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Form **990-PF** 

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

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

		t of the Treasury venue Service	•			ocial security num n 990-PF and its se						Open	TOPUE	olic Inspec	tion :
		idar year 2016 o						, and e		40.	, remogop.	Орин	to r di	No mopoc	
Na	ne of	foundation						·		ΑE	mployer identification	number			
R	OB:	ERT A &	PATRI	ICIA :	K HANSO	ON CHARIT	ABLE	}							
		NDATION									<u>36-3406431</u>				
		nd street (or PO be				,			Room/suite	_	elephone number	_			
		15TH S									<u> 309-797-762</u>	27		<del></del> ,	
		own, state or pro		ntry, and ZI 56–09		ostal code				C If	exemption application is per	nding, chi	∍ck her	e <b>▶</b> [	
G	heck	all that apply:		Initial retur	n	Initial retu	rn of a fo	ormer public o	charity	D 1	. Foreign organizations,	check t	nere	▶[	
			i	Fınal return	)	Amended	return			١,	F	* *h. 0	E0/ *		
				Address ch		Name cha				' ا	Foreign organizations mee check here and attach con	nputation	J70 (85	' <b>▶</b> [	
H (	_	type of organiza				empt private found				1 -	private foundation stat			[	
		ction 4947(a)(1)				Other taxable privat				u	nder section 507(b)(1)(	A), chec	k her	e ►l	
		arket value of all		id of year	J Accountii		Cash	Accr	ruai		the foundation is in a 6			. г	
	om I ∙\$	Part II, col (c),		731		her (specify) mn (d) must be or	n cash h			u	nder section 507(b)(1)(	B), cnec	ж пег	e <b>►</b> L	ш
_		Analysis of Re	evenue and	Expenses	d (d) may not	(a) Revenue a expenses per l	ind	(b) Net ır	nvestment ome		(c) Adjusted net	for c	haritabl	irsements le purpose	es
		necessarily equa				expenses per i	Joons	73148 173111		-	N/A	(c		isis only)	
	1 2	Contributions, (				(.4.)(1.)	39:0:			<del> </del>	N/A		-14 (19)		;
	3	Interest on saving	s and tempora		o attach Sch D	, , , , , , , , , , , , , , , , , , ,	3 7 %			┢	7.4 YS Y Z Y WOOD	32 · :	1.00	0.43	Sin
	ا <u>ا</u>	Dividends and		n securities	3	21,4	142.	2	1,442.	<del> </del>		STA'	TEM	ENT	1
	l sa	Gross rents						_		<del>                                     </del>			3	· »	
	Ь		or (loss)			*		1. 11. 140	751313317	8 5		,		,	
_	6a	Net gain or (loss) f	from sale of as	sets not on I	ine 10	10,4	182.	in(2,4)(1)	ALH W		·> .				
evenue	Ь	Gross sales price assets on line 6a	for all	88	,079.		s				·		<u> </u>		
e Ve	7	Capital gain net in	come (from Pa	art IV, line 2)				1	-0,482		DECEIVE				3
Œ	8	Net short-term	capital gain	ı				4000000	4:3:67	<u> </u>	NLU-		<u> </u>		
	9	Income modific					-	2342344		Ц			인		
	10a	and allowances	eturns					: 3815.00		18	MAY 2 2 CU		劉		
		Less Cost of good	_							Φ)			-		\$ . <u>}</u>
		Gross profit or	(loss)						1,512)		OGDEN	<u> </u>		•	3,9
		Other income	4.0			21 (	24		1 024	┝╌		3 43		}	- <del>2</del> (
	12	Total. Add line				31,9	906.	3	$\frac{1,924}{2,930}$ .	┢		``		97	76.
	13 14	Other employee			i, etc	3,:	900.		4,330.	$\vdash$					<del></del>
		Pension plans,		•		<u> </u>									
ģ	i	Legal fees	employee b	CHEIIIS						$\vdash$					—
Sus	_	Accounting fee	9			<u></u>				<del> </del>	_				
Administrative Expe	6	Other profession				-				$T^-$					
ē M	17	Interest													
ativ	18	Taxes		S'	rmt 2		333.		318.						0.
istr	19	Depreciation an	nd depletion												
Ē	20	Occupancy													
-	21	Travel, conferen	nces, and m	eetings						<u> </u>					
and	22	Printing and pu	iblications							_					
0	23	Other expenses			гмт 3	<u> </u>	943.		943.	ـ					0.
rati	24	Total operating				]	100		4 404					~-	,,
Operatir		expenses. Add		-			182.		4,191.	$\vdash$					76.
9	20	Contributions,		•		49,4	445.	<del> </del>		+	<u> </u>		4	9,42	<u> </u>
	26	Total expenses		rsements.		EA .	607		A 101				_	0,40	11
	07	Add lines 24 an		10.		34,0	607.		4,191.	$\vdash$				0,40	<u>,                                    </u>
	27					-22,	ร์ ผิว ั								
		Net investment	•			-22,			7,733.	+					
		Adjusted net in					_	<del>                                     </del>	. , , , , , , , , ,	$\vdash$	N/A				
				.,	<del></del>	<u> </u>				-					

Fo	rm 9	90-PF(2016) FOUNDATION C/O FIRST MI	DWEST BANK	36-	3406431 Page
<u> </u>	Part	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
<u> </u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing			
		Savings and temporary cash investments	68,319.	31,040.	31,040.
	3	Accounts receivable			
	1	Less: allowance for doubtful accounts			<u> </u>
	4	Pledges receivable	the second of th	edan de somme en en pour approur pers pour	The section of the se
	1	Less, allowance for doubtful accounts	<u> </u>	} 	<u></u>
	5	Grants receivable	<u> </u>		
	6	Receivables due from officers, directors, trustees, and other		Ì	
	1	disqualified persons			<u></u>
	7	Other notes and loans receivable		· · · · · · · · · · · · · · · · · · ·	
	į –	Less: allowance for doubtful accounts			
<u>v</u>	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	100	Investments - U.S. and state government obligations			
	l t	Investments - corporate stock STMT 4	636,116.	650,463.	1,002,691.
	0	Investments - corporate bonds		<u> </u>	
	11	Investments - land buildings, and equipment basis			1
	1	Less accumulated depreciation			<u></u>
	12	Investments - mortgage loans			<u> </u>
	13	Investments - other	<u></u>	<del></del>	
	14	Land, buildings, and equipment basis		£ + 3 A £ X X &.	
		Less accumulated depreciation			
		Other assets (describe	<u> </u>	<b> </b>	<u> </u>
	16	Total assets (to be completed by all filers - see the			
_	┼	instructions. Also, see page 1, item I)	704,435.	681,503.	1,033,731.
	1	Accounts payable and accrued expenses	ļ	ļ	
	18	Grants payable	ļ	ļ	
es	19	Deferred revenue	<u> </u>	 	
abilities	20	Loans from officers, directors, trustees, and other disqualified persons	ļ	//	
iab		Mortgages and other notes payable	ļ		
_	22	Other habilities (describe )	ļ		
	1				
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
	}	Foundations that follow SFAS 117, check here			
s	<b>.</b>	and complete lines 24 through 26 and lines 30 and 31.	}		
nce		Unrestricted	<u> </u>		, , , , , , , , , , , , , , , , , , , ,
		Temporarily restricted	<del> </del>	<del></del>	, ,
or Fund Bala	26	Permanently restricted	<del></del>	<b></b>	, ,
Š	İ	Foundations that do not follow SFAS 117, check here	]		
7		and complete lines 27 through 31.	10	10	*
		Capital stock, trust principal, or current funds	10.	10.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	704,425.	681,742.	
¥	l	Retained earnings, accumulated income, endowment, or other funds	704,425.	681,752.	
Net	30	Total net assets or fund balances	704,435.	001,/32.	
	31	Total liabilities and net assets/fund balances	704,435.	681,752.	
	art	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		001,732.	<u> </u>
=		=		<del></del>	<del>, , , , , , , , , , , , , , , , , , , </del>
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		<b>50.1.10</b>
		t agree with end-of-year figure reported on prior year's return)		1	704,435.
		amount from Part I, line 27a		2	-22,683.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3 cases not included in line 2 (itemize)		4	681,752. 0.
Ü	0000	asos not motued at the 2 (herrice)		5	ı

Form **990-PF** (2016)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

	NDATION C/O FIR						6-3406		Page 3
<u> </u>	and Losses for Tax on		Income		ATTACH				
	ribe the kind(s) of property sold ( trehouse; or common stock, 200			P -	w acquired Purchase	(c) Date	acquired   ay, yr.)	( <b>d)</b> Da (mo., d	
<del></del>	archidade, or dominion stock, 200	3113. 11120 00.7	<del></del>	<del>  υ-</del>	Donation				
<u>b</u>			<del></del>	├					
_ <del></del>	<del></del>			├──					
_ <del></del>				┢─					
e				$\vdash$					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss) s (f) minus (		
a			<del></del>			-	<del>-</del>	<del></del>	
b									
C									
d									
e 88,079.			77,59	7.				10	,482.
Complete only for assets showing	g gain in column (h) and owned	by the foundation	on 12/31/69		(	i) Gains (C	Col. (h) gain		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), If any		co		not less than (from col. (f		
a				$\neg \uparrow$					
<u>b</u>									
С									
d									
e								10	,482.
	(If nam along	nter in Part I, line	7	$\neg \top$					
2 Capital gain net income or (net ca	ipital loss) If (loss), ente	r -0- in Part I, line	7	<b>}</b>	2			10	,482.
3 Net short-term capital gain or (los	•			ÍΓ					
If gain, also enter in Part I, line 8,		) and (O).		11	ļ				
If (loss), enter -0- in Part I, line 8	committee.				3		N/A		
Part V   Qualification U	nder Section 4940(e) f	or Reduced	Tax on Net	Inves	tment Inc	ome			
(For optional use by domestic private	foundations subject to the secti	on 4940(a) tay on	net investment in	come )					
(1 or opubliar add by dominated private	Tobridations subject to the seen	on 45-10(u) tax on	not investment in	001110.					
If section 4940(d)(2) applies, leave th	nis part blank.								
Was the foundation liable for the cost	han 4040 toy on the distributable	amount of any ve	or in the base per						X No
Was the foundation liable for the sect			· ·	lou r				163	LAL NO
If "Yes," the foundation does not qual  Enter the appropriate amount in 6				ntries					
(a)	<del></del>	ie instructions bei	ore making any er					(d)	
Base period years	(b) Adjusted qualifying	distributions	Net value of no	(c) nebarit	able-use assets	. 1	Distrib	(d) ution ratio	(c))
Calendar year (or tax year beginnin	ng (n) , rajaotos quarrying		1000 Value of 110				(col. (b) div		46855
2015	<del></del>	47,941.	<del></del>		$\frac{023,184}{000,115}$				
2014		44,539.			002,117				44445
2013		40,191.			919,395				43715
2012		35,098.	L		823,887				42601
2011		31,346.			807,581	<u></u>		.0	38815
						}			
2 Total of line 1, column (d)						2		2	<u> 16431</u>
3 Average distribution ratio for the !	5-year base period - divide the to	tal on line 2 by 5,	or by the number	of year	s				
the foundation has been in exister	nce if less than 5 years			-		_3_	<u> </u>	0	43286
	-								
4 Enter the net value of noncharitab	le-use assets for 2016 from Part	X. line 5				4	1	995	,631.
						<u>  </u>			<i>-</i>
5 Multiply line 4 by line 3						5		43	,097.
o matapiy tire 4 by tire o						1-5-			105:4
C Enter 10/ of pat investment incom	o /48/ of Doot Live 07h)					١,			277.
6 Enter 1% of net investment incom	е ( 1% OI Mart I, IINE 2/0)					6	<del> </del> -		611.
							[	4.3	274
7 Add lines 5 and 6						7_		43	<u>,374.</u>
_						]	]	~ ~	404
8 Enter qualifying distributions from	n Part XII, line 4					8	L	<u>50</u>	,401.
If line 8 is equal to or greater than	line 7, check the box in Part VI,	line 1b, and comp	lete that part usin	ıg a 1%	tax rate.				
See the Part VI instructions.									
523521 11-23-16							F	orm <b>990-</b>	PF (2016)

623521 11-23-16

ROBERT A & PATRICIA K HANSON CHARITABLE FOUNDATION C/O FIRST MIDWEST BANK 36-3406431 Page 4 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 277 b Domestic foundations that meet the section 4940(e) requirements in Part V, check here \( \subset \big| \) and enter 1% 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-) 3 0. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 277. 5 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments. 778. a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exempt foreign organizations - tax withheld at source 6Ь c Tax paid with application for extension of time to file (Form 8868) 6c 6đ d Backup withholding erroneously withheld 778<u>.</u> 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 501 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 501. Refunded ▶ 0. 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 11 Part VII-A | Statements Regarding Activities Yes 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in X any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b 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 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. (1) On the foundation. > \$ 0 • (2) On foundation managers. ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or 3 bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 4b b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T 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? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 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) X of each state as required by General Instruction G? If "No," attach explanation 8b 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)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses

10

Form 990-PF (2016)

623531 11-23-16

FOUNDATION C/O FIRST MIDWEST BANK 36-3406431 Page 5 Part VII-A | Statements Regarding Activities (continued) Yes No 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of X section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 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) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address N/A14 The books are in care of FIRST MIDWEST BANK, Telephone no. ► 309-797-7627 TRUST DIVISION Located at ▶506 15TH STREET, P.O. BOX 990, MOLINE, IL ZIP+4 >61265-0990 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 N/A 16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, Yes No securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the 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. Yeş 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available ] Yes [X] No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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)? N/A 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? 10 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? If "Yes." list the years 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 N/A 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. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No during the year? b If Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, N/A Form 4720, to determine if the foundation had excess business holdings in 2016) X 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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?

Form 990-PF (2016)

ROBERT A & PATRICIA K HANSON CHARITABLE FOUNDATION C/O FIRST MIDWEST BANK 36-3406431 Page 6 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: Yes X No (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, Yes X No any voter registration drive? Yes X No (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 Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained L Yes No N/Aexpenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945-5(d) 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A b. If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other allowances (If not paid, (a) Name and address enter -0-) ROBERT A. HANSON TRUSTEE 486 SOUTH BEACH RD 0. 0. 0. HOBESOUND, FL 33455 0.00 PATRICIA K. HANSON TRUSTEE 486 SOUTH BEACH RD HOBESOUND, FL 33455 0 0 0. 0.00 FIRST MIDWEST BANK TRUSTEE 506 15TH STREET, P.O. BOX 990 0. 0. MOLINE, IL 612650990 0.00 0. (d) Contributions to employee benefit plans and deterred compensation (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000

NONE

(b) Title, and average hours per week devoted to position

(c) Compensation

(d) Combutions to employee benefit plans account, other allowances

(e) Expense account, other allowances

(f) Compensation

(h) Title, and average hours per week devoted to position

(c) Compensation

(d) Combutions to employee account, other allowances

(e) Expense account, other allowances

(f) Compensation

(h) Total number of other employees paid over \$50,000

ROBERT A & PARTICIA & HANSON CHARITABLE	26 2426	404
	<u> 36-3406</u>	431 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
Five highest-paid independent contractors for professional services. If none, enter "NONE."	<del></del> -	
(a) Name and address of each person paid more than \$50,000 (b) Type of serv	rice	(c) Compensation
NONE		
		1
<del> </del>		,
<del></del>		1
		1
otal number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		0
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
ALZHEIMER'S ASSOCIATION, GREATER		
ADDITION, GREATER		
	<del></del>	5,000.
FIGGE ART MUSEUM		3,000.
TIGGE FERT MODEON		
		5,000.
UNITED EDUCATION FOUNDATION		
, ditalian and distribution and distribu	<del></del>	
	$\neg$	7,000.
JEFFREY THOMAS HAYDEN FOUNDATION		
		5,000.
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
N/A		
All other program-related investments. See instructions.		
<del></del>		
	——	
	<b>—</b>	
	I	

Total. Add lines 1 through 3

36-3406431 Page 8

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del></del>
·	Average monthly fair market value of securities	1a	935,957.
	Average of monthly cash balances	1b	935,957. 74,836.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,010,793.
_	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,010,793.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,162.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	995,631.
6	Minimum investment return. Enter 5% of line 5	6	49,782.
	art XI. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an		
	foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	49,782.
2a	Tax on investment income for 2016 from Part VI, line 5	25.00	
b	Income tax for 2016. (This does not include the tax from Part VI.)	***	
C	Add lines 2a and 2b	2c	277.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,505.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	49,505.
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	49,505.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		E0 401
а	( ), ( ), ( ), ( ), ( ), ( ), ( ), ( ), ( ), ( ), ( ),	1a	50,401.
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	<del></del>
3	Amounts set aside for specific charitable projects that satisfy the:	3	
а	· 11 · 11 · 11 · 11 · 11 · 11 · 11 · 1	_3a	<del></del>
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	50,401.
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	5	277. 50,124.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies fo	or the section

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				49,505.
2 Undistributed income, if any, as of the end of 2016			a e emparamanto mentala an m	
a Enter amount for 2015 only			49,345.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:	, *			<u> </u>
a From 2011	. , .	* * *	* *	, ,
b From 2012	, , ,	, ,	*	
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from				
Part XII, line 4 ► \$ 50,401.			ar i i i i	
a Applied to 2015, but not more than line 2a		<u> </u>	49,345.	A No No S
b Applied to undistributed income of prior				
years (Election required - see instructions)	* * * * * * * * * * * * * * * * * * * *	0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions) d Applied to 2016 distributable amount				1,056.
e Remaining amount distributed out of corpus	0.			1,030.
5 Excess distributions carryover applied to 2016	- <del>0.</del>			· * · * 0.
(If an amount appears in column (d), the same amount must be shown in column (a).)	. X. N. V			* 1 1: 1:
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f 4c, and 4e Subtract line 5	0.			
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.	September 1	
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.	2, 2	
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.		<u> </u>	0.	
f Undistributed income for 2016. Subtract		<b>&gt;</b>	,	
lines 4d and 5 from line 1. This amount must				40 440
be distributed in 2017 7 Amounts treated as distributions out of	<del></del>			48,449.
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	0.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016			<u> </u>	000 DE

Part XIV   Private Operating Poundations (see enstructions and Part VIA-, question 9)   N/A	Form 990-PF (2016) <b>FOUNDAT</b>	ION C/O FIR	ST MIDWEST I	BANK	<u>36-34</u>	06431 Page 10
foundation, and the ruleing a strective for 2016, celler the date of the ruleing  8 Chickle box for machast welches the foundations as graving operating foundation described in section  9 A942(j)(3) or 9 A942(j)(5)  2 a Etime the lesser of the adjusted net important to the immunities the lesser of the adjusted net immore from Part X for each year listed of the property of the proof 3 years of the displaying distributions from Part X for each year listed  9 Amounts included in line 2 co not used directly for active conduct of evening abstraction of the proof	Part XIV   Private Operating Fo	oundations (see in:	structions and Part VII-	A, question 9)	N/A	
b Check box to midicate whether the foundation as greate operation gloundation described in section 2 and a complete on the adjusted on the ad	1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
2 a Einter the lesser of the adjusted net income from Part I for the meanmum minimant return from Part X for each year listed 8% of the 20  Coustlying distributions from Part XII, lank of or early year listed 4 Amounts included in line 2 cool used directly for active conduct of exempt activates 2 Countifying distributions made directly for active conduct of exempt activates 2 Countifying distributions made directly for active conduct of exempt activates 3 Countifying distributions made directly for active conduct of exempt activates 2 Countifying distributions made directly for active conduct of exempt activates 3 Countifying distributions made directly for active conduct of exempt activates 2 Countifying activates and the second seco	foundation, and the ruling is effective fo	r 2016, enter the date of t	he ruling	▶		
income from Part I or the minimum investment return from Part X for each year licited  8 8% of time 2a  Coulships distributions from Part XII, fine 4 for each year licited  Amounts modulated in the 2-not used directly for active conduct of exempt activities  4 Coulships distributions made directly for active conduct of exempt activities  Subback fine 2 of from fine 2-not used directly for active conduct of exempt activities  Subback fine 2 of from fine 2-not used directly for active conduct of exempt activities  Subback fine 2 of from fine 2-not used directly for active conduct of exempt activities  Subback fine 2 of from fine 2-not used directly for active conduct of exempt activities  Subback fine 2 of from fine 2-not used directly for active conduct of exempt activities  Subback fine 2 of from fine 2-not used directly for active conduct of exempt activities  (1) Video of acside subbing fine 1-not exempt activities  (2) Value of acside subbing sub-returned fine 1-not exempt activities and fine 1-not exempt activities that the fine 1-not exempt activities and fine 1-not e	b Check box to indicate whether the found	lation is a private operatin	g foundation described in	section	4942(j)(3) or 49	)42(j)(5)
westment return from Part X for each year listed  8 8% of line 2  Gualitying distributions from Part XII, line 16 received year listed  4 Amounts included in line 2c not used directly for active conduct of exempt activities  9 Gualitying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c  2 Complete 3a, b, or c for the alternative lest-enter; (1) Yalve of assets qualitying under section 4942(I)(5)(6)(6)  5 Endowment alternative lest-enter; (1) Yalve of assets qualitying under section 4942(I)(5)(6)(6)  5 Endowment alternative lest-enter; (2) of maintenance lest-enters; (3) Formative lest-enters; (3) Formative lest-enters; (3) Formative lest-enters; (4) Formative lest-enters; (5) Formative lest-enters; (6) Formative lest-enters; (7) Formative lest-enters; (8) Formative lest-enters; (9) Formative lest-enters; (1) Formative lest-	2 a Enter the lesser of the adjusted net			Prior 3 years		
each year lested b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year lested d Amounts mulcided in line 2e not used directly for active conduct of exempt activities c Qualifying distributions mape directly for active conduct of exempt activities. Subtract line 2d from line 2e Complete 3a, no cr for the alternative test relied upon; a *Asset' alternative test - relier; (1) Value of all assets (2) Value of all assets qualifying under section 494(p)(5)(4)(p)(p) Tendowment alternative test - enter; (2) Value of all assets qualifying under section 494(p)(5)(4)(p)(p) Tendowment alternative test - enter; (3) Information alternative test - enter; (3) Information alternative test - enter; (3) Trial support other than gross investment minoring (interest, owned and interest test of the properties of the propertie	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
8 85% of line 2a  O Usaltying distributions from Part XII, Inne 4 for each year listed  4 Amounts included in line 2c not used directly for active conduct of exempt activities  C loaking distributions made directly for active conduct of exempt activities.  Subtract line 2d from line 2c  C complete 3a, b, or c for the attenance test relied upon:  * X-sock* alternative test - enter; (1) Yalbor of all anosets (2) Value of assests qualifying under section 492(I)(3)(9)(1)  ** To former distributions made directly for active conduct of exempt activities.  ** Support alternative test - enter; (1) Yalbor of all anosets (2) Value of assests qualifying under section 492(I)(3)(9)(1)  ** To former distributions with the section 492(I)(3)(9)(1)  ** Support alternative test - enter; (1) Total support other than gross unsestiment moone (interest, dividently, entity, particular than gross unsestiment moone (interest, dividently, entity, en	investment return from Part X for					
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used directly for active conduct of exempt activities.  © Qualitying distributions made directly for active conduct of exempt activities.  Subtract Inter 2 from line 2 c.  © Comptet 3a, b, or c for the alternative test relief upon:  § Youth of a seeks dilentance test e-miter:  (1) Yalue of a seeks qualitying under section 4942(((3)G(t)))  § Endowment alternative test - enter 2 c.  © Support alternative test - enter 2 c.  © Support alternative test - enter 3 c.  (1) Total support other than pross unsetting in the seek years and the seeks of the	•		<del></del>		<del> </del>	
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alternative test relied upon; a Asset's flamenative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(i)(3)(B)(i) b Endowment alternative test - enter 273 of maintman 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, dividendes, ents), aparies on securities loans (section 512(a)(5), or royalties) (2) Support from general public and 50 or more exempt organizations as provided in section 4942(p)(3)(B)(ii) (3) Largest amount of support from an exempt organization (4) (3) Gross investment income Part XV   Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time durling 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 combuted more than \$5,000). (See section 50*(d)(2).)  SEE STATEMENT 5 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.  NONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  Might 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 e-mail 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:		ļ			<del> </del>	
a "Assets' alternative test - enter; (1) Value of assets qualifying under section 494(2)(3)(8)(8)(9) b Endowment alternative test - enter 2/3 of maintain assets each year stated c "Support" alternative test - enter; (1) Total support other than gross meeting the cach year stated c "Support" alternative test - enter; (1) Total support other than gross meeting the control of the support of the than gross meeting the control of the support of the than gross meeting the control of the support of the than gross meeting the control of the support of the suppor						
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under section 4942()(3)(B)(i) b Endowment alternative test - enter 22 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, dividents, rents, spayments) on securities loans (acction 512(a)(5), or royalties) (2) Support from general public and 5 or more exempt in section 4942(i)(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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)  1 Information Regarding Foundation Managers: a Lust any managers of the foundation Managers: a Lust any managers of the foundation who ave 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 STATEMENT 5  b Lust any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation has a 10% or greater interest.  NONE  1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here   1 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here  1 Information Regarding Contribution only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation and seed of the person to whom applications should be addressed:  b The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  c Any submission deadlines:	(1) Value of all assets					<u> </u>
b Endowment alternative test - enter 2/2 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(i)(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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)  Information Regarding Foundation Managers: a lust 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 STATEMENT 5  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 or other entity) of which the foundation has a 10% or greater interest.  NONIE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► Xi 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 e-mail 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:						
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<ul> <li>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:         Check here</li></ul>				, , , , , ,		·
<ul> <li>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:         Check here</li></ul>	NONE					
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c Any submission deadlines:	h The farmer in the band and bank and the		A	hould include:		
	p The form in which applications should l	oe submitted and informa	iuon and materiais they si	nould include;		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	c Any submission deadlines:					
	d Any restrictions or limitations on award	ls, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	

FOUNDATION C/O FIRST MIDWEST BANK

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year AMBROSE FUND FOR ACADEMIC EXCELLENCE 501(C)(3) UNRESTRICTED NONE 500. AMERICAN RED CROSS NONE 501(C)(3) UNRESTRICTED 500. 501(C)(3) UNRESTRICTED ARROWHEAD RANCH NONE 750. UNRESTRICTED BETHANY FOR CHILDREN & FAMILIES NONE 501(C)(3) 1,000. BIX BEIDERBECKE MEMORIAL SOCIETY NONE 501(C)(3) UNRESTRICTED 300. SEE CONTINUATION SHEET(S) 49,425. ▶ 3a Total **b** Approved for future payment NONE Total

36-3406431

Page 11

Form 990-PF (2016)

Form 990-PF (2016)

FOUNDATION C/O FIRST MIDWEST BANK

36-3406431 Page 12

Part XVI-A Analysis of Income-Produc	ing Activiti	es			
Enter gross amounts unless otherwise indicated.	Unrelated	d business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a			<u> </u>		<b></b>
b	<u> </u>		<del> </del>		
c	1				<u> </u>
d	<del></del>			<u> </u>	<del> </del>
e	<del> </del>		<del>  -</del> -		
	<del> </del>		┼		<del> </del>
g Fees and contracts from government agencies	1		<del> </del>	<del></del>	<del> </del>
2 Membership dues and assessments 3 Interest on savings and temporary cash	<del>  </del>		-	<del></del>	
investments					
4 Dividends and interest from securities			14	21,442.	
5 Net rental income or (loss) from real estate:	175 7	11 11 A. A.	1 7/	// · · // · i	1 11 11 11 11
a Debt-financed property					
b Not debt-financed property	<b>1</b>				
6 Net rental income or (loss) from personal					
property				L	
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	10,482.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			<u> </u>	<u> </u>	
11 Other revenue:	1 1			ĺ	
a	<b> </b>		₩-		
b	<b>  </b>		<b>├</b> ─		<del></del>
c			+	<del> </del>	<del>  .                                   </del>
d		<del></del>	+	<del></del>	<del>                                     </del>
40 Colombia Addisolvers (b) (4) and (c)		0.	35	31,924.	0.
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)	3 3 3		1-	13	34 004
(See worksheet in line 13 instructions to verify calculations.)				13 _	
		mulichment of Ev	omnt	Burnosos	
Part XVI-B Relationship of Activities t	o the Acco	mpusument of Ex	empi	Purposes	
Line No. Explain below how each activity for which inco	me is reported i	n column (e) of Part XVI-A	A contri	buted importantly to the accor	mplishment of
▼ the foundation's exempt purposes (other than					
3,4, THE ROBERT A. & PATRICI					
8 NON-OPERATING PRIVATE I					
GAINS FROM SALE OF ASSI		RESULTS OF	CON.	RIBUTIONS REC	EIVED DURING
PRIOR YEARS OF THE FOUL	NDATION				
		_ <del></del> _			
<del></del>	<del></del>				
<del></del>					
<del></del>			<u>-</u>		
		<del></del>			
				<del> </del>	
623621 11-23-16					Form <b>990-PF</b> (2016

Form 990-PF (2016)

FOUNDATION C/O FIRST MIDWEST BANK

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Page 13

Part XVII	Information Regarding	Transfers	To and	Transactions a	nd Relationships	With Nonc	haritable
	<b>Exempt Organizations</b>						

1	Did the	organization directly or indire	ectly engage in any o	of the following	g with any other organization	n described in sectio	on 501(c) of		Yes	No_
	the Co	de (other than section 501(c)(	(3) organizations) or	ın section 527	7, relating to political organi	zations?			- 1	
а	Transfe	ers from the reporting founda	tion to a noncharitab	le exempt org	anization of:					1
	(1) Ca							1a(1)		<u>X</u>
		her assets						1a(2)		<u>X</u>
b		ransactions;						_	-	
	• •	les of assets to a noncharitab						1b(1)		<u>X</u>
		rchases of assets from a non	· ·	ganization				1b(2)		<u>X</u>
		ental of facilities, equipment, o	or other assets					1b(3)		<u>X</u>
		embursement arrangements						1b(4)		X
		ans or loan guarantees						1b(5)	-+	<u>X</u>
_		rformance of services or mer	•	•				1b(6)		X
		g of facilities, equipment, mail	-		•	vave chow the fair m	norkat value of the good	1c l	l	
a		nswer to any of the above is " ices given by the reporting fo	•	-	• •	=	-		:15,	
		n (d) the value of the goods, o			u 1655 tilali lali illaiket valut	c III arry transaction	or snaring arrangement	, 311044 111		
a)L	ne no	(b) Amount involved			exempt organization	(d) Description	of transfers, transactions, a	nd sharing arra	ngemen	ts
<u>u, -</u>	-	(b) / imodite involved	(c) Name of	N/A	Oxompt or gamzadon	(a) Dooripiion	or surror or , surrous crons, un	is sharing aire	ngomo:	
		<del></del>		11/11						
						<u> </u>				
						+				
						1				
						Ì				
		_						·		
					_					
2a	Is the f	oundation directly or indirect	dy affiliated with, or r	elated to, one	or more tax-exempt organiz	zations described				_
	ın secti	on 501(c) of the Code (other	than section 501(c)	(3)) or in secti	on 527?			Yes	X	] No
b	If "Yes,	complete the following sche								
		(a) Name of org	anization		(b) Type of organization		(c) Description of relation	onship		
		N/A								
							·			
							-4 -4 1 1 4			
Sig	and	der penalties of per ury, I declare to d belief, it is <b>TIN</b> d <b>ANSWOR</b> d <b>BRA</b>	k <sub>ia</sub> . Wealth Manage in c	cater (other than	accompanying schedules and su taxpayer) is based on all informat	atements, and to the be tion of which preparer h	as any knowledge	May the IRS d		
He	re l	· ~ '			1511 17			shown below	see inst	7)?
		ignature of officer of trustee.		_	Date	Tutto		X Yes	<u> </u>	J No
		Print/Type preparer's na		Preparer's si	Date	Title Date	Check If PT	IN		
			ing	r reparet S SI	1		self- employed	•		
Pa	id	PHILLIP EICHENBERGI	CD.	1 O her	to Ender	5/8/17		01420	210	
	epare			TID	-	l	Firm's EIN ► 86 -			
	e Onl		OLITE TAX	אחח			FILM 2 FIN POO-	T002/	, 4	
_,	_ <del>_</del>	<u> </u>	50 F 52D	D CUDE	ET, SUITE 110	<u> </u>	+			
			VENPORT,			J	Dhone no 563	322-4	415	
		<u> </u>	VENFORI,	TW 270	<i>y                                    </i>		Phone no. 563-	Form <b>990</b>		(2016)
								1 01111 000		120101

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (mo., day, yr.) (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. 1a IVY FDS INC ASSET STRATG I VARIOUS 11/25/16 b FIRST MIDWEST LARGE CAP EQUITY FUND P VARIOUS 12/31/16 c IVY FDS INC ASSET STRATG I P VARIOUS 11/25/16 d FIRST MIDWEST LARGE CAP EQUITY P VARIOUS 01/06/16 e FIRST MIDWEST LARGE CAP EQUITY FUND P VARIOUS 12/07/16 12/31/16 FIRST MIDWEST LARGE CAP EQUITY FUND Ρ VARIOUS m n \_ 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale -129. 1,757. 1,628. a -3,419.3,419. b 26,412. -1,622. 24,790. C 15,000. 15,000. 0. 27,000. 31,009. -4,009.19,661. 19,661. n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -129. -3,419. -1,622.0. d -4,009. 19,661. h m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 10,482. 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8 N/A

ROBERT A & PATRICIA K HANSON CHARITABLE
FOUNDATION C/O FIRST MIDWEST BANK
Supplementary Information

36-3406431

3 Grants and Contributions Paid During the			· <del>, · · · ·</del>	ļ
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	<del> </del>	
CHILDREN'S THERAPY CENTER	NONE	501(C)(3)	UNRESTRICTED	
		<del> </del>	<del></del>	1,00
				Ì
COMMUNITY FOUNDATION OF THE GREAT	NONE	501(C)(3)	UNRESTRICTED	2,30
<del></del>			+	2,30
FIGGE ART MUSEUM	NONE	501(C)(3)	UNRESTRICTED	5,00
HOBE SOUND COMMUNITY CHEST	NONE	501(C)(3)	UNRESTRICTED	
	NONE	501(0)(3)	JANUARY TO THE PROPERTY OF THE	35
JEFFREY THOMAS HAYDEN FOUNDATION	NONE	501(C)(3)	UNRESTRICTED	
	<del> </del>		<del> </del>	5,00
JUNIOR ACHIEVEMENT	NONE	501(C)(3)	UNRESTRICTED	
			<del> </del>	1,00
JUPITER ISLAND HISTORICAL SOCIETY	NONE	501(C)(3)	UNRESTRICTED	50
JUPITER ISLAND CLUB	NONE	501(C)(3)	UNRESTRICTED	75
JUPITER ISLAND MEDICAL CENTER	NONE	501(C)(3)	UNRESTRICTED	
FOUNDATION				2,90
JUPITER ISLAND MEIDCAL CLINIC	NONE	501(C)(3)	UNRESTRICTED	
		<u> </u>	<u></u>	1,00

### ROBERT A & PATRICIA K HANSON CHARITABLE FOUNDATION C/O FIRST MIDWEST BANK

36-3406431 Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager or substantial contributor Name and address (home or business) recipient LIVING LANDS AND WATERS NONE 501(C)(3) UNRESTRICTED 400. MAYO FOUNDATOIN NONE 501(C)(3) UNRESTRICTED 1,000. NIABI ZOO NONE 501(C)(3) UNRESTRICTED 500. 501(C)(3) UNRESTRICTED PUTNAM MUSEUM NONE 500. UNRESTRICTED SKIP-A-LONG DAY CARE CENTER NONE 501(C)(3) 500. STUDENT HUNGER DRIVE NONE 501(C)(3) UNRESTRICTED 500. 501(c)(3) UNRESTRICTED TOWN OF JUPITER ISLAND NONE 500. TRINITY HEALTH FOUNDATION NONE 501(C)(3) UNRESTRICTED 500. TWO RIVERS YMCA NONE 501(C)(3) UNRESTRICTED 1,000. UNITED EDUCATION FOUNDATION NONE 501(C)(3) UNRESTRICTED 7,000. Total from continuation sheets

# ROBERT A & PATRICIA K HANSON CHARITABLE FOUNDATION C/O FIRST MIDWEST BANK

36-3406431

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation status of recipient show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor 501(C)(3) UNRESTRICTED UNITED WAY OF MARTIN COUNTY NONE 100. UNITED WAY OF THE QUAD CITIES NONE 501(C)(3) UNRESTRICTED 2,000. NONE 501(C)(3) UNRESTRICTED WQPT 75. WVIK 501(C)(3) UNRESTRICTED NONE 3,000. ALZHEIMER'S ASSOCIATION, GREATER NONE 501(C)(3) UNRESTRICTED 5,000. 501(C)(3) UNRESTRICTED THE LUEKEMIA & LYMPHOMA SOCIETY NONE 4,000. Total from continuation sheets

DOMESTIC DIVIDENDS 14,982. 0. 14,982. 14,982. FOREIGN DIVIDENDS 2,631. 0. 2,631. 2,631. LONG TERM CAPITAL GAIN DIVIDENDS 2,392. 0. 2,392. 2,392. NONQUALIFIED DOMESTIC DIVIDENDS 821. 0. 821. 821. NONQUALIFIED FOREIGN DIVIDENDS 420. 0. 420. 420. QUALIFIED FOREIGN ST CAP GAIN/DIV 32. 0. 32. 32. QUALIFIED SHORT TERM CAPITAL GAIN DIVIDENDS 23. 0. 23. 23. USGI REPORTED AS NON QUALIFIED AS NON QUALIFIED DIVIDENDS 141. 0. 141. 141. TO PART I, LINE 4 21,442. 0. 21,442. 21,442.   FORM 990-PF TAXES STATEMENT 2  DESCRIPTION PER BOOKS MENT INCOME ADJUSTED CHARITABLE FOREIGN TAX 318. 318. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	FORM 990-PF	DIVIDENDS	AND	INTERE	ST	FROM SECUR	ITIES ST	PATEMENT 1
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GAIN DIVIDENDS 2,392. 0. 2,392. 2,392. NONQUALIFIED DOMESTIC DIVIDENDS 821. 0. 821. 821. NONQUALIFIED FOREIGN STATEMENT 2. 0. 420. 420. QUALIFIED FOREIGN ST CAP GAIN/DIV 32. 0. 32. 32. QUALIFIED SHORT TERM CAPITAL GAIN DIVIDENDS 23. 0. 23. 23. USGI REPORTED AS NONQUALIFIED DIVIDENDS 141. 0. 141. 141. TO PART I, LINE 4 21,442. 0. 21,442. 21,442.	DOMESTIC DIVIDENDS FOREIGN DIVIDENDS							
DOMESTIC DIVIDENDS	GAIN DIVIDENDS	2,392.		0		2,392.	2,392.	
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QUALIFIED SHORT         TERM CAPITAL GAIN         23.         0.         23.         24.         24.         21.442. <td< td=""><td>FOREIGN DIVIDENDS QUALIFIED FOREIGN</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	FOREIGN DIVIDENDS QUALIFIED FOREIGN							
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DIVIDENDS	DIVIENDS USGI REPORTED AS	23.		C	).	23.	23.	
FORM 990-PF  TAXES  STATEMENT 2  (A)  EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  INCOME TAX  15. 0. 0.  FOREIGN TAX  318. 318. 0.  TO FORM 990-PF, PG 1, LN 18 333. 318. 0.  FORM 990-PF  OTHER EXPENSES  DESCRIPTION  DESCRIPTI	DIVIDENDS	141.	•	C		141.	141.	
(A)	TO PART I, LINE 4	21,442.		0	), ====	21,442.	21,442.	
EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  INCOME TAX 15. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	FORM 990-PF			TAXE	ES		S'	PATEMENT 2
FOREIGN TAX  TO FORM 990-PF, PG 1, LN 18  318.  318.  0.  TO FORM 990-PF, PG 1, LN 18  333.  OTHER EXPENSES  (A)  (B)  (C)  (D)  EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  INVESTMENT MANAGEMENT FEES 940.  MISC. EXPENSES 3.  318.  0.	DESCRIPTION		EXPE	NSES		INVEST-	ADJUSTED	CHARITABLE
FORM 990-PF  OTHER EXPENSES  (A)  EXPENSES NET INVEST- PER BOOKS MENT INCOME  INVESTMENT MANAGEMENT FEES MISC. EXPENSES  3.  OTHER EXPENSES  STATEMENT 3  (D)  (D)  (D)  (D)  (D)  (D)  (D)  (D	INCOME TAX FOREIGN TAX							0.
(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  INVESTMENT MANAGEMENT FEES 940. 940. 0 MISC. EXPENSES 3. 3. 0	TO FORM 990-PF, PG	1, LN 18 =		333.		318.		0.
EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES  INVESTMENT MANAGEMENT FEES 940. 940. 0  MISC. EXPENSES 3. 3. 0	FORM 990-PF		O,	THER E	KPEN	SES	S	TATEMENT 3
MISC. EXPENSES  3.  3.  0	DESCRIPTION		EXPE	NSES		INVEST-	ADJUSTED	CHARITABLE
TO FORM 990-PF, PG 1, LN 23 943. 943.	INVESTMENT MANAGEME MISC. EXPENSES	NT FEES		-		<del>-</del> ·		
		-						

FORM 990-PF CORPORATE STOCK	:	STATEMENT 4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK UNSETTLED TRADES	650,463.	1,002,691.
TOTAL TO FORM 990-PF, PART II, LINE 10B	650,463.	1,002,691.

	<del></del>	
FORM 990-PF	PART XV - LINE 1A	STATEMENT 5
	LIST OF FOUNDATION MANAGERS	

NAME OF MANAGER

ROBERT A. HANSON PATRICIA K. HANSON