF AMERICA, NA	TRUSTEE				
135 S	. LASALLE, CHICAGO, IL 60603	1	87,222.	-0-		-0-
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ons). If non	e, enter
	"NONE."	T		(d) Contributions to		
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit	(e) Expense a	account,
		devoted to position		plans and deferred compensation	other allow	ances
NON:	Ε		NONE	NONE	NOI	NE
Total	number of other employees paid over \$50,000		<u> </u>		NOI	
					Form 990-l	PF (2016)

Form **990-PF** (2016)

3NONE

All other program-related investments. See instructions

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	10,381,518.
b	Average of monthly cash balances	1b	627,250.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,008,768.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,008,768.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	165,132.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,843,636.
6	Minimum investment return. Enter 5% of line 5	6	542,182.
Part		dations	
1	Minimum investment return from Part X, line 6 · · · · · · · · · · · · · · · · · ·	1	542,182.
2 a	Tax on investment income for 2016 from Part VI, line 5		
 b	Income tax for 2016. (This does not include the tax from Part VI) 2b	† }	
c	Add lines 2a and 2b	2c	2,546.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	539,636.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	539,636.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	<u> </u>	
•	line 1	7	539,636.
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	550,193.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	550,193.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
-	Enter 1% of Part I, line 27b (see instructions)	5	2,546.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		547,647.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	available for the parties 4940(a) reduction of tay in those years		

Form **990-PF** (2016)

e Remaining amount distributed out of corpus	Pai	t XIII Undistributed Income (see instr	uctions)			
No. S. S. S. S. S. S. S.	1	Distributable amount for 2016 from Part XI.	* *			
a Enter amount for 2015 only. b Tostate prince years 2 0 14 _ 20 _ 20	•					539,636
a Enter amount for 2015 only. b Total for poney years 20 14 20 20 3 Excess distributions carryover if any, to 2016 a From 2011 NONE b From 2012 NONE c From 2013 NONE c From 2014 NONE c From 2014 NONE c From 2015 NONE c From 2015 NONE c From 2015 NONE c From 2015 NONE c From 2016 NONE c From 2015 NONE c Total of lines 3 sthrough e NONE c Troated as distributions out of corpus Election required: see instructions) c Troated as distributions out of corpus to 10 not required see instructions c From 2015 NONE c From	2	· · ·				
b Tosal for prior years 20.14 _ 20 _ 20	_		ļ		487.605	
3 Excess distributions carryover, if any, to 2016 a From 2011 . NONE b From 2012 . NONE c From 2012 . NONE d From 2012 . NONE d From 2014 . NONE c From 2014 . NONE c From 2015 . NONE c				NONE		
a From 2011 . NONE b From 2012 . NONE c From 2013 . NONE d From 2014 . NONE c From 2014 . NONE c From 2015 . NONE f Total of lines 3a through e . NONE f Total of lines 3a through e . NONE f Total of lines 3a through e . NONE d Clusiliving distributions for 2016 from Part XII, line 4 ▶ \$ 550,193 . a Appled to 2015, but not more than line 2a . Appled to undistributed income of prior years (Election required -see instructions) . NONE c Treated as distributions out ocropus (Election required -see instructions) . NONE d Appled to 2016 distributable amount . NONE c Excess distributions carryover applied to 2016 iff an amount appears in column (a) the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the same amount must be shown in column (a) to the first 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 . NONE c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494/2it) tax has been previously assessed						
b From 2012 . NONE c from 2013 . NONE d from 2014 . NONE d from 2014 . NONE e From 2015 . NONE 1 Total of lines 2s through e		1 3703751				
c Form 2013 NONE d From 2014 NONE e From 2015 NONE f Total of lines 3s through e		MONT				
d From 2014 . NONE e From 2015 . NONE Frotal of lines 3s through e		NONE				
e From 2015		MONTE				
4 Cualifying distributions for 2016 from Part XII, line 4 ₱ \$ 550,193. a Applied to 2015, but not more than line 2a. b Applied to windstributed 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 distributions out of corpus. 5 Excess distributions carryover 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) 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) 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) 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) the same amount must be shown in column (a) the same amount must be distributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously sessed. d Subtract line 6c from line 6b Texable amount is enstructions in a same and the same amount is enstructions in a same and the s		NOND				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 550,193. A Applied to 2015, but not more than line 2a			NONE			
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 distributions out of corpus. EREMSIMPS and the seems of the see			•		*	
C Treated as distributions out of corpus (Election required -see instructions)	а	Applied to 2015, but not more than line 2a			487,605.	
C Treated as distributions out of corpus (Election required -see instructions)	ь	Applied to undistributed income of prior years				
required - see instructions)	-			NONE		
required - see instructions)	С	Treated as distributions out of corpus (Election	İ			· ·
e Remaining amount distributed out of corpus. 5 Excess distributions carryover applied to 2016. (If 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 Prior years' undistributed income Subtract line 4b from line 2b		·	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (a), the same amount must be shown in column (a) in a sindicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	d	Applied to 2016 distributable amount				62,588.
(If 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 Prior years' undistributed income Subtract line 4b from line 2b	e	Remaining amount distributed out of corpus				
a mount 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 4b from line 2b	5		NONE			NONE
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						
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	6					
b Prior years' undistributed income Subtract line 4b from line 2b		indicated below:				
Inne 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	а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			· · · · · · · · · · · · · · · · · · ·
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	b	Prior years' undistributed income Subtract		27017		
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				NONE		
been issued, or on which the section 4942(a) tax has been previously assessed	С					
d Subtract line 6c from line 6b Taxable amount - see instructions			ĺ	YOUT		
amount - see instructions		tax has been previously assessed		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions	d			NONE		
4a from line 2a Taxable amount - see instructions	_	· · · · · · · · · · · · · · · · · · ·		NONE		
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017	-	4a from line 2a Taxable amount - see				
4d and 5 from line 1 This amount must be distributed in 2017		instructions				
distributed in 2017	f					
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)						477 048
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	_					177,040.
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	·				
required - see instructions)			į			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		-	NONE			
applied on line 5 or line 7 (see instructions) NONE 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a NONE 10 Analysis of line 9 a Excess from 2012 NONE b Excess from 2013	Ω	·				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	Ü	·	NONE			
Subtract lines 7 and 8 from line 6a	9	Ţ.				
10 Analysis of line 9 a Excess from 2012	•		NONE			
a Excess from 2012 NONE b Excess from 2013 NONE c Excess from 2014 NONE d Excess from 2015 NONE e Excess from 2016 NONE	10	Ţ.				
c Excess from 2014 NONE d Excess from 2015 NONE e Excess from 2016 NONE						
d Excess from 2015 NONE e Excess from 2016 NONE		170177			İ	
e Excess from 2016 NONE	c	Excess from 2014 NONE			}	
	d	Excess from 2015 NONE				
	e	Excess from 2016 NONE				

Pai	rt XIV Private Op	erating Foundations	s (see instructions a	ind Part VII-A, quest	ion 9)	NOT APPLICABI
1 a	If the foundation has	received a ruling or d	etermination letter tha	it it is a private ope	rating	
	foundation, and the ruling	g is effective for 2016, en	ter the date of the ruling		▶[
p	Check box to indicate	whether the foundation	is a private operating	foundation described i	n section 4942	(j)(3) or 4942(j)(5)
2		Tax year		Prior 3 years		(e) Total
28	Enter the lesser of the ad- justed net income from Part I or the minimum investment return from Part X for each	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	year listed			ļ	 	
b	85% of line 2a	ļ		ļ	<u> </u>	
С	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					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test - enter					
	(1) Value of all assets(2) Value of assets qualifying under section			-		
b	4942(j)(3)(B)(i) "Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X, line 6 for each year listed "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			i		
	(j)(3)(B)(iii)					
	(4) Gross investment income .					
Pa	rt XV Supplemer	ntary Information (Complete this part	only if the founda	ation had \$5,000 c	or more in assets at
	<u></u>	uring the year - see				
1	Information Regarding					
а	List any managers of before the close of any					
	NONE					
b	List any managers of ownership of a partner					ly large portion of the
	NONE					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ► if the unsolicited requests for other conditions, completely	or funds. If the found	ation makes gifts, gr			
а	The name, address, an		or e-mail address of th	e person to whom ap	plications should be a	ddressed:
	SEE STATEMENT The form in which app		hmitted and informati	on and materials they	should include:	
_	SEE ATTACHED S			arrana matariata maj		
	Any submission deadl	ines:				
•	SEE ATTACHED S		INE 2			
d	Any restrictions or I factors:	imitations on awards	, such as by geogr	raphical areas, charit	table fields, kinds of	institutions, or other
	SEE ATTACHED S	TATEMENT FOR L	INE 2			

Ьā	Supplementary Information	continued)		 	
_3		ig the Year or Appr			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		
•	Paid during the year				
SEE	ATTACHED SCHEDULE	N/A	PC	SEE ATTACHED SCHEDULE	488,500.
	Tatal				400 500
	Total	 	 ,	▶ 3a	488,500.
	Total	<u> </u>	<u> </u>	▶ 3b	<u> </u>

Part XVI-	Analysis of Income-Produ	ucing Acti	vities			
	mounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
-	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
_						(occ mandenons)
				<u> </u>	<u> </u>	
		<u> </u>				
1						
g Fees a	and contracts from government agencies					
•	ship dues and assessments					
	savings and temporary cash investments •					
	s and interest from securities			14	206,102.	
	il income or (loss) from real estate					
-	financed property					
	ebt-financed property					
	income or (loss) from personal property-					
7 Other inv	restment income			<u> </u>		
8 Gain or (lo	ess) from sales of assets other than inventory	<u> </u>		18	113,238.	
9 Net incor	ne or (loss) from special events			<u> </u>		
10 Gross pro	ofit or (loss) from sales of inventory	<u></u>		<u> </u>		
11 Other rev	venue a	ļ		<u> </u>		_
b		ļ		<u> </u>		
c				<u> </u>		
d			<u></u>	 		
e						
	Add columns (b), (d), and (e)		<u> </u>		319,340.	
	ld line 12, columns (b), (d), and (e)				13	319,340.
	eet in line 13 instructions to verify calcu					
Part XVI-	Relationship of Activities	to the A	ccomplishment of E	xempt Pur	poses	
Line No.	Explain below how each activit	y for which	h income is reported	in column (e	e) of Part XVI-A contribu	ted importantly to the
▼	accomplishment of the foundation	on's exemp	t purposes (other than	by providing	g funds for such purposes) (See instructions)
						
		-				
						······································
						
						
						
					 	
						
						
			NOT APPLICABI			
			NOT APPLICABL	JE		
					 	
						
						-
						
						
						
						
						

Form 990	0-PF_(20				_		0-641009					ge 13
Part >	KVII	Information R Exempt Organ		nsfers To and T	ransacti	ons and	Relations	ships V	Vith None	chari	table	,
ır	n secti	organization directl on 501(c) of the Co ations?								}	Yes	No
	•	rs from the reporting	g foundation to a	noncharitable exe	mpt organi	zation of:						
-	-	h								1		X
•	-	er assets ransactions:					• • • • •			1a(2)		X
		es of assets to a non-										X
		chases of assets fror Ital of facilities, equip		_						1b(2)		X
		mbursement arrange								1	ł l	X
		ns or loan guarantee										Х
(6	6) Per	formance of services	or membership	or fundraising solu	citations .					16(6)		Х
		of facilities, equipm									نبيا	<u> X</u>
V	alue c	answer to any of th of the goods, other of any transaction or	assets, or service	es given by the re	porting for	undation I	f the found	ation red	eived less	than	fair m	narket
(a) Line		(b) Amount involved		ncharitable exempt orga			ption of transf					
							·				<u> </u>	
						-						
					<u>-</u>	<u> </u>			-			
												
			-									
												
												
				· · · · · · · · · · · · · · · · · · ·						· · ·		
d	lescrib	foundation directly ed in section 501(c)	of the Code (oth				•	organiz	ations [es X	oN [2
<u>b</u> If	"Yes,	complete the follow (a) Name of organizatio		(b) Type of or	rganization			al Descript	on of relations	ebin.		
	-	(a) Name of organizatio		(2) () ()	gameation		<u> </u>	(c) Descript	ion of relations	,,,,b		
	Under	penalties of perjury, I decla	ire that I have examine	d this return, including as	Companying sc	hedules and st	atements, and t	o the hest	of my knowledg	e and b	nelief. it	is true
		t, and complete Declaration o						200.				
Sign	19	Kulen 1 9h	sir	04/19/20	017	SVP T	ax		May the IRS			return below
Here	Sign	ature of officer or trustee		Date		Title			(see instruction		Yes	No
	BA	NK OF AMERICA	, N.A.	₁			,					=
Paid		Print/Type preparer's na	me	Preparer's signature			Date	1	- " - ·	PTIN		
Prepa	arer				···		<u> </u>		f-employed			
Use (Firm's name				 -		Firm's EIN				
	7	i iiiii s audiess						Phone no				
		<u> </u>							For	m 99	0-PF (2016)

CARL R. HENDRICKSON FAMILY FDN.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	6,706.	32,325.		85,533.	2,975.	138.	1,187.		11,037.	60,362.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200,263.	
REVENUE AND EXPENSES PER BOOKS	6,706.	32,325.	6,492.	85,533.	2,975.	138.	1,187.	-653.	11,037.	60,362.	1 1 1 1 1 1 1	206,102.	
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS	FOREIGN DIVIDENDS	NONDIVIDEND DISTRIBUTIONS	DOMESTIC DIVIDENDS	OTHER INTEREST	FOREIGN INTEREST	U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	NON-TAXABLE FOREIGN INCOME		NONQUALIFIED DOMESTIC DIVIDENDS		TOTAL	

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INCOME	
OTHER	
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PART	
990PF,	
FORM	11 11 11

NET	INVESTMENT	INCOME	1 1 1 1	26.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26.	
REVENUE AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1				
						TOTALS	
		DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PARTNERSHIP INCOME			

24

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STATEMENT

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

CHARITABLE PURPOSES	1 1 1 1 1 1 1 1 1 1 1 1	26,789.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26,789.	## ## ## ## ## ## ## ## ## ## ## ## ##
NET INVESTMENT INCOME	1 1 1 1	449.		449.	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	449. 26,789.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27,238.	H H H H H H H H H H H H H H H H H H H
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PBG MGMT FEES - BOA NON-EMPLOYEE PAYMENTS- CHAR		TOTALS	

CARL R. HENDRICKSON FAMILY FDN.

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		22	
- TAXES	0 11 11 11 11 15		
PART I	# 		
990PF,	# # # # # #		
FORM	## 		

		Ľ			1,061.		2,276.	734.	1 1 1 1	4,071.	
	NET	INVESTMEN	INCOME	1 1 1 1 1 1 1 1 1 1	1,(2,2		1 1 1 1 1 1 1	4,(
REVENUE	AND	EXPENSES	PER BOOKS	! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !	1,061.	2,563.	2,276.	734.	1 1 1 1 1 1 1 1 1	6,634.	
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FOREIGN TAXES	EXCISE TAX ESTIMATES	FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAXES ON NONQUALIFIED		TOTALS	

26

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STATEMENT

	NET INVESTMENT INCOME	356. 356. 573.
	REVENUE AND EXPENSES PER BOOKS	356. 356. 15. 573.
FORM 990PF, PART I - OTHER EXPENSES	DESCRIPTION	OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME STATE FILING FEE DIVIDEND INVESTMENT EXPENSE - PARTNERSHIP EXPENSES

CHARITABLE PURPOSES

	15.	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,076.	
	1,300.	
	TOTALS	

15.

STATEMENT

STATEMENT

30-6410098

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30-6410098

INVESTMENTS
OTHER
ı
II
PART
990PF,
FORM

	11 11 11		-	
DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	END ING FMV
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1	1 1
8EQO29993 MAN FRM ALTERNATIVE	υt	293,775.	302,442.	290,292.
127994101 CMH-ACADEMY PARK L P	ນ ບ	141,320.	141,320.	6,825.
	TOTALS	441,311.	443,762.	297,117.

FORM 990PF,	PART II	I -	OTHER	INCREASES	IN	NET	WORTH	OR	FUND	BALANCES
*********	======	====	=====		====	====	======	===	=====	=======

DESCRIPTION

DEFERRED INCOME

PARTNERSHIP DISTRIBUTIONS

TOTAL

AMOUNT

6,081.

99,925.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CARRYING VALUE ADJUSTMENT		3,287.
ROC BASIS ADJUSTMENT		2,569.
COMMON TRUST FUND ADJUSTMENT		809.
PARTNERSHIP GAIN DISTRIBUTION		57,705.
	mom. I	
	TOTAL	64,370.

CARL R. HENDRICKSON FAMILY FDN. Schedule D Detail of Short-term Capital Gains and Losses

30-6410098

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
OTHER GAINS AND LOSSES			-		
5352.224 AGGREGATE BOND CTF	09/30/2016	12/09/2016	88.927.00	92.335.00	-3.408.00
1664.61 EMERGING MARKETS STOCK COMMON					
TRUST FUND	09/30/2016	12/09/2016	74,073.00	78,880.00	-4,807.00
7902.252 STRATEGIC GROWTH COMMON TRUST	- 1				
FUND	09/30/2016	12/09/2016	104,731.00	101,847.00	2,884.00
TOTAL OTHER GAINS AND LOSSES			267,731.00	273.062.00	-5,331.00
			-		
			_		
					!
Totals			267,731.00	273,062.00	-5,331.00
			_		

JSA 6F0971 1 000

CARL R. HENDRICKSON FAMILY FDN. Schedule D Detail of Long-term Capital Gains and Losses

30-6410098

OTHER GAINS AND LOSSES 5.42 BACAP MULTI STRAT HEDGE FUND LTD CLASS A BETA - SERIES 1 SP TOTAL OTHER GAINS AND LOSSES TOTAL OTHER GAINS AND LOSSES	Acqui	Sold 06/28/2016	Price 1,334.00 1,334.00	6,216.00 6,216.00	Gain/Loss -4,882.00
GE FUND LTD 10/01/2004 06/	(01/	/588/	334.	6,216.	4,882.
1 SP 10/01/2004 06/	(01/	/58/	334.	6,216.	4,882.
GE FUND LTD 10/01/2004 06/	/101/	/28/	334.	6,216.	4,882.
1 SP 10/01/2004 06/	/01/	/28/	334.	6,216.	4,882.
TOTAL OTHER GAINS AND LOSSES			1334.	6,216.	4,882.
					1
			3	1	() ()
					1
			-		
			-		
Totals			1,334.00	6,216.00	-4,882.00

JSA 6F0970 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-16,008.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-16,008.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-3,495.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

57,705.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

54,210.00

CARL R. HENDRICKSON FAMILY FDN. FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
SEE ATTACHED

FORM, INFORMATION AND MATERIALS:
SEE ATTACHED

SUBMISSION DEADLINES:
SEE ATTACHED

RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED

Carl R. Hendrickson Family Fdn.				30-6410098
Form 990-PF, 12-31-2016				
Part XV, line 3. Grants and Contribution	ns Paid During th	ne Year		
Name and address	Relationship	Foundation Status	Purpose	Amount
Albany Youth Center Ministries				,
139 South Albany Avenue			CDANT TO SUPPORT TUTOR STIRENING	
Chicago, IL 60612	N/A	PC	GRANT TO SUPPORT TUTOR STIPENDS, SCHOOL SUPPLIES, MEALS AND SNACKS	5,000
				3,000
Alexander Leigh Center for Autism				
620 N. Rt 31			GRANT TO THE GENERAL OPERATIONS OF	}
Crystal Lake, IL 60012	N/A	PC	THE ORGANIZATION	10,000
All Chicago Making Homelessness				
History				
651 W. Washington, Suite 504			CDANT TO SUPPORT THE ENERGENION TO THE	
Chicago, IL 60661	N/A	PC	GRANT TO SUPPORT THE EMERGENCY FUND CARL R HENDRICKSON FAMILY FND TR	5,000
amenge, in cooci				3,000
Association House of Chicago				
1116 N Kedzie Ave				
Chicago, IL 60651-4152	N/A	PC	GRANT FOR THE INCOME SUPPORT SERVICES	10,000
Big Brothers Big Sisters of				
Metropolitan Chicago				ļ
560 West Lake Street, 5th Floor			CRANT TO THE OFNERAL OPERATIONS OF	
Chicago, IL 60661	N/A	PC	GRANT TO THE GENERAL OPERATIONS OF THE ORGANIZATION	15,000
Breakthrough Urban Ministries				
402 N. St. Louis Ave.			CDANT TO CURRORT HOME! FCC	
Chicago, IL 60624	N/A	PC	GRANT TO SUPPORT HOMELESS INTERVENTION	10,000
				10,000
Cadence International				
P.O. Box 1268			GRANT SUPPORTS MISSIONARIES WORK	
Englewood, CO 80150	N/A	PC	OVERSEAS	12,000
Center For Enriched Living			GRANT TO SUPPORT CEL EMPLOYMENT	
280 Saunders Rd			OPPORTUNITIES PROGRAM FOR ADULTS	
Riverwoods, IL 60015-3835	N/A	PC	WITH DEVELOPMENT DISABILITIES	10,000
Centro- de Salud -Esperanza Health				
Centers				
2001 S California Ave 100			GRANT TO THE GENERAL OPERATIONS OF	
Chicago, IL 60608-2486	N/A	PC	THE ORGANIZATION	10,000
Chicago Lighthouse for People Who				
are Blind or Visually Impaired				
1850 W Roosevelt Road			GRANT TO SUPPORT CHICAGO LIGHTHOUSE	
Chicago, IL 60608-1200	N/A	PC	CHILDREN AND YOUTH PROGRAMS	10,000

Form 990-PF, 12-91-2016 Part XV, line 3. Grants and Contributions Paid During the Year Name and address Relationship Foundation Status Relationship Foundation Status Purpose Amount Child Evangelism Fellowship of IL, Inc. 26010 Liberty Lane Washington, IL 61571 N/A PC GRANT SUPPORT FOR BRIAN CORDES 20,00 CITY-Wilde Tax Assistance Program 233 S Wacker Dr Ste 400 Chicago, IL 6066-6367 N/A PC GRANT TO SUPPORT THE TAX ASSISTANCE FROGRAM PC GRANT TO SUPPORT THE TAX ASSISTANCE FROGRAM PC GRANT SUPPORT GENERAL OPERATIONS GRANT TO THE CORE MISSION SUPPORT CARL R HENDRICKSON FAMILY FND TR 10,00 Deborahs Place 2822 W Jackson Blvd Chicago, IL 60612 N/A PC GRANT TO THE CORE MISSION SUPPORT CARL R HENDRICKSON FAMILY FND TR 10,00 Chicago, IL 60612 N/A PC GRANT TO THE GENERAL OPERATIONS OF THE ORGANIZATION 10,00 GRANT TO THE GENERAL OPERATIONS OF THE ORGANIZATION 10,00 GRANT TO THE GENERAL OPERATIONS OF THE ORGANIZATION THE ORGANIZATION 10,00 GRANT TO THE GENERAL OPERATIONS OF THE ORGANIZATION 10,00 GRANT TO THE PEDIATRIC OUTPATIENT MEDICAL REHABILITATIVE SERVICES 10,00 FIRST Baptist Church of Elimburst 343 South York Street Eimburst, IL 60126-2321 N/A PC HENDRICKSON FAMILY FOUNDATION 5,00 GRANT TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION 10,000 ANNUAL GRANT TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION 10,000 FIRST Baptist Church of Elimburst 343 South York Street Elimburst, IL 60126-2321 N/A PC HENDRICKSON FAMILY FOUNDATION 5,000 GRANT TO SUPPORT HEALTHY AND ACTIVE WEEKENDS N/A PC HENDRICKSON FAMILY FOUNDATION 5,000 GRANT TO SUPPORT HEALTHY AND ACTIVE WEEKENDS 10,000 GRANT TO SUPPORT HEALTHY AND ACTIVE WEEKENDS 10,000 GRANT TO SUPPORT OCATIONALIJEE SIGNAT TO SUPPORT VOCATIONALIJEE SIGNAT TO SUPPORT OCATIONALIJEE SIGNAT TO SUPPORT OCAT	Carl R. Hendrickson Family Fdn.		1		30-6410098
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Wheaton, IL 60187 N/A PC THE ORGANIZATION 10,000 Dupage Easter Seals 830 S. Addison Avenue Villa Park, IL 60181 N/A PC MEDICAL REHABILITATIVE SERVICES 10,000 Esperanza Community Services 520 N. Marshfield Chicago, IL 60622, IL 60622 N/A PC GRANT TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION 10,000 First Baptist Church of Elmhurst 343 South York Street Elmhurst, IL 60126-2321 N/A PC HENDRICKSON FAMILY FOUNDATION 5,000 Great Lakes Adaptive Sports Association 400 E Illinois Road Lake Forest, IL 60045 N/A PC GRANT TO SUPPORT HEALTHY AND ACTIVE WEEKENDS 10,000 GRANT TO SUPPORT HEALTHY AND ACTIVE WEEKENDS 10,000 GRANT TO SUPPORT HEALTHY AND ACTIVE WEEKENDS 10,000					
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830 S. Addison Avenue Villa Park, IL 60181 N/A PC GRANT TO THE PEDIATRIC OUTPATIENT MEDICAL REHABILITATIVE SERVICES 10,000 Esperanza Community Services 520 N. Marshfield Chicago, IL 60622, IL 60622 N/A PC GRANT TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION 10,000 First Baptist Church of Elmhurst 343 South York Street Elmhurst, IL 60126-2321 N/A PC ANNUAL GRANT FOR 2016 FROM THE CARL HENDRICKSON FAMILY FOUNDATION 5,000 Great Lakes Adaptive Sports Association 400 E Illinois Road Lake Forest, IL 60045 N/A PC GRANT TO SUPPORT HEALTHY AND ACTIVE WEEKENDS 10,000 Have Dreams (Helping Autistic Voices Emerge) 515 Busse Hwy Ste 150	Wheaton, IL 60187	N/A	PC	THE ORGANIZATION	10,000
Villa Park, IL 60181 N/A PC MEDICAL REHABILITATIVE SERVICES 10,000 Esperanza Community Services 520 N. Marshfield Chicago, IL 60622, IL 60622 N/A PC GRANT TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION 10,000 First Baptist Church of Elmhurst 343 South York Street Elmhurst, IL 60126-2321 N/A PC ANNUAL GRANT FOR 2016 FROM THE CARL HENDRICKSON FAMILY FOUNDATION 5,000 Great Lakes Adaptive Sports Association 400 E Illinois Road Lake Forest, IL 60045 N/A PC GRANT TO SUPPORT HEALTHY AND ACTIVE WEEKENDS 10,000 Have Dreams (Helping Autistic Voices Emerge) 515 Busse Hwy Ste 150 GRANT TO SUPPORT VOCATIONAL/LIFE SKILLS PROGRAMMING FOR YOUNG ADULTS	Dupage Easter Seals				
Esperanza Community Services 520 N. Marshfield Chicago, IL 60622, IL 60622 N/A PC OPERATIONS OF THE GENERAL OPERATIONS OF THE ORGANIZATION 10,000 First Baptist Church of Elmhurst 343 South York Street Elmhurst, IL 60126-2321 N/A PC HENDRICKSON FAMILY FOUNDATION 5,000 Great Lakes Adaptive Sports Association 400 E Illinois Road Lake Forest, IL 60045 N/A PC WEEKENDS 10,000 Have Dreams (Helping Autistic Voices Emerge) 515 Busse Hwy Ste 150 GRANT TO SUPPORT VOCATIONAL/LIFE SKILLS PROGRAMMING FOR YOUNG ADULTS	830 S. Addison Avenue			GRANT TO THE PEDIATRIC OUTPATIENT	
520 N. Marshfield Chicago, IL 60622 N/A PC OPERATIONS OF THE GENERAL OPERATIONS OF THE ORGANIZATION 10,000 First Baptist Church of Elmhurst 343 South York Street Elmhurst, IL 60126-2321 N/A PC HENDRICKSON FAMILY FOUNDATION 5,000 Great Lakes Adaptive Sports Association 400 E Illinois Road Lake Forest, IL 60045 N/A PC HAVE Dreams (Helping Autistic Voices Emerge) 515 Busse Hwy Ste 150 GRANT TO SUPPORT VOCATIONAL/LIFE SKILLS PROGRAMMING FOR YOUNG ADULTS	Villa Park, IL 60181	N/A	PC	MEDICAL REHABILITATIVE SERVICES	10,000
520 N. Marshfield Chicago, IL 60622 N/A PC OPERATIONS OF THE GENERAL OPERATIONS OF THE ORGANIZATION 10,000 First Baptist Church of Elmhurst 343 South York Street Elmhurst, IL 60126-2321 N/A PC HENDRICKSON FAMILY FOUNDATION 5,000 Great Lakes Adaptive Sports Association 400 E Illinois Road Lake Forest, IL 60045 N/A PC HAVE Dreams (Helping Autistic Voices Emerge) 515 Busse Hwy Ste 150 GRANT TO SUPPORT VOCATIONAL/LIFE SKILLS PROGRAMMING FOR YOUNG ADULTS	Esperanza Community Services				
Chicago, IL 60622, IL 60622 N/A PC OPERATIONS OF THE ORGANIZATION 10,000 First Baptist Church of Elmhurst 343 South York Street Elmhurst, IL 60126-2321 N/A PC ANNUAL GRANT FOR 2016 FROM THE CARL HENDRICKSON FAMILY FOUNDATION 5,000 Great Lakes Adaptive Sports Association 400 E Illinois Road Lake Forest, IL 60045 N/A PC GRANT TO SUPPORT HEALTHY AND ACTIVE WEEKENDS 10,000 Have Dreams (Helping Autistic Voices Emerge) 515 Busse Hwy Ste 150 GRANT TO SUPPORT VOCATIONAL/LIFE SKILLS PROGRAMMING FOR YOUNG ADULTS	·			GRANT TO SUPPORT THE GENERAL	
343 South York Street Elmhurst, IL 60126-2321 N/A PC ANNUAL GRANT FOR 2016 FROM THE CARL HENDRICKSON FAMILY FOUNDATION 5,000 Great Lakes Adaptive Sports Association 400 E Illinois Road Lake Forest, IL 60045 N/A PC GRANT TO SUPPORT HEALTHY AND ACTIVE WEEKENDS 10,000 Have Dreams (Helping Autistic Voices Emerge) 515 Busse Hwy Ste 150 GRANT TO SUPPORT VOCATIONAL/LIFE SKILLS PROGRAMMING FOR YOUNG ADULTS	Chicago, IL 60622, IL 60622	N/A	PC		10,000
343 South York Street Elmhurst, IL 60126-2321 N/A PC ANNUAL GRANT FOR 2016 FROM THE CARL HENDRICKSON FAMILY FOUNDATION 5,000 Great Lakes Adaptive Sports Association 400 E Illinois Road Lake Forest, IL 60045 N/A PC GRANT TO SUPPORT HEALTHY AND ACTIVE WEEKENDS 10,000 Have Dreams (Helping Autistic Voices Emerge) 515 Busse Hwy Ste 150 GRANT TO SUPPORT VOCATIONAL/LIFE SKILLS PROGRAMMING FOR YOUNG ADULTS	First Bantist Church of Elmhurst				
Elmhurst, IL 60126-2321 N/A PC HENDRICKSON FAMILY FOUNDATION 5,000 Great Lakes Adaptive Sports Association 400 E Illinois Road Lake Forest, IL 60045 N/A PC GRANT TO SUPPORT HEALTHY AND ACTIVE WEEKENDS 10,000 Have Dreams (Helping Autistic Voices Emerge) 515 Busse Hwy Ste 150 GRANT TO SUPPORT VOCATIONAL/LIFE SKILLS PROGRAMMING FOR YOUNG ADULTS	-			ANNUAL CRANT FOR 2016 FROM THE CARL	
Association 400 E Illinois Road Lake Forest, IL 60045 Have Dreams (Helping Autistic Voices Emerge) 515 Busse Hwy Ste 150 GRANT TO SUPPORT HEALTHY AND ACTIVE WEEKENDS GRANT TO SUPPORT VOCATIONAL/LIFE SKILLS PROGRAMMING FOR YOUNG ADULTS	-	N/A	PC		5,000
400 E Illinois Road Lake Forest, IL 60045 N/A PC WEEKENDS 10,000 Have Dreams (Helping Autistic Voices Emerge) 515 Busse Hwy Ste 150 GRANT TO SUPPORT HEALTHY AND ACTIVE WEEKENDS 10,000 10,000	Great Lakes Adaptive Sports				
Lake Forest, IL 60045 N/A PC WEEKENDS 10,000 Have Dreams (Helping Autistic Voices Emerge) 515 Busse Hwy Ste 150 N/A PC WEEKENDS 10,000					
Have Dreams (Helping Autistic Voices Emerge) 515 Busse Hwy Ste 150 GRANT TO SUPPORT VOCATIONAL/LIFE SKILLS PROGRAMMING FOR YOUNG ADULTS					
Emerge) GRANT TO SUPPORT VOCATIONAL/LIFE SKILLS PROGRAMMING FOR YOUNG ADULTS	Lake Forest, IL 60045	N/A	PC	WEEKENDS	10,000
515 Busse Hwy Ste 150 SKILLS PROGRAMMING FOR YOUNG ADULTS	–				
	1		İ	i e	
	Park Ridge, IL 60068-3155	N/A	PC	SKILLS PROGRAMMING FOR YOUNG ADULTS WITH AUTISM	15,000

Carl R. Hendrickson Family Fdn.				30-6410098
Form 990-PF, 12-31-2016				
Part XV, line 3. Grants and Contribution	s Paid During the	e Year		
Name and address	Relationship	Foundation Status	Purpose	Amount
rediric dria dadi ess	Kelationsinp	Touridation Status		Amount
Home of the Sparrow				
4209 W Shamrock Ln Unit B			GRANT TO THE GENERAL OPERATIONS OF	į
Mchenry, IL 60050-8700	N/A	PC	THE ORGANIZATION	10,000
The second of Pidies Ma				
Horsefeathers Theraputic Riding Nfp				
1181 Riverwoods Road			GRANT TO THE GENERAL OPERATIONS OF THE ORGANIZATION	
Lake Forest, IL 60045	N/A	PC	THE ORGANIZATION	10,000
Humanitarian Service Project				
465 Randy Road				
Carol Stream, IL 60188	N/A	PC	GRANT TO SUPPORT FEED THE KIDS	5,000
InterAct Ministries				
31000 S.E. Kelso Road			GRANT SUPPORTS DAN AND BEV MAYERLE	
Boring, OR 97009	N/A	PC	CANADA MINISTRIES	11,000
Inter-City Computer Stars Foundation				
415 N Dearborn Ste 300			GRANT TO SUPPORT BUSINESS, LEADERSHIP AND TECHNOLOGY SKILLS TRAINING FOR	
Chicago, IL 60654-4626	N/A	PC	INNER-CITY YOUNG ADULTS	12,500
Literacy DuPage				
24W500 Maple Ave Ste 217			GRANT TO THE GENERAL OPERATIONS OF	
Naperville, IL 60540-6057	N/A	PC PC	THE ORGANIZATION	10,000
Little City Foundation				
1760 W. Algonquin Road			GRANT TO THE LITTLE CITY FIRST	
Palatine, IL 60067	N/A	РС	RESPONDER SAFETY PROJECT	10,000
Missions Door				
2530 Washington Street	21/2	D.C.	GRANT SUPPORTS MISSION WORK OF RUTH PALNICK	F 000
Denver, CO 80205-3142	N/A	PC	I ALMON	5,000
Nicasa, NFP				
31979 N Fish Lake Rd			GRANT TO SUPPORT NICASA MENTAL HEALTH	
Round Lake, IL 60073-9517	N/A	PC	SERVICES	15,000
North Lawndale Employment				
Network				
3726 W Flournoy St			GRANT TO SUPPORT U-TURN PERMITTED AND	
Chicago, IL 60624-3612	N/A	PCPC	MOVING FORWARD	20,000

Carl R. Hendrickson Family Fdn.		T		30-6410098
Form 990-PF, 12-31-2016				
Part XV, line 3. Grants and Contribution	ns Paid During t	ne Year		
Name and address			Burness	
Name and address	Relationship	Foundation Status	Purpose	Amount
Northwestern University Settlement				
1400 West Augusta Boulevard			GRANT TO SUPPORT FOOD PANTRY AND	
Chicago, IL 60642	N/A	PC	FAMILY SERVICES	15,000
Royal Family Kids Camp, Inc.			GRANT TO SUPPORT SUMMER CAMP FOR	
3000 W Macarthur Blvd			ABUSED, NEGLECTED AND ABANDONED	
Santa Ana, CA 92704-6916	- N/A -	- PC	CHILDREN	5,000
Caucha Ciuda				
Sarahs Circle 4750 N Sheridan Rd Ste 220			ODANIT TO OUR DOOR TO A SALES SHOW	
Chicago, IL 60640-7512	N/A	PC	GRANT TO SUPPORT SARAH'S CIRCLE HOUSING PROGRAM	10,000
Cincago, 12 00040-7312	N/A		THOUSEN TROOF WILL	10,000
Sharing Connections Inc				
5111 Chase Ave			GRANT TO SUPPORT THE GENERAL	
Downers Grove, IL 60515-4012	N/A	PC	OPERATIONS OF THE ORGANIZATION	10,000
Sisterhouse				
851 N. Leamington Avenue			GRANT TO SUPPORT THE GENERAL	
Chicago, IL 60651-2914	N/A	PC	OPERATIONS OF THE ORGANIZATION	15,000
St Joseph Services Inc				
1501 N. Oakley Blvd.			GRANT TO SUPPORT THE GENERAL	
Chicago, IL 60622	N/A	PC	OPERATIONS OF THE ORGANIZATION	12,500
The Bridge Teen Center, NFP				
15555 S. 71st Ct.			GRANT TO SUPPORT THE GENERAL	
Orland Park, IL 60462	N/A	PC	OPERATIONS OF THE ORGANIZATION	5,000
The Evangelical Alliance Mission				
(TEAM)				
PO Box 969			GRANT SUPPORTS MISSIONARY WORK OF	
Wheaton, IL 60187-0969	N/A	PC	MARK CROOKS	12,000
The Montessori School of Englewood				
6550 S Seely Annex Building			GRANT TO SUPPORT THE GENERAL	
Chicago, IL 60636-0000	N/A	PC	OPERATIONS OF THE ORGANIZATION	15,000
The Night Ministry				
4711 N. Ravenswood Avenue	***	200	GRANT TO SUPPORT THE OUTREACH AND	40.000
Chicago, IL 60640	N/A	PC	HEALTH MINISTRY PROGRAM	10,000

Carl R. Hendrickson Family Fdn.				30-6410098
Form 990-PF, 12-31-2016				
Part XV, line 3. Grants and Contribut	ions Paid During t	he Year		
Name and address	Relationship	Foundation Status	Purpose	Amount
The Peace Corner				
5022 West Madison			GRANT TO SUPPORT THE GENERAL	
Chicago, IL 60644	N/A	PC	OPERATIONS OF THE ORGANIZATION	10,000
The Decumentian Divises				
The Resurrection Project 1818 South Paulina Street				
	21.6	200	GRANT TO SUPPORT LA CASA STUDENT DORMITORY AND RESOURCE CENTER -	
Chicago, IL 60608	N/A	PC	DOMINION AND RESOURCE CENTER	20,000
Thresholds				
4101 N. Ravenswood Ave.			GRANT TO SUPPORT THE THRESHOLDS	
Chicago, IL 60613	N/A	PC	HOMELESS FAMILIES PROGRAM	10,000
 WorldVenture	:			
1501 West Mineral Avenue			GRANT SUPPORTS MISSIONARY WORK OF	
Littleton, CO 80120	N/A	PC	DIANE ELIASON	5,000
Wycliffe Bible Translators				
P.O.Box 628200				
	21/2	D.C.	GRANT SUPPORTS MISSIONARY WORK OF JEFF JOHNSON	
Orlando, FL 32862	N/A	PC	JEFF JOHNSON	7,500
YWCA Lake County				
1425 Tristate Parkway			GRANT TO SUPPORT THE YWCA LAKE	
Gurnee, IL 60031-9120	N/A	PC	COUNTY YOUTH DEVELOPMENT PROGRAMS	20,000
			Total	488,500