Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
LESTER AND EDWARD ANIXTER FAMILY FOUNDATION

% FRIEDMAN & HUEY ASSOCIATES L

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1300 N STATE PARKWAY UNIT 803

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60610

A Employer identification number
36-3458779

B Telephone number (see instructions)
(312) 296-4860

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 17,724,948

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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)	2,895			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	138,255	138,255		
	4	Dividends and interest from securities	200,882	200,882		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	259,954			
	b	Gross sales price for all assets on line 6a 5,525,696				
	7	Capital gain net income (from Part IV, line 2)		259,954		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-1,369	-4,837		
	12	**Total.** Add lines 1 through 11	600,617	594,254		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	66,000			66,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	530	265	0	265
	b	Accounting fees (attach schedule)	13,000	6,500	0	6,500
	c	Other professional fees (attach schedule)	84,576	84,576		
	17	Interest	82	82		
	18	Taxes (attach schedule) (see instructions)	3,600	3,600		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	25,553			25,553
	22	Printing and publications				
	23	Other expenses (attach schedule)	32,110	32,110		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	225,451	127,133	0	98,318
	25	Contributions, gifts, grants paid	962,550			962,550
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,188,001	127,133	0	1,060,868
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-587,384			
	b	**Net investment income** (if negative, enter -0-)		467,121		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	75,777	102,655	102,655
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	812		
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,976,001	7,844,212	12,337,498
	c Investments—corporate bonds (attach schedule)	5,121,070	4,780,257	4,751,191
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	662,510	524,366	531,079
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	5,043	2,525	2,525
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,841,213	13,254,015	17,724,948
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	12,500,397	12,500,397	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,340,816	753,618	
	30 **Total net assets or fund balances** (see instructions)	13,841,213	13,254,015	
	31 **Total liabilities and net assets/fund balances** (see instructions)	13,841,213	13,254,015	

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	13,841,213
2	Enter amount from Part I, line 27a	2	-587,384
3	Other increases not included in line 2 (itemize) ▶	3	2,107
4	Add lines 1, 2, and 3	4	13,255,936
5	Decreases not included in line 2 (itemize) ▶	5	1,921
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,254,015

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)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
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	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	259,954
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	962,629	18,356,664	0 05244
2014	933,582	18,683,880	0 049967
2013	916,299	17,378,909	0 052725
2012	800,135	16,133,644	0 049594
2011	681,300	15,843,187	0 043003

2 Total of line 1, column (d)	2	0 247729
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 049546
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	17,027,921
5 Multiply line 4 by line 3	5	843,665
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,671
7 Add lines 5 and 6	7	848,336
8 Enter qualifying distributions from Part XII, line 4	8	1,060,868

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	4,671
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	
3	Add lines 1 and 2.	3	4,671
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,671
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 6,729		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	6,729
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	2,058
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,058 **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)?	1b		No
	*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?	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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FRIEDMAN & HUEY ASSOCIATES LLP Telephone no ▶(779) 333-7050

Located at ▶20940 SOUTH FRANKFORT SQUARE ROAD FRANKFORT IL ZIP+4 ▶60423

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**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 expenditure responsibility for the grant?	☐ Yes ☐ No		
	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 a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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	**(e)** Expense account, other allowances
STEVEN ANIXTER 1300 NORTH STATE PARKWAY CHICAGO, IL 60610	PRESIDENT 10 0	24,000	0	0
JOANN ANIXTER SILVA 3641 TORREY PINES ROAD NORTHBROOK, IL 60062	VICE PRESIDENT 10 0	24,000	0	0
JUSTIN A SILVA 545 N DEARBORN ST APT 3007 CHICAGO, IL 606544464	ADVISOR 10 0	9,000	0	0
ALISON ANIXTER 452 WEST ARMITAGE AVE APT 1 CHICAGO, IL 60614	ADVISOR 10 0	9,000	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	**(e)** Expense account, other allowances

Total number of other employees paid over $50,000 ▶

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
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	17,207,488
b	Average of monthly cash balances		1b	79,741
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	17,287,229
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	17,287,229
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	259,308
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	17,027,921
6	**Minimum investment return.** Enter 5% of line 5		6	851,396

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	851,396
2a	Tax on investment income for 2016 from Part VI, line 5	2a 4,671		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,671
3	Distributable amount before adjustments Subtract line 2c from line 1		3	846,725
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	846,725
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	846,725

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	1,060,868
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,060,868
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	4,671
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,056,197

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				846,725
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			206,046	
b Total for prior years 2014 , 2013 , 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,060,868				
a Applied to 2015, but not more than line 2a			206,046	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				846,725
e Remaining amount distributed out of corpus	8,097			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,097			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	8,097			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . . 8,097				

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)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				962,550
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	339,137	
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		
8 Gain or (loss) from sales of assets other than inventory			18	259,954	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME			01	-1,369	
b LESS AMOUNT REPORTED ON FORM 990T		3,468		-3,468	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		3,468		594,254	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 597,722

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-10-24	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CRAIG A LABUS				P00972434
Firm's name ▶ FRIEDMAN & HUEY ASSOC LLP				Firm's EIN ▶
Firm's address ▶ 20940 S FRANKFORT SQUARE RD FRANKFORT, IL 60423				Phone no (779) 333-7050

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BANK OF AMERICA	P	2016-01-01	2016-12-31
BANK OF AMERICA	P	1992-01-28	2016-12-31
PRIVATE EQUITY FUND II (K-1)	P	2016-01-01	2016-12-31
PRIVATE EQUITY FUND III (K-1)	P	2016-01-01	2016-12-31
PRIVATE EQUITY FUND II (K-1)	P	1992-01-28	2016-12-31
PRIVATE EQUITY FUND III (K-1)	P	1992-01-28	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,851,321		3,898,900	-47,579
1,542,536		1,366,594	175,942
		248	-248
211			211
50,844			50,844
48,452			48,452

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-47,579
			175,942
			-248
			211
			50,844
			48,452

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AM SHALOM TEMPLE 840 VERNON AVENUE GLENCOE, IL 60022		NC	GENERAL	10,000
THE AMERICAN BLUES THEATER 4809 N RAVENSWOOD AVENUE SUITE 22 CHICAGO, IL 60640		NC	GENERAL	4,000
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303		NC	GENERAL	10,000
AMER COMMITTEE FOR THE WEIZMANN INST OF SCIENCE 633 THIRD AVENUE NEW YORK, NY 10017		NC	GENERAL	185,950
ANIXTER CENTER 2001 N CLYBOURN AVENUE 3RD FLOOR CHICAGO, IL 60614		NC	GENERAL	75,000
Total . . . . ▶ **3a**				962,550

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANN AND ROBERT LURIE CHILDRENS HOSPITAL 225 EAST CHICAGO AVENUE CHICAGO, IL 60611		NC	GENERAL	25,600
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 101583560		NC	GENERAL	25,000
THE ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603		NC	GENERAL	10,000
CANCER WELLNESS CENTER 215 REVERE DRIVE NORTHBROOK, IL 60062		NC	GENERAL	15,000
THE CARA PROGRAM 237 SOUTH DES PLAINES CHICAGO, IL 60661		NC	GENERAL	1,000
Total . . . . ▶ **3a**				962,550

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHANGING WORLDS 329 WEST 18TH STREET SUITE 506 CHICAGO, IL 60616		NC	GENERAL	2,000
CHICAGO CHILDREN'S MUSEUM 700 EAST GRAND AVENUE CHICAGO, IL 60611		NC	GENERAL	25,000
CHICAGO ELECTRIC ASSOCIATION EDUCATION FOUNDATION 17W733 BUTTERFIELD ROAD SUITE B OAKBROOK TERRACE, IL 60181		NC	GENERAL	5,000
CHICAGO HEARING SOCIETY 2001 NORTH CLYBOURN AVENUE CHICAGO, IL 60614		NC	GENERAL	2,500
CHICAGO HUMANITIES FESTIVAL 500 NORTH DEARBORN STREET SUITE 82 CHICAGO, IL 60654		NC	GENERAL	2,500
Total . . . . ▶ 3a				962,550

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S ONCOLOGY SERVICES 213 WEST INSTITUTE PLACE SUITE 306 CHICAGO, IL 60610		NC	GENERAL	20,000
CJE SENIORLIFE 3003 TOUHY AVE CHICAGO, IL 60645		NC	GENERAL	35,000
COMMON PANTRY 3744 NORTH DAMEN AVENUE CHICAGO, IL 60618		NC	GENERAL	2,000
CYSTIC FIBROSIS FOUNDATION 150 N MICHIGAN AVENUE SUITE 1550 CHICAGO, IL 60601		NC	GENERAL	25,000
DESERT COMMUNITY FOUNDATION 75105 MERLE DRIVE SUITE 300 PALM DESERT, CA 92211		NC	GENERAL	2,500
Total . . . . ▶ 3a				962,550

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOURSOMES 4 PHILANTHROPY 860 WEST BLACKHAWK STREET UNIT 110 CHICAGO, IL 606422536		NC	GENERAL	1,500
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO, IL 60632		NC	GENERAL	15,000
ILLINOIS HOLOCAUST MUSEUM AND EDUCATION CENTER 9603 WOODS DRIVE SKOKIE, IL 60077		NC	GENERAL	25,000
ISRAEL CANCER RESEARCH FUND 52 VANDERBILT AVENUE SUITE 1510 NEW YORK, NY 100173834		NC	GENERAL	25,000
JEWISH CHILD AND FAMILY SERVICES 216 WEST JACKSON BOULEVARD SUITE 8 CHICAGO, IL 60606		NC	GENERAL	2,500
Total . . . . ▶ 3a				962,550

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWISH COUNCIL FOR YOUTH SERVICES 150 NORTH MICHIGAN AVENUE SUITE 64 CHICAGO, IL 60601		NC	GENERAL	5,000
JEWISH FEDERATION OF THE DESERT 69710 HIGHWAY 111 RANCHO MIRAGE, CA 92270		NC	GENERAL	5,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO, IL 60606		NC	GENERAL	110,000
LEUKEMIA & LYMPHOMA SOCIETY 954 W WASHINGTON BLVD SUITE 305 CHICAGO, IL 60607		NC	GENERAL	5,000
LYNN SAGE CANCER RESEARCH FOUNDATION 251 EAST HURON STREET GALTER PAVIL CHICAGO, IL 60611		NC	GENERAL	5,000
Total . . . . ▶ 3a				962,550

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MEALS ON WHEELS CHICAGO 1111 N WELLS ST SUITE 307 CHICAGO, IL 60610		NC	GENERAL	10,000
MISERICORDIA 6300 NORTH RIDGE AVENUE CHICAGO, IL 60660		NC	GENERAL	50,000
MUSEUM OF CONTEMPORARY ART CHICAGO 220 EAST CHICAGO AVENUE CHICAGO, IL 60611		NC	GENERAL	4,000
NORTHWESTERN MEMORIAL FOUNDATION 251 EAST HURON STREET GALTER 3-200 CHICAGO, IL 60611		NC	GENERAL	75,000
NORTHWESTERN SETTLEMENT 1400 WEST AUGUSTA BLVD CHICAGO, IL 60642		NC	GENERAL	2,000
Total . . . . ▶ **3a**				962,550

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ORCHARD VILLAGE 7660 GROSS POINT ROAD SKOKIE, IL 60077		NC	GENERAL	25,000
PAAMONIM USA 1520 39TH STREET BROOKLYN, NY 11218		NC	GENERAL	25,000
PALM SPRINGS INTERNATIONAL FILM SOCIETY 1700 EAST TAHQUITZ CANYON WAY SUIT PALM SPRINGS, CA 92262		NC	GENERAL	9,000
PARKINSONS DISEASE RESEARCH SOCIETY 25 NORTH WINFIELD ROAD 4 NORTH TOW WINFIELD, IL 60190		NC	GENERAL	1,500
THE PHOENIX PACT 1615 SOUTH CHRISTIANA AVENUE CHICAGO, IL 60623		NC	GENERAL	2,500
Total . . . . ▶ 3a				962,550

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RAINBOW HOSPICE 1550 BISHOP COURT MT PROSPECT, IL 60056		NC	GENERAL	3,500
RANCHO MIRAGE WRITERS FESTIVAL 71-100 HIGHWAY 111 RANCHO MIRAGE, CA 92270		NC	GENERAL	7,500
RAVINIA 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035		NC	GENERAL	7,000
REHABILITATION INSTITUTE OF CHICAGO 345 E SUPERIOR STREET CHICAGO, IL 60611		NC	GENERAL	10,000
RETT SYNDROME RESEARCH TRUST 67 UNDER CLIFF ROAD TRUMBULL, CT 06611		NC	GENERAL	1,000
Total . . . . ▶ **3a**				962,550

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHALVA PO BOX 46375 CHICAGO, IL 606460375		NC	GENERAL	4,000
SUNSHINE THROUGH GOLF FOUNDATION 11855 ARCHER AVENUE LEMONT, IL 60439		NC	GENERAL	7,500
TIMELINE THEATRE 615 WEST WELLINGTON AVENUE CHICAGO, IL 60657		NC	GENERAL	1,000
UNION LEAGUE BOYS AND GIRLS CLUBS 65 WEST JACKSON BOULEVARD CHICAGO, IL 60604		NC	GENERAL	10,000
UNIVERSITY OF CHICAGO LABORATORY SCHOOLS 1362 EAST 59TH STREET CHICAGO, IL 60637		NC	GENERAL	10,000
Total . . . . ▶ **3a**				962,550

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024		NC	GENERAL	15,000
Total . . . . ▶ 3a				962,550

TY 2016 Accounting Fees Schedule

Name: LESTER AND EDWARD ANIXTER FAMILY FOUNDATION

EIN: 36-3458779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GILSON LABUS AND SILVERMAN	13,000	6,500		6,500

TY 2016 Depreciation Schedule

Name: LESTER AND EDWARD ANIXTER FAMILY FOUNDATION

EIN: 36-3458779

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: LESTER AND EDWARD ANIXTER FAMILY FOUNDATION

EIN: 36-3458779

Statement: IL

TY 2016 Investments Corporate Bonds Schedule

Name: LESTER AND EDWARD ANIXTER FAMILY FOUNDATION

EIN: 36-3458779

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS (SEE ATTACHED)	4,780,257	4,751,191

TY 2016 Investments Corporate Stock Schedule

Name: LESTER AND EDWARD ANIXTER FAMILY FOUNDATION

EIN: 36-3458779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK (SEE ATTACHED)	7,844,212	12,337,498

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491310004127

TY 2016 Investments - Other Schedule

Name: LESTER AND EDWARD ANIXTER FAMILY FOUNDATION

EIN: 36-3458779

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NT PRIVATE EQUITY FUND (QP) II	AT COST	236,147	236,147
NT PRIVATE EQUITY FD (QP) III	AT COST	233,041	233,041
VORNADO REALTY TRUST	AT COST	55,178	61,891

TY 2016 Legal Fees Schedule

Name: LESTER AND EDWARD ANIXTER FAMILY FOUNDATION

EIN: 36-3458779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEYFARTH SHAW LLP	530	265		265

TY 2016 Other Assets Schedule

Name: LESTER AND EDWARD ANIXTER FAMILY FOUNDATION

EIN: 36-3458779

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASED INTEREST INCOME	5,043	2,525	2,525

TY 2016 Other Decreases Schedule

Name: LESTER AND EDWARD ANIXTER FAMILY FOUNDATION

EIN: 36-3458779

Description	Amount
COST BASIS ADJUSTMENT - MEDTRONIC	1,837
NONDEDUCTIBLE EXP - PRIVATE EQUITY FD II	4
NONDEDUCTIBLE EXP - PRIVATE EQ FD III	80

TY 2016 Other Expenses Schedule

Name: LESTER AND EDWARD ANIXTER FAMILY FOUNDATION

EIN: 36-3458779

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES - BOA	11,780	11,780		
MISCELLANEOUS	128	128		
K-1 EXPENSE	20,202	20,202		

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TY 2016 Other Income Schedule

Name: LESTER AND EDWARD ANIXTER FAMILY FOUNDATION

EIN: 36-3458779

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIVATE EQUITY FUND II - ORDINARY INCOME	-298	-298	
PRIVATE EQUITY FUND III - ORDINARY INC	-616	-616	
PRIVATE EQUITY FUND II - SECT 1231 GAIN	32	32	
PRIVATE EQUITY FUND III - SECT 1231 GAIN	-104	-104	
PRIVATE EQUITY FUND II - OTHER INCOME	96	96	
PRIVATE EQUITY FUND III - OTHER INCOME	-479	-479	
LESS AMOUNT REPTD ON FORM 990T		-3,468	

TY 2016 Other Increases Schedule

Name: LESTER AND EDWARD ANIXTER FAMILY FOUNDATION

EIN: 36-3458779

Description	Amount
NONDIVIDEND DISTRIBUTION - BOA/US TRUST	1,347
REFUND ON FED EXC TAX ON INVEST INC	760

TY 2016 Other Professional Fees Schedule

Name: LESTER AND EDWARD ANIXTER FAMILY FOUNDATION

EIN: 36-3458779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	84,576	84,576		

TY 2016 Taxes Schedule

Name: LESTER AND EDWARD ANIXTER FAMILY FOUNDATION

EIN: 36-3458779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,600	3,600		