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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	48,191	46,104	46,104
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,495,919	2,484,916	2,484,916
	c	Investments—corporate bonds (attach schedule)	1,228,569	1,295,732	1,295,732
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,772,679	3,826,752	3,826,752	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,772,679	3,826,752	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,772,679	3,826,752	
	31	Total liabilities and net assets/fund balances (see instructions) .	3,772,679	3,826,752	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,772,679
2	Enter amount from Part I, line 27a	2	-21,912
3	Other increases not included in line 2 (itemize) ▶ _____	3	75,985
4	Add lines 1, 2, and 3	4	3,826,752
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,826,752

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a FIDELITY - VARIOUS SECURITIES	P	2016-01-01	2016-12-31
b FIDELITY - VARIOUS SECURITIES	P	2015-01-01	2016-12-31
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 37,738	0	37,349	389
b 720,189	0	672,771	47,418
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	389
b 0	0	0	47,418
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	47,807
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	389

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	205,765	3,952,239	0 052063
2014	213,652	4,057,318	0 052658
2013	219,181	3,897,524	0 056236
2012	197,717	3,646,390	0 054223
2011	51,653	3,546,737	0 014564

2 Total of line 1, column (d)	2	0 229744
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045949
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,686,846
5 Multiply line 4 by line 3	5	169,407
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,497
7 Add lines 5 and 6	7	170,904
8 Enter qualifying distributions from Part XII, line 4	8	168,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,993
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,993
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,993
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,400
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	11
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	604
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 0 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part 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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW CMEGROUP COM	13	Yes	
14	The books are in care of CHARLES P CAREY Telephone no (312) 789-8229			

Located at **141 W JACKSON BLVD CHICAGO IL** ZIP+4 **60604**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES P CAREY 141 W JACKSON BLVD CHICAGO, IL 60604	CHAIRMAN 0 75	0	0	0
ROBERT F CORVINO 141 W JACKSON BLVD CHICAGO, IL 60604	VICE-CHAIRMAN 0 75	0	0	0
DAVID P BRENNAN 141 W JACKSON BLVD CHICAGO, IL 60604	DIRECTOR 0 75	0	0	0
MICHAEL DALEY 141 W JACKSON BLVD CHICAGO, IL 60604	DIRECTOR 0 75	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,703,381
b	Average of monthly cash balances.	1b	39,610
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,742,991
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,742,991
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,145
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,686,846
6	Minimum investment return. Enter 5% of line 5.	6	184,342

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

1	Minimum investment return from Part X, line 6.	1	184,342
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,993
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,993
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	181,349
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	181,349
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	181,349

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	168,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	168,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	168,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				181,349
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			30	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	11,804			
b From 2012.	197,717			
c From 2013.	221,430			
d From 2014.	216,925			
e From 2015.	208,000			
f Total of lines 3a through e.	855,876			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 168,000				
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).	0			
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus	168,000			
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	1,023,876			
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			30	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				181,349
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	11,804			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,012,072			
10 Analysis of line 9				
a Excess from 2012.	197,717			
b Excess from 2013.	221,430			
c Excess from 2014.	216,925			
d Excess from 2015.	208,000			
e Excess from 2016.	168,000			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(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					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	168,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	73,815	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18		47,807
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				73,815	47,807
13 Total. Add line 12, columns (b), (d), and (e).			13		121,622

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

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

CHICAGO, IL 60606

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUTISM SPEAKS 1 EAST 33RD STREET 4TH FLOOR NEW YORK, NY 10016		NFP	GENERAL	2,500
CANAVAN RESEARCH ILLINOIS 1434 MILL CREEK DRIVE BUFFALO GROVE, IL 60089		NFP	GENERAL	8,000
CHICAGO JESUIT ACADEMY 5058 WEST JACKSON BOULEVARD CHICAGO, IL 60644		NFP	GENERAL	5,000
CRISTO REY JESUIT HIGH SCHOOL 1852 W 22ND PLACE CHICAGO, IL 60608		NFP	GENERAL	10,000
DANIEL MURPHY SCHOLARSHIP FUND 309 W WASHINGTON ST 1250 CHICAGO, IL 60606		NFP	GENERAL	2,500
Total ▶ 3a				168,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDWARD TOUHY GUARDIAN ANGEL 132 E DELAWARE PLACE SUITE 6602 CHICAGO, IL 60611		NFP	GENERAL	2,500
FACE THE FUTURE FOUNDATION 500 N MICHIGAN AVE 600 CHICAGO, IL 60611		NFP	GENERAL	2,500
INFANT INC PO BOX 116 WINNETKA, IL 60093		NFP	GENERAL	25,000
LURIE CHILDREN'S HOSPITAL OF CHICAGO 225 E CHICAGO AVE CHICAGO, IL 60611		NFP	GENERAL	5,000
MAINE-NILES ASSOCIATION OF SPECIAL RECREATION 6820 W DEMPSTER ST MORTON GROVE, IL 60053		NFP	GENERAL	5,000
Total 				168,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE-A- WISH FOUNDATION 640 NORTH LASALLE STREET CHICAGO, IL 60654		NFP	GENERAL	5,000
MARYVILLE ACADEMY 1658 W GRAND AVE CHICAGO, IL 60622		NFP	GENERAL	5,000
MISERICORDIA 6300 N RIDGE AVE CHICAGO, IL 60660		NFP	GENERAL	25,000
NEW MOMS INC 2845 W MCLEAN AVE CHICAGO, IL 60647		NFP	GENERAL	5,000
OAK PARK RIVER FOREST INFANT WELFARE SCTY 324 LAKE ST OAK PARK, IL 60302		NFP	GENERAL	2,500
Total ▶ 3a				168,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPEN HEART MAGIC 300 W ADAMS ST SUITE 611 CHICAGO, IL 60606		NFP	GENERAL	5,000
PACIFIC GARDEN MISSION 1458 S CANAL STREET CHICAGO, IL 60607		NFP	GENERAL	5,000
PROSTATE CANCER FOUNDATION OF CHICAGO 815 PASQUINELLI DR WESTMONT, IL 60559		NFP	GENERAL	2,500
PROVIDENCE ST MEL SCHOOL 119 SOUTH CENTRAL PARK BLVD CHICAGO, IL 60624		NFP	GENERAL	5,000
SAN MIGUEL SCHOOLS 522 W BURLINGTON AVE 2ND FLOOR SUIT LA GRANGE, IL 60525		NFP	GENERAL	10,000
Total 				168,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SARAH'S INN 309 HARRISON STREET OAK PARK, IL 60304		NFP	GENERAL	5,000
THE WELL OF MERCY 6339 NORTH FAIRFIELD AVENUE CHICAGO, IL 60659		NFP	GENERAL	5,000
TUTORING CHICAGO 2145 NORTH HALSTED STREET CHICAGO, IL 60614		NFP	GENERAL	5,000
UCP SEGUIN 3100 S CENTRAL AVE CICERO, IL 60804		NFP	GENERAL	10,000
WELLNESS HOUSE 131 N COUNTY LINE RD HINSDALE, IL 60521		NFP	GENERAL	5,000
Total ▶ 3a				168,000

TY 2016 Distribution from Corpus Election

Name: CHICAGO BOARD OF TRADE FOUNDATION

EIN: 36-3348469

Election: CHICAGO BOARD OF TRADE FOUNDATION HEREBY ELECTS TO TREAT AS A CURRENT DISTRIBUTION OUT OF CORPUS AMOUNTS DISTRIBUTED IN PRIOR YEARS WHICH WERE TREATED AS DISTRIBUTIONS OUT OF CORPUS BUT WERE NOT AVAILED OF FOR ANY OTHER PURPOSE PURSUANT TO REGULATION SECTION 53.4942(A)-3(C)(2)(IV) AND TO DESIGNATE QUALIFYING DISTRIBUTIONS FOR 2016 AS BEING MADE OUT OF CORPUS PURSUANT TO REGULATION SECTION 53.4942(A)-3(C)(2).

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: CHICAGO BOARD OF TRADE FOUNDATION
EIN: 36-3348469

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AQR MANAGED FUTURES FUND CL N, AQMNX	2016-05	Purchased	2016-08		1,118	1,092			26	
AQR MANAGED FUTURES FUND CL N, AQMNX	2016-05	Purchased	2016-12		1,259	1,345			-86	
AQR MULTI STRGY ALTERNATIVE CLASS N, ASANX	2016-02	Purchased	2016-08		342	351			-9	
AQR MULTI STRGY ALTERNATIVE CLASS N, ASANX	2016-02	Purchased	2016-12		435	436			-1	
BLACKSTONE ALTERN TV MULTI MANAGER I	2015-12	Purchased	2016-05		1,502	1,590			-88	
EATON VANCE GLOBAL MACRO ABSLTE RT CL I	2016-05	Purchased	2016-08		347	345			2	
EATON VANCE GLOBAL MACRO ABSLTE RT CL I	2016-05	Purchased	2016-12		433	428			5	
FIDELITY SAI EMERG MARKETS INDEX, FERGX	2016-05	Purchased	2016-08		444	382			62	
FIDELITY SAI EMERG MARKETS INDEX, FERGX	2016-05	Purchased	2016-12		12,600	12,440			160	
FIDELITY SAI EMERG MARKETS INDEX, FERGX	2016-05	Purchased	2016-12		1,079	1,081			-2	
FIDELITY SAI U S LARGE CAP INDEX, FLCPX	2016-07	Purchased	2016-08		1,090	1,082			8	
FIDELITY SAI U S LARGE CAP INDEX, FLCPX	2016-07	Purchased	2016-09		14,000	13,844			156	
FIDELITY SAI U S LARGE CAP INDEX, FLCPX	2016-07	Purchased	2016-12		1,035	986			49	
PIMCO COMMODITY REAL RETURN INST, PCRIX	2016-03	Purchased	2016-08		768	728			40	
PIMCO COMMODITY REAL RETURN INST, PCRIX	2016-03	Purchased	2016-12		1,286	1,221			65	
ARDEN ALTERNATIVE STRATEGIES CLASS I	2012-11	Purchased	2016-03		12,200	13,498			-1,298	
ARDEN ALTERNATIVE STRATEGIES CLASS I		Purchased	2016-03		12,770	14,192			-1,422	
BLACKSTONE ALTERN TV MULTI MANAGER I	2013-08	Purchased	2016-03		18,500	19,569			-1,069	
BLACKSTONE ALTERN TV MULTI MANAGER I	2013-08	Purchased	2016-04		12,100	12,638			-538	
BLACKSTONE ALTERN TV MULTI MANAGER I		Purchased	2016-05		4,796	5,079			-283	
MERGER FUND, MERFX	2010-09	Purchased	2016-01		8,500	8,936			-436	
MERGER FUND, MERFX	2010-09	Purchased	2016-02		11,300	11,914			-614	
MERGER FUND, MERFX	2010-09	Purchased	2016-08		363	374			-11	
MERGER FUND, MERFX		Purchased	2016-10		17,650	18,071			-421	
STRATEGIC ADVISERS CORE FUND, FCSAX	2010-08	Purchased	2016-03		13,700	12,146			1,554	
STRATEGIC ADVISERS CORE FUND, FCSAX	2010-08	Purchased	2016-04		9,600	8,235			1,365	
STRATEGIC ADVISERS CORE FUND, FCSAX	2010-08	Purchased	2016-05		12,200	10,500			1,700	
STRATEGIC ADVISERS CORE FUND, FCSAX		Purchased	2016-07		27,700	22,791			4,909	
STRATEGIC ADVISERS CORE FUND, FCSAX	2010-09	Purchased	2016-08		15,240	12,387			2,853	
STRATEGIC ADVISERS CORE FUND, FCSAX	2010-09	Purchased	2016-12		19,775	15,345			4,430	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STRATEGIC ADVISERS CORE INCOME FUND, FPCIX		Purchased	2016-01		52,500	54,072			-1,572	
STRATEGIC ADVISERS CORE INCOME FUND, FPCIX		Purchased	2016-02		28,100	28,100				
STRATEGIC ADVISERS CORE INCOME FUND, FPCIX		Purchased	2016-04		9,200	9,200				
STRATEGIC ADVISERS CORE INCOME FUND, FPCIX		Purchased	2016-08		19,307	19,231			76	
STRATEGIC ADVISERS CORE INCOME FUND, FPCIX		Purchased	2016-11		21,500	21,500				
STRATEGIC ADVISERS CORE INCOME FUND, FPCIX		Purchased	2016-12		23,965	24,233			-268	
STRATEGIC ADVISERS EMERGING MARKETS, FSAMX	2010-11	Purchased	2016-08		3,340	3,496			-156	
STRATEGIC ADVISERS EMERGING MARKETS, FSAMX	2010-11	Purchased	2016-09		8,100	8,320			-220	
STRATEGIC ADVISERS EMERGING MARKETS, FSAMX		Purchased	2016-12		3,704	3,916			-212	
STRATEGIC ADVISERS GROWTH FUND, FSGFX	2010-10	Purchased	2016-03		7,700	5,796			1,904	
STRATEGIC ADVISERS GROWTH FUND, FSGFX	2010-10	Purchased	2016-03		8,200	6,084			2,116	
STRATEGIC ADVISERS GROWTH FUND, FSGFX		Purchased	2016-07		18,600	13,555			5,045	
STRATEGIC ADVISERS GROWTH FUND, FSGFX	2010-11	Purchased	2016-08		6,937	5,004			1,933	
STRATEGIC ADVISERS GROWTH FUND, FSGFX	2010-11	Purchased	2016-12		8,985	6,453			2,532	
STRATEGIC ADVISERS INCOME OPPORTUNITIES, FPIOX		Purchased	2016-07		17,200	18,079			-879	
STRATEGIC ADVISERS INCOME OPPORTUNITIES, FPIOX		Purchased	2016-08		2,562	2,655			-93	
STRATEGIC ADVISERS INCOME OPPORTUNITIES, FPIOX		Purchased	2016-10		11,700	12,132			-432	
STRATEGIC ADVISERS INCOME OPPORTUNITIES, FPIOX		Purchased	2016-12		2,938	3,011			-73	
STRATEGIC ADVISERS INTERNATIONAL FUND, FILFX	2010-08	Purchased	2016-03		15,200	14,127			1,073	
STRATEGIC ADVISERS INTERNATIONAL FUND, FILFX	2010-08	Purchased	2016-05		29,200	26,712			2,488	
STRATEGIC ADVISERS INTERNATIONAL FUND, FILFX	2010-08	Purchased	2016-08		12,706	11,125			1,581	
STRATEGIC ADVISERS INTERNATIONAL FUND, FILFX		Purchased	2016-09		28,700	24,696			4,004	
STRATEGIC ADVISERS INTERNATIONAL FUND, FILFX	2010-09	Purchased	2016-12		16,800	15,276			1,524	
STRATEGIC ADVISERS INTERNATIONAL FUND, FILFX	2010-09	Purchased	2016-12		14,230	12,668			1,562	
STRATEGIC ADVISERS SHORT DURATION FUND, FAUDX		Purchased	2016-01		7,700	7,776			-76	
STRATEGIC ADVISERS SHORT DURATION FUND, FAUDX		Purchased	2016-02		11,100	11,146			-46	
STRATEGIC ADVISERS SHORT DURATION FUND, FAUDX		Purchased	2016-08		2,580	2,580				
STRATEGIC ADVISERS SHORT DURATION FUND, FAUDX		Purchased	2016-11		14,200	14,200				
STRATEGIC ADVISERS SHORT DURATION FUND, FAUDX		Purchased	2016-12		3,923	3,939			-16	
STRATEGIC ADVISERS SMALL-MID CAP FD, FSCFX	2008-10	Purchased	2016-05		9,600	9,241			359	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STRATEGIC ADVISERS SMALL-MID CAP FD, FSCFX		Purchased	2016-07		12,800	11,474			1,326	
STRATEGIC ADVISERS SMALL-MID CAP FD, FSCFX	2009-10	Purchased	2016-08		4,383	3,896			487	
STRATEGIC ADVISERS SMALL-MID CAP FD, FSCFX	2009-10	Purchased	2016-12		5,859	4,806			1,053	
STRATEGIC ADVISERS VALUE FUND, FVSAX	2010-08	Purchased	2016-03		11,200	9,446			1,754	
STRATEGIC ADVISERS VALUE FUND, FVSAX	2010-08	Purchased	2016-03		9,800	8,082			1,718	
STRATEGIC ADVISERS VALUE FUND, FVSAX	2010-08	Purchased	2016-07		16,300	13,232			3,068	
STRATEGIC ADVISERS VALUE FUND, FVSAX	2010-08	Purchased	2016-08		6,899	5,553			1,346	
STRATEGIC ADVISERS VALUE FUND, FVSAX		Purchased	2016-12		9,500	7,214			2,286	
STRATEGIC ADVISERS VALUE FUND, FVSAX	2010-09	Purchased	2016-12		9,084	6,701			2,383	
TEMPLETON GLOBAL BOND CLASS A, TPINX		Purchased	2016-07		15,700	16,524			-824	
TEMPLETON GLOBAL BOND CLASS A, TPINX		Purchased	2016-08		773	825			-52	
TEMPLETON GLOBAL BOND CLASS A, TPINX	2009-05	Purchased	2016-12		1,020	1,018			2	

TY 2016 Other Expenses Schedule**Name:** CHICAGO BOARD OF TRADE FOUNDATION**EIN:** 36-3348469**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	20,040	20,040		
INSURANCE	3,225			
OFFICE EXPENSE	216			
POSTAGE	125			

TY 2016 Other Income Schedule

Name: CHICAGO BOARD OF TRADE FOUNDATION

EIN: 36-3348469

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTIONS	63,230	63,230	

TY 2016 Other Increases Schedule**Name:** CHICAGO BOARD OF TRADE FOUNDATION**EIN:** 36-3348469

Description	Amount
UNREALIZED LOSS THIS YEAR	75,936
BOOK/TAX DIFFERENCES (FIDELITY)	49

TY 2016 Taxes Schedule**Name:** CHICAGO BOARD OF TRADE FOUNDATION**EIN:** 36-3348469

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	1,035	1,035		
FOREIGN TAX PAID	1,608	1,608		
FILING FEES	15	15		