



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

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

**2016****Open to Public  
Inspection****For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

Name of foundation C Gary and Virginia Gerst Foundation C/O James R Stern	A Employer identification number 36-3403692				
	B Telephone number (see instructions) (312) 568-5550				
Number and street (or P O box number if mail is not delivered to street address) 1 N LaSalle St No 1620		Room/suite			
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 60602		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,214,221		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		(Part I, column (d) must be on cash basis)			
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (attach schedule)		1,480,250			
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,106	2,106		
4 Dividends and interest from securities		20,924	20,924		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		43,763			
b Gross sales price for all assets on line 6a 1,024,012					
7 Capital gain net income (from Part IV, line 2)			573,502		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		146	146		
12 Total. Add lines 1 through 11		1,547,189	596,678		
Revenue					
13 Compensation of officers, directors, trustees, etc		0	0		0
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		5,818	0		0
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		12,344	12,344		0
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		39,420	39,407		0
24 Total operating and administrative expenses.					
Add lines 13 through 23		57,582	51,751		0
25 Contributions, gifts, grants paid		615,175			615,175
26 Total expenses and disbursements. Add lines 24 and 25		672,757	51,751		615,175
Operating and Administrative Expenses					
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		874,432			
b Net investment income (if negative, enter -0-)			544,927		
c Adjusted net income(if negative, enter -0-)					

	<b>Part II Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing . . . . .		747,501	1,297,621	1,297,621
	2 Savings and temporary cash investments . . . . .				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►	300,000			
	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) . . . . .		4,036	3,540	3,540
	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) . . . . .				
	c Investments—corporate bonds (attach schedule) . . . . .				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans . . . . .		2,099,374	2,724,182	2,913,060
	13 Investments—other (attach schedule) . . . . .				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		3,150,911	4,025,343	4,214,221
	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	0	
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds . . . . .		0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0	
	29 Retained earnings, accumulated income, endowment, or other funds		3,150,911	4,025,343	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .		3,150,911	4,025,343	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		3,150,911	4,025,343	

**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	3,150,911
2	Enter amount from Part I, line 27a . . . . .	2	874,432
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	4,025,343
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,025,343

**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.)
<b>1 a</b> Fidelity #0304					
<b>b</b> Fidelity #0304					
<b>c</b> GP Diversified Grwth Strat			P		
<b>d</b> GP Diversified Grwth Strat			P		
<b>e</b>					
(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)		
<b>a</b> 675,577		308,098	367,479		
<b>b</b> 305,727		142,412	163,315		
<b>c</b> 20,754			20,754		
<b>d</b> 21,954			21,954		
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>			367,479		
<b>b</b>			163,315		
<b>c</b>			20,754		
<b>d</b>			21,954		
<b>e</b>					
<b>2</b> 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	573,502	
<b>3</b> 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	

**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

 Yes  No

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

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	651,474	3,247,563	0 200604
2014	596,143	3,284,343	0 181511
2013	463,053	3,346,507	0 138369
2012	295,495	2,269,478	0 130204
2011	235,765	2,567,706	0 091819
<b>2</b> Total of line 1, column (d)			0 742507
<b>3</b> 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			0 148501
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			3,253,850
<b>5</b> Multiply line 4 by line 3			483,200
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			5,449
<b>7</b> Add lines 5 and 6			488,649
<b>8</b> Enter qualifying distributions from Part XIII, line 4			615,175

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 ► <input type="checkbox"/> and enter "N/A" on line 1	1	5,449
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b	1	5,449
c	All other domestic foundations enter 2% of line 2b 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	5,449
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	5,449
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,256
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	17,256
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	11,807
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	11,807	Refunded ►
		11	0

**Part VII-A Statements Regarding Activities**

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____ 0	(2)	On foundation managers ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	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	Yes	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	Yes	

**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? 13 Yes

Website address ►N/A

14 The books are in care of ►James R Stern Telephone no ►(312) 443-5025

Located at ►1 N LaSalle St Suite 1620 Chicago IL

ZIP+4 ►60602

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? 16 Yes No

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 ►

**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)

(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)? 1b □

Organizations relying on a current notice regarding disaster assistance check here. ► □

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here.		5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		

**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
Cornelius Gary Gerst 1500 N Lakeshore Drive 22C Chicago, IL 60610	President, Director 1 00	0	0	0
Virginia Gerst 1500 N Lakeshore Drive 22C Chicago, IL 60610	Secretary, Treasurer 1 00	0	0	0
Stuart L Scott 200 E Randolph Street Chicago, IL 60601	Director 1 00	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				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		

**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	2,580,502
b	Average of monthly cash balances. . . . .	1b	722,899
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	3,303,401
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	3,303,401
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	49,551
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,253,850
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	162,693

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

1	Minimum investment return from Part X, line 6. . . . .	1	162,693
2a	Tax on investment income for 2016 from Part VI, line 5. . . . .	2a	5,449
b	Income tax for 2016 (This does not include the tax from Part VI). . . . .	2b	333
c	Add lines 2a and 2b. . . . .	2c	5,782
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	156,911
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	156,911
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	156,911

**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	615,175
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	615,175
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	5,449
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	609,726
<b>Note:</b> 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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				156,911
<b>2</b> Undistributed income, if any, as of the end of 2016			0	
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	108,343			
<b>b</b> From 2012. . . . .	188,991			
<b>c</b> From 2013. . . . .	304,009			
<b>d</b> From 2014. . . . .	439,258			
<b>e</b> From 2015. . . . .	503,889			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,544,490			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ 615,175			0	
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				156,911
<b>e</b> Remaining amount distributed out of corpus	458,264			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,002,754			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	108,343			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,894,411			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	188,991			
<b>b</b> Excess from 2013. . . . .	304,009			
<b>c</b> Excess from 2014. . . . .	439,258			
<b>d</b> Excess from 2015. . . . .	503,889			
<b>e</b> Excess from 2016. . . . .	458,264			

**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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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))  
See Additional Data Table

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**

Part XVI-A Analysis of Income-Producing Activities

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	
<b>1 Program service revenue</b>					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	2,106	
<b>4 Dividends and interest from securities.</b>			14	20,924	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>			14	146	
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	43,763	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a _____</b>					
b _____					
c _____					
d _____					
e _____					
<b>12 Subtotal Add columns (b), (d), and (e).</b>		0		66,939	
<b>13 Total. Add line 12, columns (b), (d), and (e).</b>					66,939

(See worksheet in line 13 instructions to verify calculations )

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
7	UBTI from Investment in Gresham Global Equity Opp Strategies LP

## Part XVII

## **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash. . . . .	1a(1)	No
(2) Other assets. . . . .	1a(2)	No
Other transactions		
(1) Sales of assets to a noncharitable exempt organization. . . . .	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization. . . . .	1b(2)	No
(3) Rental of facilities, equipment, or other assets. . . . .	1b(3)	No
(4) Reimbursement arrangements. . . . .	1b(4)	No
(5) Loans or loan guarantees. . . . .	1b(5)	No
(6) Performance of services or membership or fundraising solicitations. . . . .	1b(6)	No
Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	1c	No

**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 \_\_\_\_\_

**Sign  
Here**

\* \* \* \* \*

2017-10-09

\* \* \* \* \*

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

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  James R Stern	Preparer's Signature	Date  2017-10-09	Check if self-employed ► <input checked="" type="checkbox"/>	PTIN  P00831572
	Firm's name ► Stern Cassello & Associates LLP				Firm's EIN ► 36-3858249
	Firm's address ► 1 N LaSalle St Suite 1620  Chicago, IL 60602				Phone no (312) 263-9100

**Form 990PF Part XV Line 1a - 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).**

Cornelius Gary Gerst

Virginia Gerst

**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)				
<b>a Paid during the year</b>				
626 Landmark Foundation 626 North Michigan Avenue Chicago, IL 60611		PC	Public Charity Support	250
American Council of Trustees & Alumni 1726 M Street NW Suite 802 Washington, DC 20036		PC	Public Charity Support	100
Aspen Science Center PO Box 4669 Aspen, CO 81612		PC	Public Charity Support	2,500
Aspen Film 110 East Hallam Street Suite 102 Aspen, CO 81611		PC	Support for the Arts	200
Aspen Historical Society 620 West Bleeker Street Aspen, CO 81611		PC	Public Charity Support	300
<b>Total . . . . .</b>				615,175
<b>3a</b>				

**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)				
<b>a Paid during the year</b>				
Aspen Institute 1 Dupont Circle NW Suite 700 Washington, DC 20036		PC	Public Charity Support	5,000
Aspen Music Festival and School 225 Music School Road Aspen, CO 81611		PC	Support for Arts Education	3,750
Aspen Public Radio 110 East Hallam Street Suite 134 Aspen, CO 81611		PC	Public Media Support	2,500
Aspen Valley Hospital Foundation 401 Castle Creek Road Aspen, CO 81611		PC	Medical Research	500
Bike4Alz PO Box 10126 Bowling Green, KY 42102		PC	Public Charity Support	500
<b>Total . . . . .</b>				615,175
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
Center For Immigration Studies 1629 K Street NW Suite 600 Washington, DC 20006		PC	Public Charity Support	1,000
Chicago Architecture Foundation 224 S Michigan Avenue Chicago, IL 60604		PC	Public Charity Support	1,500
Chicago Botanic Garden 1000 Lake Cook Road Glencoe, IL 60022		PC	Public Charity Support	100
Chicago Child Care Society 5467 S University Avenue Chicago, IL 60615		PC	Public Charity Support	100
Chicago History Museum 1601 N Clark Street Chicago, IL 60614		PC	Support for the Arts	450
<b>Total . . . . .</b>				615,175
<b>3a</b>				

**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)				
<b>a Paid during the year</b>				
Chicago Public Library 20 North Michigan Avenue Suite 520 Chicago, IL 606024805		PC	Public Charity Support	2,000
Chicago Shakespeare Theatre 800 East Grand Avenue Chicago, IL 60611		PC	Support for the Arts	250,200
Lurie Children's Hospital Foundation 225 E Chicago Avenue Chicago, IL 60611		PC	Public Charity Support	1,000
Gold Coast Neighbors Association PO Box 101241 Chicago, IL 60610		PC	Public Charity Support	100
Free Spirit Media 906 S Homan Ave Chicago, IL 60624		PC	Public Charity Support	1,000
<b>Total . . . . .</b>				615,175
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
Friends of the Parks 17 North State Street Suite 1450 Chicago, IL 60602		PC	pmarzullo - 05/02/17 08 48AM Interview Form PF-19	2,100
Grant Park Music Festival Annual Fund 205 East Randolph Street Chicago, IL 60601		PC	Support for the Arts	300
Green City Market 2732 North Clark Street Suite 302 Chicago, IL 60614		PC	Civic and Community Support	1,500
Illinois Humanities Council 17 North State Street Suite 1400 Chicago, IL 606023296		PC	Public Charity Support	4,000
Independence Pass Foundation PO Box 1700 Aspen, CO 81612		PC	Public Charity Support	100
<b>Total . . . . .</b>			►	615,175
<b>3a</b>				

**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)				
<b>a Paid during the year</b>				
Recovering Community of Step Ahead PO Box 408637 Chicago, IL 60640		PC	Public Charity Support	200
Sacred Heart Schools 6250 N Sheridan Rd Chicago, IL 60660		PC	Education	10,500
San Francisco Opera 301 Van Ness Ave San Francisco, CA 94102		PC	Public Charity Support	100
Lyric Opera of Chicago 20 North Wacker Drive Chicago, IL 60606		PC	Support for the Arts	19,700
Metropolitan Family Services One North Dearborn Suite 1000 Chicago, IL 606024322		PC	Public Charity Support	200,000
<b>Total . . . . .</b>				615,175
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
Mountain Rescue Aspen 37925 Highway 82 Aspen, CO 81611		PC	Public Charity Support	75
Newberry Library 60 W Walton Street Chicago, IL 60610			Public Charity Support	400
North Shore Country Day 310 Green Bay Road Winnetka, IL 60093		PC	Public Charity Support	1,000
Northwestern Memorial Foundation 251 East Huron Street Galter Pavilion Suite 3-200 Chicago, IL 606112908		PC	Public Charity Support	5,000
Numbers USA Education and Research foundation 1601 North Kent Street Suite 1100 Arlington, VA 22209		PC	Civic and Community Support	50,000
<b>Total . . . . .</b>				615,175
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
Lake Forest Open Lands 350 N Waukegan Road Lake Forest, IL 60045		PC	Public Charity Support	1,200
Rehabilitation Institute of Chicago 345 East Superior Street Chicago, IL 60611		PC	Medical	1,500
St Chrysostom's Episcopal Church 1424 North Dearborn Street Chicago, IL 606101506		PC	Religious	10,000
Student Conservation Association 4245 North Fairfax Drive Suite 825 Arlington, VA 22203			Education and Conservation	100
The Hypocrites 4201 N Ravenswood 105 Chicago, IL 60613		PC	Support for the Arts	250
<b>Total . . . . .</b>				615,175
<b>3a</b>				

**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)				
<b>a Paid during the year</b>				
Timeline Theater 615 West Wellington Avenue Chicago, IL 60657		PC	Support for the Arts	1,000
University of Chicago - Court Theatre 5235 South Harper Court Suite 450 Chicago, IL 60615		PC	Support for the Arts	25,000
Vassar College 124 Raymond Avenue Poughkeepsie, NY 12604		PC	Education	5,000
WFMT Fine Arts Circle 5400 North St Louis Avenue Chicago, IL 606254698		PC	Public Media Support	100
Women's Board University of Chicago 5235 South Harper Court 7th Floor Chicago, IL 60615		PC	Public Charity Support	1,000
<b>Total . . . . .</b>				615,175
<b>3a</b>				

**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)				
<b>a Paid during the year</b>				
Victory Gardens Theater 2433 N Lincoln Ave Chicago, IL 60614		PC	Support for the Arts	1,000
Writer's Theatre 321 Park Avenue Glencoe, IL 60022		PC	Support for the Arts	1,000
<b>Total . . . . .</b>				615,175
<b>3a</b>				

## TY 2016 Accounting Fees Schedule

**Name:** C Gary and Virginia Gerst Foundation  
C/O James R Stern

**EIN:** 36-3403692

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return preparation	5,818	0		0

## TY 2016 Investments - Other Schedule

**Name:** C Gary and Virginia Gerst Foundation

C/O James R Stern

**EIN:** 36-3403692

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
GP Diversified Growth Strategies (FKA Global Equity Strategies)	AT COST	1,824,182	1,993,390
Gresham Low Volatility Hedged Strategies Offshore	AT COST	900,000	919,670

## TY 2016 Other Expenses Schedule

**Name:** C Gary and Virginia Gerst Foundation  
C/O James R Stern  
**EIN:** 36-3403692

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fees	13	0		0
Gresham Diversified Growth Strategies, LP - Inv Interest Exp	6,887	6,887		0
Gresham Diversified Growth Strategies, LP - Other Deductions	20,319	20,319		0
Gresham Diversified Growth Strategies, LP - Portfolio Deductions 2%	12,201	12,201		0

## TY 2016 Other Income Schedule

**Name:** C Gary and Virginia Gerst Foundation

C/O James R Stern

**EIN:** 36-3403692

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Gresham Global Equity Strategies, LP	146	146	146

# TY 2016 Substantial Contributors

## Schedule

**Name:** C Gary and Virginia Gerst Foundation

C/O James R Stern

**EIN:** 36-3403692

Name	Address
C Gary Virginia Gerst	1500 N Lake Shore Drive 22C Chicago, IL 60610

## TY 2016 Taxes Schedule

**Name:** C Gary and Virginia Gerst Foundation

C/O James R Stern

**EIN:** 36-3403692

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Gresham Diversified Growth Strategies, LP - Foreign Taxes	1,344	1,344		0
Federal Tax Payments - Excise Tax	11,000	11,000		0

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF  
 ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990)

**2016****Name of the organization**C Gary and Virginia Gerst Foundation  
C/O James R Stern**Employer identification number**

36-3403692

**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

527 political organization  
 501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc. purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc. purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc. contributions totaling \$5,000 or more during the year . . . . . ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> C Gary and Virginia Gerst Foundation C/O James R Stern		<b>Employer identification number</b> 36-3403692	
<b>Part I</b> <b>Contributors</b> (see Instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contribution )

**Name of organization**  
 C Gary and Virginia Gerst Foundation  
 C/O James R Stern

**Employer identification number**  
 36-3403692

<b>Part II</b> <b>Noncash Property</b> (see Instructions) Use duplicate copies of Part II if additional space is needed			
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate) (see instructions)</b>	<b>(d)</b> <b>Date received</b>
—	See Additional Data Table	\$ _____	_____
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate) (see instructions)</b>	<b>(d)</b> <b>Date received</b>
—		\$ _____	_____
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate) (see instructions)</b>	<b>(d)</b> <b>Date received</b>
—		\$ _____	_____
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate) (see instructions)</b>	<b>(d)</b> <b>Date received</b>
—		\$ _____	_____
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate) (see instructions)</b>	<b>(d)</b> <b>Date received</b>
—		\$ _____	_____
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate) (see instructions)</b>	<b>(d)</b> <b>Date received</b>
—		\$ _____	_____

**Name of organization**C Gary and Virginia Gerst Foundation  
C/O James R Stern**Employer identification number**

36-3403692

**Part III** *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_*  
 Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

# Additional Data

**Software ID:****Software Version:**

**EIN:** 36-3403692

**Name:** C Gary and Virginia Gerst Foundation  
C/O James R Stern

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 683	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
2	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 13,593	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
3	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 13,957	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
4	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 16,274	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
5	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 11,069	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
6	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 10,152	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 17,919	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
8	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 9,318	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
9	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 5,044	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
10	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 24,744	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
11	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 11,306	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
12	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 4,627	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 6,773	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
14	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 7,747	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
15	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 10,583	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
16	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 6,113	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
17	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 11,477	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
18	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 7,777	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>19</u>	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 14,485	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
<u>20</u>	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 9,133	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
<u>21</u>	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 6,126	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
<u>22</u>	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 6,774	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
<u>23</u>	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 1,841	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
<u>24</u>	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 4,088	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 14,135	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
26	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 5,328	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
27	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 12,385	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
28	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 1,423	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
29	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 28,172	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
30	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 17,559	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 12,737	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
32	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 10,638	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
33	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 5,009	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
34	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 7,795	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
35	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 19,960	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
36	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 44	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	C Gary Gerst 1500 N Lake Shore Drive 22C Chicago, IL60610	\$ 15,013	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
38	C Gary Gerst 1500 N Lake Shore Drive 22C Chicago, IL60610	\$ 11,687	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
39	C Gary Gerst 1500 N Lake Shore Drive 22C Chicago, IL60610	\$ 7,642	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
40	C Gary Gerst 1500 N Lake Shore Drive 22C Chicago, IL60610	\$ 7,163	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
41	C Gary Gerst 1500 N Lake Shore Drive 22C Chicago, IL60610	\$ 15,517	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
42	C Gary Gerst 1500 N Lake Shore Drive 22C Chicago, IL60610	\$ 9,621	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 16,304	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
44	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 13,051	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
45	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 18,290	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
46	C Gary Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 9,039	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
47	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 11,468	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
48	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 7,441	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 10,870	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
50	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 11,943	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
51	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 5,679	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
52	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 27,306	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
53	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 7,669	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
54	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 7,151	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 4,764	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
56	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 10,875	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
57	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 11,476	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
58	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 8,946	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
59	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 8,452	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
60	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 11,499	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
61	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 5,097	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
62	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 14,483	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
63	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 4,413	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
64	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 10,205	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
65	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 6,524	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
66	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 6,681	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
67	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 7,842	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
68	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 8,221	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
69	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 13,187	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
70	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 6,149	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
71	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 2,091	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
72	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 7,228	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
73	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 10,304	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
74	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 12,394	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
75	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 5,866	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
76	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 11,157	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
77	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 15,408	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
78	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 13,529	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
79	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 7,683	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
80	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 5,609	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
81	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 8,085	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
82	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 6,608	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
83	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 44	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
84	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 12,358	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
85	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 11,027	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
86	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 6,751	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
87	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 9,529	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
88	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 16,495	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
89	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 6,837	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
90	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 6,724	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
91	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 10,887	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
92	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 9,293	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
93	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 11,616	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
94	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 5,966	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
95	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 8,718	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
96	Virginia Gerst  1500 N Lake Shore Drive 22C  Chicago, IL60610	\$ 6,239	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
97	Virginia Gerst 1500 N Lake Shore Drive 22C Chicago, IL60610	\$ 12,639	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
98	Virginia Gerst 1500 N Lake Shore Drive 22C Chicago, IL60610	\$ 20,709	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
99	C Gary & Virginia Gerst 1500 N Lake Shore Drive 22C Chicago, IL60610	\$ 500,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )

## Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	35 SH ARMSTRONG FLOORING INC COM	\$ 683	2016-12-13
<u>2</u>	137 SH ALIGN TECHNOLOGY INC COM	\$ 13,593	2016-12-13
<u>3</u>	434 SH APPLIED MATERIALS INC	\$ 13,957	2016-12-13
<u>4</u>	227 SH ANADARKO PETE CORP	\$ 16,274	2016-12-13
<u>5</u>	646 SH ALLEGHENY TECH INC	\$ 11,069	2016-12-13
<u>6</u>	261 SH BWX TECHNOLOGIES INC COM	\$ 10,152	2016-12-13
<u>7</u>	735 SH CHEMOURS CO COM	\$ 17,919	2016-12-13
<u>8</u>	243 SH COLFAX CORP COM	\$ 9,318	2016-12-13
<u>9</u>	18 SH CHARTER COMMUNICATIONS INC NEW CL A	\$ 5,044	2016-12-13
<u>10</u>	1257 SHS CONSOL ENERGY INC	\$ 24,744	2016-12-13

## Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>11</u>	80 SH CONCHO RES INC	\$ 11,306	2016-12-13
<u>12</u>	79 SH DICKS SPORTING GOODS INC COM	\$ 4,627	2016-12-13
<u>13</u>	1,687 SH DENBURY RES INC DEL COM USD0 001	\$ 6,773	2016-12-13
<u>14</u>	161 SH DEVON ENERGY CORP NEW	\$ 7,747	2016-12-13
<u>15</u>	176 SH ENERGEN CORP COM	\$ 10,583	2016-12-13
<u>16</u>	58 SH DIAMONDBACK ENERGY INC COM USD0 01	\$ 6,113	2016-12-13
<u>17</u>	95 SH IDEXX LABS CORP	\$ 11,477	2016-12-13
<u>18</u>	349 SH INTERSIL CORP	\$ 7,777	2016-12-13
<u>19</u>	516 SH JOY GLOBAL INC COM	\$ 14,485	2016-12-13
<u>20</u>	276 SH KENNAMETAL INC	\$ 9,133	2016-12-13

## Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
21	424 SH LAREDO PETROLEUM INC COM	\$ 6,126	2016-12-13
22	363 SH MARATHON OIL CORP	\$ 6,774	2016-12-13
23	303 SH MANITOWOC INC	\$ 1,841	2016-12-13
24	51 SH MINERALS TECH INC	\$ 4,088	2016-12-13
25	702 SH MICRON TECHNOLOGY	\$ 14,135	2016-12-13
26	322 SH NABORS INDUSTRIES LTD SHS	\$ 5,328	2016-12-13
27	373 SH NEWMONT MNG CORP HLDG CO	\$ 12,385	2016-12-13
28	27 SH INGEVITY CORP COM	\$ 1,423	2016-12-13
29	309 SH NVIDIA CORP	\$ 28,172	2016-12-13
30	305 SH ONEOK INC	\$ 17,559	2016-12-13

## Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
31	184 SH OSHKOSH CORP COM	\$ 12,736	2016-12-13
32	394 SH PATTERSON UTI ENERGY INC	\$ 10,638	2016-12-13
33	142 SH QUANTA SERVICES INC LTD VOTE COM STK	\$ 5,009	2016-12-13
34	114 SH ROYAL GOLD INC COM ISIN	\$ 7,795	2016-12-13
35	882 SH RICE ENERGY INC COM	\$ 19,960	2016-12-13
36	1 SH RMR GROUP INC CL A	\$ 44	2016-12-13
37	1,832 SH SPRINT CORPORATION COM USD0 01	\$ 15,013	2016-12-13
38	230 SH STIFEL FINL CORP	\$ 11,687	2016-12-13
39	120 SH SEATTLE GENETICS INC	\$ 7,642	2016-12-13
40	662 SH SLM CORP COM	\$ 7,163	2016-12-13

## Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>41</u>	425 SH SM ENERGY CO COM	\$ 15,517	2016-12-13
<u>42</u>	93 SH THOR INDS INC	\$ 9,621	2016-12-13
<u>43</u>	301 SH TARGA RES CORP COM	\$ 16,304	2016-12-13
<u>44</u>	235 SH WORTHINGTON INDS INC	\$ 13,051	2016-12-13
<u>45</u>	1,230 SH WPX ENERGY INC COM USD1	\$ 18,290	2016-12-13
<u>46</u>	261 SH UNITED STATES STEEL CORP	\$ 9,039	2016-12-13
<u>47</u>	126 SH ALBEMARLE CORP	\$ 11,468	2016-12-13
<u>48</u>	75 SH ALIGN TECHNOLOGY INC COM	\$ 7,441	2016-12-13
<u>49</u>	338 SH APPLIED MATERIALS INC	\$ 10,870	2016-12-13
<u>50</u>	697 SH ALLEGHENY TECH INC	\$ 11,943	2016-12-13

## Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
51	146 SH BWX TECHNOLOGIES INC COM	\$ 5,679	2016-12-13
52	1,120 SH CHEMOURS CO COM	\$ 27,306	2016-12-13
53	200 SH COLFAX CORP COM	\$ 7,669	2016-12-13
54	981 SH CHESAPEAKE ENERGY CORPORATION OKLAHOMA	\$ 7,151	2016-12-13
55	17 SH CHARTER COMMUNICATIONS INC NEW CL A	\$ 4,764	2016-12-13
56	205 SH CONTINENTAL RES INC OKLA COM	\$ 10,875	2016-12-13
57	583 SH CONSOL ENERGY INC	\$ 11,476	2016-12-13
58	117 SH CRANE CO COM	\$ 8,946	2016-12-13
59	2,105 SH DENBURY RES INC DEL COM USD0 001	\$ 8,452	2016-12-13
60	116 SH EAGLE MATERIALS INC	\$ 11,499	2016-12-13

## Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
61	1,195 SH GENWORTH FINL INC COM CL A	\$ 5,097	2016-12-13
62	337 SH HANCOCK HLDG CO COM	\$ 14,483	2016-12-13
63	184 SH HEWLETT PACKARD ENTERPRISE CO COM	\$ 4,413	2016-12-13
64	516 SH HUNTSMAN CORP	\$ 10,205	2016-12-13
65	54 SH IDEXX LABS CORP	\$ 6,524	2016-12-13
66	238 SH JOY GLOBAL INC COM	\$ 6,681	2016-12-13
67	237 SH KENNAMETAL INC	\$ 7,842	2016-12-13
68	569 SH LAREDO PETROLEUM INC COM	\$ 8,221	2016-12-13
69	446 SH M D U RES GROUP INC	\$ 13,187	2016-12-13
70	344 SH MANITOWOC FOODSERVICE INC COM	\$ 6,149	2016-12-13

## Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
71	344 SH MANITOWOC INC	\$ 2,091	2016-12-13
72	359 SH MICRON TECHNOLOGY	\$ 7,228	2016-12-13
73	302 SH MURPHY OIL CORP	\$ 10,304	2016-12-13
74	749 SH NABORS INDUSTRIES LTD SHS	\$ 12,394	2016-12-13
75	56 SH NORDSON CORP COM	\$ 5,866	2016-12-13
76	336 SH NEWMONT MNG CORP HLDG CO	\$ 11,157	2016-12-13
77	169 SH NVIDIA CORP	\$ 15,408	2016-12-13
78	235 SH ONEOK INC	\$ 13,529	2016-12-13
79	111 SH OSHKOSH CORP COM	\$ 7,683	2016-12-13
80	159 SH QUANTA SERVICES INC LTD VOTE COM STK	\$ 5,609	2016-12-13

## Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
81	383 SH RPC ENERGY SERVICES INC	\$ 8,085	2016-12-13
82	292 SH RICE ENERGY INC COM	\$ 6,608	2016-12-13
83	1 SH RMR GROUP INC CL A	\$ 44	2016-12-13
84	1,508 SH SPRINT CORPORATION COM USD0 01	\$ 12,358	2016-12-13
85	217 SH STIFEL FINL CORP	\$ 11,027	2016-12-13
86	106 SH SEATTLE GENETICS INC	\$ 6,751	2016-12-13
87	261 SH SM ENERGY CO COM	\$ 9,529	2016-12-13
88	448 SH STEEL DYNAMICS INC COM	\$ 16,495	2016-12-13
89	596 SH SOUTHWESTERN ENERGY CO DELAWARE	\$ 6,837	2016-12-13
90	65 SH THOR INDS INC	\$ 6,724	2016-12-13

## Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
91	201 SH TARGA RES CORP COM	\$ 10,887	2016-12-13
92	313 SH TRIMBLE INC COM	\$ 9,293	2016-12-13
93	159 SH UNITED CONTINENTAL HOLDINGS	\$ 11,616	2016-12-13
94	141 SH VEEVA SYS INC CL A COM	\$ 5,966	2016-12-13
95	123 SH WESCO INTERNATIONAL INC	\$ 8,718	2016-12-13
96	518 SH WHITING PETE CORP NEW COM	\$ 6,239	2016-12-13
97	850 SH WPX ENERGY INC COM USD1	\$ 12,639	2016-12-13
98	598 SH UNITED STATES STEEL CORP	\$ 20,709	2016-12-13