



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



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	
Number and street (or P O box number if mail is not delivered to street address) 1 N LaSalle St No 1620		Room/suite	B Telephone number (see instructions) (312) 568-5550
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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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 _____				
Operating and Administrative Expenses	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		
	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
	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-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	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					
	13	Investments—other (attach schedule)	2,099,374	2,724,182	2,913,060		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,150,911	4,025,343	4,214,221			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	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	Total net assets or fund balances (see instructions)	3,150,911	4,025,343				
31	Total liabilities and net assets/fund balances (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)
1 a Fidelity #0304			
b Fidelity #0304			
c GP Diversified Grwth Strat	P		
d GP Diversified Grwth Strat	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 675,577		308,098	367,479
b 305,727		142,412	163,315
c 20,754			20,754
d 21,954			21,954
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
a			367,479
b			163,315
c			20,754
d			21,954
e			

2 Capital gain net income or (net capital loss)	2	573,502
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	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

2 Total of line 1, column (d)	2	0 742507
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 148501
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,253,850
5 Multiply line 4 by line 3	5	483,200
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,449
7 Add lines 5 and 6	7	488,649
8 Enter qualifying distributions from Part XII, line 4	8	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 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 27b	1	5,449
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,449
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	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 penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,807
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 11,807 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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? Website address ► N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
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 b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		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 b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,253,850
6	Minimum investment return. Enter 5% of line 5.	6	162,693

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

1	Minimum investment return from Part X, line 6.	1	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	Distributable amount 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	Qualifying distributions. 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	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	609,726

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				156,911
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	108,343			
b From 2012.	188,991			
c From 2013.	304,009			
d From 2014.	439,258			
e From 2015.	503,889			
f Total of lines 3a through e.	1,544,490			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 615,175				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				156,911
e Remaining amount distributed out of corpus	458,264			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,002,754			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	108,343			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,894,411			
10 Analysis of line 9				
a Excess from 2012.	188,991			
b Excess from 2013.	304,009			
c Excess from 2014.	439,258			
d Excess from 2015.	503,889			
e 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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	615,175
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,106	
4 Dividends and interest from securities. . . .			14	20,924	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	146	
8 Gain or (loss) from sales of assets other than inventory			18	43,763	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		66,939	0
13 Total. Add line 12, columns (b), (d), and (e).			13		66,939

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

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)				
a <i>Paid during the year</i>				
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
Total ▶ 3a				615,175


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Total ▶ 3a				615,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Total ▶ 3a				615,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Total ▶ 3a				615,175


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Total ▶ 3a				615,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Total ▶ 3a				615,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Total 				615,175
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Total ▶ 3a				615,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Total ▶ 3a				615,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
Total  3a				615,175

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
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) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ 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	OMB No 1545-0047 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	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33¹/₃% 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).

Name of organization C Gary and Virginia Gerst Foundation C/O James R Stern	Employer identification number 36-3403692
--	---

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
—	See Additional Data Table _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash 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
--	---

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
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

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

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
<u>1</u>	C Gary Gerst	\$ 683	Person <input type="checkbox"/>
	1500 N Lake Shore Drive 22C		Payroll <input type="checkbox"/>
	Chicago, IL 60610		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>2</u>	C Gary Gerst	\$ 13,593	Person <input type="checkbox"/>
	1500 N Lake Shore Drive 22C		Payroll <input type="checkbox"/>
	Chicago, IL 60610		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>3</u>	C Gary Gerst	\$ 13,957	Person <input type="checkbox"/>
	1500 N Lake Shore Drive 22C		Payroll <input type="checkbox"/>
	Chicago, IL 60610		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>4</u>	C Gary Gerst	\$ 16,274	Person <input type="checkbox"/>
	1500 N Lake Shore Drive 22C		Payroll <input type="checkbox"/>
	Chicago, IL 60610		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>5</u>	C Gary Gerst	\$ 11,069	Person <input type="checkbox"/>
	1500 N Lake Shore Drive 22C		Payroll <input type="checkbox"/>
	Chicago, IL 60610		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
<u>6</u>	C Gary Gerst	\$ 10,152	Person <input type="checkbox"/>
	1500 N Lake Shore Drive 22C		Payroll <input type="checkbox"/>
	Chicago, IL 60610		Noncash <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>7</u>	C Gary Gerst	\$ 17,919	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>8</u>	C Gary Gerst	\$ 9,318	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>9</u>	C Gary Gerst	\$ 5,044	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>10</u>	C Gary Gerst	\$ 24,744	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>11</u>	C Gary Gerst	\$ 11,306	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>12</u>	C Gary Gerst	\$ 4,627	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

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>13</u>	C Gary Gerst	<u>\$ 6,773</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>14</u>	C Gary Gerst	<u>\$ 7,747</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>15</u>	C Gary Gerst	<u>\$ 10,583</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>16</u>	C Gary Gerst	<u>\$ 6,113</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>17</u>	C Gary Gerst	<u>\$ 11,477</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>18</u>	C Gary Gerst	<u>\$ 7,777</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>19</u>	C Gary Gerst	\$ 14,485	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>20</u>	C Gary Gerst	\$ 9,133	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>21</u>	C Gary Gerst	\$ 6,126	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>22</u>	C Gary Gerst	\$ 6,774	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>23</u>	C Gary Gerst	\$ 1,841	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>24</u>	C Gary Gerst	\$ 4,088	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>25</u>	C Gary Gerst	\$ 14,135	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>26</u>	C Gary Gerst	\$ 5,328	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>27</u>	C Gary Gerst	\$ 12,385	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>28</u>	C Gary Gerst	\$ 1,423	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>29</u>	C Gary Gerst	\$ 28,172	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>30</u>	C Gary Gerst	\$ 17,559	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>31</u>	C Gary Gerst	\$ 12,737	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>32</u>	C Gary Gerst	\$ 10,638	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>33</u>	C Gary Gerst	\$ 5,009	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>34</u>	C Gary Gerst	\$ 7,795	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>35</u>	C Gary Gerst	\$ 19,960	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>36</u>	C Gary Gerst	\$ 44	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>37</u>	C Gary Gerst	\$ 15,013	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>38</u>	C Gary Gerst	\$ 11,687	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>39</u>	C Gary Gerst	\$ 7,642	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>40</u>	C Gary Gerst	\$ 7,163	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>41</u>	C Gary Gerst	\$ 15,517	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>42</u>	C Gary Gerst	\$ 9,621	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>43</u>	C Gary Gerst	\$ 16,304	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>44</u>	C Gary Gerst	\$ 13,051	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>45</u>	C Gary Gerst	\$ 18,290	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>46</u>	C Gary Gerst	\$ 9,039	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>47</u>	Virginia Gerst	\$ 11,468	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>48</u>	Virginia Gerst	\$ 7,441	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>49</u>	Virginia Gerst	\$ 10,870	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>50</u>	Virginia Gerst	\$ 11,943	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>51</u>	Virginia Gerst	\$ 5,679	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>52</u>	Virginia Gerst	\$ 27,306	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>53</u>	Virginia Gerst	\$ 7,669	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>54</u>	Virginia Gerst	\$ 7,151	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>55</u>	Virginia Gerst	\$ 4,764	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>56</u>	Virginia Gerst	\$ 10,875	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>57</u>	Virginia Gerst	\$ 11,476	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>58</u>	Virginia Gerst	\$ 8,946	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>59</u>	Virginia Gerst	\$ 8,452	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>60</u>	Virginia Gerst	\$ 11,499	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
61	Virginia Gerst	\$ 5,097	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
62	Virginia Gerst	\$ 14,483	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
63	Virginia Gerst	\$ 4,413	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
64	Virginia Gerst	\$ 10,205	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
65	Virginia Gerst	\$ 6,524	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
66	Virginia Gerst	\$ 6,681	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>67</u>	Virginia Gerst	<u>\$ 7,842</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>68</u>	Virginia Gerst	<u>\$ 8,221</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>69</u>	Virginia Gerst	<u>\$ 13,187</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>70</u>	Virginia Gerst	<u>\$ 6,149</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>71</u>	Virginia Gerst	<u>\$ 2,091</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>72</u>	Virginia Gerst	<u>\$ 7,228</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

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>73</u>	Virginia Gerst	\$ 10,304	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>74</u>	Virginia Gerst	\$ 12,394	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>75</u>	Virginia Gerst	\$ 5,866	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>76</u>	Virginia Gerst	\$ 11,157	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>77</u>	Virginia Gerst	\$ 15,408	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>78</u>	Virginia Gerst	\$ 13,529	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>79</u>	Virginia Gerst	\$ 7,683	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>80</u>	Virginia Gerst	\$ 5,609	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>81</u>	Virginia Gerst	\$ 8,085	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>82</u>	Virginia Gerst	\$ 6,608	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>83</u>	Virginia Gerst	\$ 44	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>84</u>	Virginia Gerst	\$ 12,358	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

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>85</u>	Virginia Gerst	<u>\$ 11,027</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>86</u>	Virginia Gerst	<u>\$ 6,751</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>87</u>	Virginia Gerst	<u>\$ 9,529</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>88</u>	Virginia Gerst	<u>\$ 16,495</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>89</u>	Virginia Gerst	<u>\$ 6,837</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>90</u>	Virginia Gerst	<u>\$ 6,724</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>91</u>	Virginia Gerst	\$ 10,887	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>92</u>	Virginia Gerst	\$ 9,293	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>93</u>	Virginia Gerst	\$ 11,616	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>94</u>	Virginia Gerst	\$ 5,966	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>95</u>	Virginia Gerst	\$ 8,718	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>96</u>	Virginia Gerst	\$ 6,239	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

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>97</u>	Virginia Gerst	<u>\$ 12,639</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>98</u>	Virginia Gerst	<u>\$ 20,709</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		
<u>99</u>	C Gary & Virginia Gerst	<u>\$ 500,000</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
	1500 N Lake Shore Drive 22C		
	Chicago, IL 60610		

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	<u>\$ 683</u>	<u>2016-12-13</u>
<u>2</u>	137 SH ALIGN TECHNOLOGY INC COM	<u>\$ 13,593</u>	<u>2016-12-13</u>
<u>3</u>	434 SH APPLIED MATERIALS INC	<u>\$ 13,957</u>	<u>2016-12-13</u>
<u>4</u>	227 SH ANADARKO PETE CORP	<u>\$ 16,274</u>	<u>2016-12-13</u>
<u>5</u>	646 SH ALLEGHENY TECH INC	<u>\$ 11,069</u>	<u>2016-12-13</u>
<u>6</u>	261 SH BWX TECHNOLOGIES INC COM	<u>\$ 10,152</u>	<u>2016-12-13</u>
<u>7</u>	735 SH CHEMOURS CO COM	<u>\$ 17,919</u>	<u>2016-12-13</u>
<u>8</u>	243 SH COLFAX CORP COM	<u>\$ 9,318</u>	<u>2016-12-13</u>
<u>9</u>	18 SH CHARTER COMMUNICATIONS INC NEW CL A	<u>\$ 5,044</u>	<u>2016-12-13</u>
<u>10</u>	1257 SHS CONSOL ENERGY INC	<u>\$ 24,744</u>	<u>2016-12-13</u>

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	<u>\$ 11,306</u>	<u>2016-12-13</u>
<u>12</u>	79 SH DICKS SPORTING GOODS INC COM	<u>\$ 4,627</u>	<u>2016-12-13</u>
<u>13</u>	1,687 SH DENBURY RES INC DEL COM USD0 001	<u>\$ 6,773</u>	<u>2016-12-13</u>
<u>14</u>	161 SH DEVON ENERGY CORP NEW	<u>\$ 7,747</u>	<u>2016-12-13</u>
<u>15</u>	176 SH ENERGEN CORP COM	<u>\$ 10,583</u>	<u>2016-12-13</u>
<u>16</u>	58 SH DIAMONDBACK ENERGY INC COM USD0 01	<u>\$ 6,113</u>	<u>2016-12-13</u>
<u>17</u>	95 SH IDEXX LABS CORP	<u>\$ 11,477</u>	<u>2016-12-13</u>
<u>18</u>	349 SH INTERSIL CORP	<u>\$ 7,777</u>	<u>2016-12-13</u>
<u>19</u>	516 SH JOY GLOBAL INC COM	<u>\$ 14,485</u>	<u>2016-12-13</u>
<u>20</u>	276 SH KENNAMETAL INC	<u>\$ 9,133</u>	<u>2016-12-13</u>

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>21</u>	424 SH LAREDO PETROLEUM INC COM	<u>\$ 6,126</u>	<u>2016-12-13</u>
<u>22</u>	363 SH MARATHON OIL CORP	<u>\$ 6,774</u>	<u>2016-12-13</u>
<u>23</u>	303 SH MANITOWOC INC	<u>\$ 1,841</u>	<u>2016-12-13</u>
<u>24</u>	51 SH MINERALS TECH INC	<u>\$ 4,088</u>	<u>2016-12-13</u>
<u>25</u>	702 SH MICRON TECHNOLOGY	<u>\$ 14,135</u>	<u>2016-12-13</u>
<u>26</u>	322 SH NABORS INDUSTRIES LTD SHS	<u>\$ 5,328</u>	<u>2016-12-13</u>
<u>27</u>	373 SH NEWMONT MNG CORP HLDG CO	<u>\$ 12,385</u>	<u>2016-12-13</u>
<u>28</u>	27 SH INGEVITY CORP COM	<u>\$ 1,423</u>	<u>2016-12-13</u>
<u>29</u>	309 SH NVIDIA CORP	<u>\$ 28,172</u>	<u>2016-12-13</u>
<u>30</u>	305 SH ONEOK INC	<u>\$ 17,559</u>	<u>2016-12-13</u>

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>31</u>	184 SH OSHKOSH CORP COM	<u>\$ 12,736</u>	<u>2016-12-13</u>
<u>32</u>	394 SH PATTERSON UTI ENERGY INC	<u>\$ 10,638</u>	<u>2016-12-13</u>
<u>33</u>	142 SH QUANTA SERVICES INC LTD VOTE COM STK	<u>\$ 5,009</u>	<u>2016-12-13</u>
<u>34</u>	114 SH ROYAL GOLD INC COM ISIN	<u>\$ 7,795</u>	<u>2016-12-13</u>
<u>35</u>	882 SH RICE ENERGY INC COM	<u>\$ 19,960</u>	<u>2016-12-13</u>
<u>36</u>	1 SH RMR GROUP INC CL A	<u>\$ 44</u>	<u>2016-12-13</u>
<u>37</u>	1,832 SH SPRINT CORPORATION COM USD0 01	<u>\$ 15,013</u>	<u>2016-12-13</u>
<u>38</u>	230 SH STIFEL FINL CORP	<u>\$ 11,687</u>	<u>2016-12-13</u>
<u>39</u>	120 SH SEATTLE GENETICS INC	<u>\$ 7,642</u>	<u>2016-12-13</u>
<u>40</u>	662 SH SLM CORP COM	<u>\$ 7,163</u>	<u>2016-12-13</u>

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	<u>\$ 15,517</u>	<u>2016-12-13</u>
<u>42</u>	93 SH THOR INDS INC	<u>\$ 9,621</u>	<u>2016-12-13</u>
<u>43</u>	301 SH TARGA RES CORP COM	<u>\$ 16,304</u>	<u>2016-12-13</u>
<u>44</u>	235 SH WORTHINGTON INDS INC	<u>\$ 13,051</u>	<u>2016-12-13</u>
<u>45</u>	1,230 SH WPX ENERGY INC COM USD1	<u>\$ 18,290</u>	<u>2016-12-13</u>
<u>46</u>	261 SH UNITED STATES STEEL CORP	<u>\$ 9,039</u>	<u>2016-12-13</u>
<u>47</u>	126 SH ALBEMARLE CORP	<u>\$ 11,468</u>	<u>2016-12-13</u>
<u>48</u>	75 SH ALIGN TECHNOLOGY INC COM	<u>\$ 7,441</u>	<u>2016-12-13</u>
<u>49</u>	338 SH APPLIED MATERIALS INC	<u>\$ 10,870</u>	<u>2016-12-13</u>
<u>50</u>	697 SH ALLEGHENY TECH INC	<u>\$ 11,943</u>	<u>2016-12-13</u>

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>51</u>	146 SH BWX TECHNOLOGIES INC COM	<u>\$ 5,679</u>	<u>2016-12-13</u>
<u>52</u>	1,120 SH CHEMOURS CO COM	<u>\$ 27,306</u>	<u>2016-12-13</u>
<u>53</u>	200 SH COLFAX CORP COM	<u>\$ 7,669</u>	<u>2016-12-13</u>
<u>54</u>	981 SH CHESAPEAKE ENERGY CORPORATION OKLAHOMA	<u>\$ 7,151</u>	<u>2016-12-13</u>
<u>55</u>	17 SH CHARTER COMMUNICATIONS INC NEW CL A	<u>\$ 4,764</u>	<u>2016-12-13</u>
<u>56</u>	205 SH CONTINENTAL RES INC OKLA COM	<u>\$ 10,875</u>	<u>2016-12-13</u>
<u>57</u>	583 SH CONSOL ENERGY INC	<u>\$ 11,476</u>	<u>2016-12-13</u>
<u>58</u>	117 SH CRANE CO COM	<u>\$ 8,946</u>	<u>2016-12-13</u>
<u>59</u>	2,105 SH DENBURY RES INC DEL COM USD0 001	<u>\$ 8,452</u>	<u>2016-12-13</u>
<u>60</u>	116 SH EAGLE MATERIALS INC	<u>\$ 11,499</u>	<u>2016-12-13</u>

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>61</u>	1,195 SH GENWORTH FINL INC COM CL A	<u>\$ 5,097</u>	<u>2016-12-13</u>
<u>62</u>	337 SH HANCOCK HLDG CO COM	<u>\$ 14,483</u>	<u>2016-12-13</u>
<u>63</u>	184 SH HEWLETT PACKARD ENTERPRISE CO COM	<u>\$ 4,413</u>	<u>2016-12-13</u>
<u>64</u>	516 SH HUNTSMAN CORP	<u>\$ 10,205</u>	<u>2016-12-13</u>
<u>65</u>	54 SH IDEXX LABS CORP	<u>\$ 6,524</u>	<u>2016-12-13</u>
<u>66</u>	238 SH JOY GLOBAL INC COM	<u>\$ 6,681</u>	<u>2016-12-13</u>
<u>67</u>	237 SH KENNAMETAL INC	<u>\$ 7,842</u>	<u>2016-12-13</u>
<u>68</u>	569 SH LAREDO PETROLEUM INC COM	<u>\$ 8,221</u>	<u>2016-12-13</u>
<u>69</u>	446 SH M D U RES GROUP INC	<u>\$ 13,187</u>	<u>2016-12-13</u>
<u>70</u>	344 SH MANITOWOC FOODSERVICE INC COM	<u>\$ 6,149</u>	<u>2016-12-13</u>

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>71</u>	344 SH MANITOWOC INC	<u>\$ 2,091</u>	<u>2016-12-13</u>
<u>72</u>	359 SH MICRON TECHNOLOGY	<u>\$ 7,228</u>	<u>2016-12-13</u>
<u>73</u>	302 SH MURPHY OIL CORP	<u>\$ 10,304</u>	<u>2016-12-13</u>
<u>74</u>	749 SH NABORS INDUSTRIES LTD SHS	<u>\$ 12,394</u>	<u>2016-12-13</u>
<u>75</u>	56 SH NORDSON CORP COM	<u>\$ 5,866</u>	<u>2016-12-13</u>
<u>76</u>	336 SH NEWMONT MNG CORP HLDG CO	<u>\$ 11,157</u>	<u>2016-12-13</u>
<u>77</u>	169 SH NVIDIA CORP	<u>\$ 15,408</u>	<u>2016-12-13</u>
<u>78</u>	235 SH ONEOK INC	<u>\$ 13,529</u>	<u>2016-12-13</u>
<u>79</u>	111 SH OSHKOSH CORP COM	<u>\$ 7,683</u>	<u>2016-12-13</u>
<u>80</u>	159 SH QUANTA SERVICES INC LTD VOTE COM STK	<u>\$ 5,609</u>	<u>2016-12-13</u>

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>81</u>	383 SH RPC ENERGY SERVICES INC	<u>\$ 8,085</u>	<u>2016-12-13</u>
<u>82</u>	292 SH RICE ENERGY INC COM	<u>\$ 6,608</u>	<u>2016-12-13</u>
<u>83</u>	1 SH RMR GROUP INC CL A	<u>\$ 44</u>	<u>2016-12-13</u>
<u>84</u>	1,508 SH SPRINT CORPORATION COM USD0 01	<u>\$ 12,358</u>	<u>2016-12-13</u>
<u>85</u>	217 SH STIFEL FINL CORP	<u>\$ 11,027</u>	<u>2016-12-13</u>
<u>86</u>	106 SH SEATTLE GENETICS INC	<u>\$ 6,751</u>	<u>2016-12-13</u>
<u>87</u>	261 SH SM ENERGY CO COM	<u>\$ 9,529</u>	<u>2016-12-13</u>
<u>88</u>	448 SH STEEL DYNAMICS INC COM	<u>\$ 16,495</u>	<u>2016-12-13</u>
<u>89</u>	596 SH SOUTHWESTERN ENERGY CO DELAWARE	<u>\$ 6,837</u>	<u>2016-12-13</u>
<u>90</u>	65 SH THOR INDS INC	<u>\$ 6,724</u>	<u>2016-12-13</u>

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>91</u>	201 SH TARGA RES CORP COM	<u>\$ 10,887</u>	<u>2016-12-13</u>
<u>92</u>	313 SH TRIMBLE INC COM	<u>\$ 9,293</u>	<u>2016-12-13</u>
<u>93</u>	159 SH UNITED CONTINENTAL HOLDINGS	<u>\$ 11,616</u>	<u>2016-12-13</u>
<u>94</u>	141 SH VEEVA SYS INC CL A COM	<u>\$ 5,966</u>	<u>2016-12-13</u>
<u>95</u>	123 SH WESCO INTERNATIONAL INC	<u>\$ 8,718</u>	<u>2016-12-13</u>
<u>96</u>	518 SH WHITING PETE CORP NEW COM	<u>\$ 6,239</u>	<u>2016-12-13</u>
<u>97</u>	850 SH WPX ENERGY INC COM USD1	<u>\$ 12,639</u>	<u>2016-12-13</u>
<u>98</u>	598 SH UNITED STATES STEEL CORP	<u>\$ 20,709</u>	<u>2016-12-13</u>