

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 BILL BARTHOLOMAY FOUNDATION C/O WM C BARTHOLOMAY		A Employer identification number 36-3679496	
Number and street (or P O box number if mail is not delivered to street address) 233 S WACKER DRIVE SUITE 2000		Room/suite	
		B Telephone number (see instructions) (312) 288-7286	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,656,408		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	4,325			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,183	6,183		
	4 Dividends and interest from securities	134,832	134,832		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	237,305			
	b Gross sales price for all assets on line 6a	1,374,235			
	7 Capital gain net income (from Part IV, line 2)		237,305		
	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)	545	545			
12 Total. Add lines 1 through 11	383,190	378,865			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,325	0		0
	c Other professional fees (attach schedule)	10,000	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,100	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,075	10,880		0
	24 Total operating and administrative expenses. Add lines 13 through 23	30,500	10,880		0
	25 Contributions, gifts, grants paid	259,150			259,150
26 Total expenses and disbursements. Add lines 24 and 25	289,650	10,880		259,150	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	93,540				
b Net investment income (if negative, enter -0-)		367,985			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	50,061	75,666	75,666
	2 Savings and temporary cash investments	1,395,225	1,018,929	1,018,929
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	0	87,226	84,416
	b Investments—corporate stock (attach schedule)	3,799,343	4,022,222	4,345,445
	c Investments—corporate bonds (attach schedule)	0	137,064	131,952
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,244,629	5,341,107	5,656,408	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	5,244,629	5,341,107		
30 Total net assets or fund balances (see instructions)	5,244,629	5,341,107		
31 Total liabilities and net assets/fund balances (see instructions) .	5,244,629	5,341,107		

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	5,244,629
2 Enter amount from Part I, line 27a	2	93,540
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,938
4 Add lines 1, 2, and 3	4	5,341,107
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,341,107

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					
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)					2 237,305
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)					3
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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	313,582	5,649,850	0 055503
2014	253,000	5,546,709	0 045613
2013	164,650	5,250,716	0 031358
2012	177,860	4,727,560	0 037622
2011	217,575	3,897,330	0 055827
2 Total of line 1, column (d)			2 0 225923
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 045185
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,468,232
5 Multiply line 4 by line 3			5 247,082
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,680
7 Add lines 5 and 6			7 250,762
8 Enter qualifying distributions from Part XII, line 4			8 259,150

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 2,599.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? Yes 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? Yes No

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
WILLIAM C BARTHOLOMAY 233 S WACKER DR SUITE 2000 CHICAGO, IL 60606	TR OFFICER 0 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. Yes No 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,458,443
b	Average of monthly cash balances.	1b	93,062
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,551,505
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,551,505
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,273
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,468,232
6	Minimum investment return. Enter 5% of line 5.	6	273,412

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	273,412
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,680
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,680
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	269,732
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	269,732
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	269,732

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	259,150
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	259,150
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	3,680
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	255,470

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				269,732
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	24,074			
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.	37,875			
f Total of lines 3a through e.	61,949			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 259,150				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				259,150
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	10,582			10,582
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	51,367			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	13,492			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	37,875			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.	37,875			
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				259,150
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
HOSPITALITY PPTYS TRUST	P	1998-06-23	2016-07-06
POST PROPERTIES INC	P	1995-03-01	2016-07-06
POST PROPERTIES INC	P	1995-03-01	2016-07-06
RMR (THE) GROUP INC SHS	P	2015-12-18	2016-07-06
TRAVELCENTERS AMER LLC	P	2007-02-06	2016-07-06
TIME WARNER INC SHS	P	2009-04-02	2016-07-06
TIME INC SHS	P	2014-06-12	2016-07-06
PRUDENTIAL FINANCIAL INC PFD 5 7% QTRLY CALLABLE	P	2013-03-07	2016-11-14
PUBLIC STORAGE DEP SHS PFD-U	P	2012-06-06	2016-11-14
PUBLIC STORAGE SHS REPSTG PFD	P	2014-11-20	2016-11-14

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)
144,393		153,416	-9,023
304,827		147,139	157,688
262,151		253,722	8,429
2,487		987	1,500
3,916		16,168	-12,252
255,806		157,410	98,396
7,267		7,024	243
34,282		35,000	-718
61,642		65,000	-3,358
34,408		35,000	-592

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	
			-9,023
			157,688
			8,429
			1,500
			-12,252
			98,396
			243
			-718
			-3,358
			-592

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
WELLS FARGO & CO NEW DEP SHS 1/1000 T	P	2014-07-14	2016-11-14
ANIXTER INTL INC	P	2016-05-27	2016-11-28
APOLLO GROUP INC	P	2013-04-12	2016-02-08
BARRICK GOLD CORP F	P	2016-05-27	2016-09-20
BAXTER INTL INC COM	P	2015-08-31	2016-02-23
CHESAPEAKE ENERGY CORPORATION	P	2011-06-23	2016-03-03
EXXON MOBIL CORP COM	P	2009-03-02	2016-02-17
GOLDMAN SACHS GROUP INC	P	2016-05-27	2016-12-13
INTL BUSINESS MACHINE	P	2016-05-27	2016-08-23
JOHNSON & JOHNSON COM	P	2009-06-24	2016-04-14

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)
49,562		50,000	-438
1,741		1,613	128
306		620	-314
866		664	202
1,518		1,540	-22
389		2,829	-2,440
1,223		977	246
2,153		1,139	1,014
2,574		2,177	397
548		278	270

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	
			-438
			128
			-314
			202
			-22
			-2,440
			246
			1,014
			397
			270

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
KENNAMETAL INC COM	P	2016-05-27	2016-08-15
LEIDOS HLDGS INC COM	P	2016-08-23	2016-09-21
LOCKHEED MARTIN CORP	P	2009-10-14	2016-01-14
MICROSOFT	P	2016-05-27	2016-09-19
MORGAN STANLEY	P	2016-05-27	2016-12-20
MOSAIC CO	P	2016-05-27	2016-09-06
NEWELL BRANDS INC COM	P	2015-09-21	2016-03-21
ORACLE CORPORATION	P	2013-11-12	2016-02-18
PIER 1 IMPORTS	P	2016-05-27	2016-07-01
ST JUDE MEDICAL INC	P	2016-09-06	2016-12-07

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)
2,519		3,574	-1,055
1,009		216	793
2,164		747	1,417
1,996		838	1,158
9,238		4,258	4,980
2,009		2,988	-979
1,504		1,474	30
917		868	49
2,181		4,807	-2,626
2,063		2,037	26

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	
			-1,055
			793
			1,417
			1,158
			4,980
			-979
			30
			49
			-2,626
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
STANLEY BLACK & DECKER INC COM	P	2016-05-27	2016-07-21
WESTERN UNION COMPANY	P	2016-05-27	2016-09-07
APOLLO GROUP INC	P	2013-04-12	2016-01-12
APOLLO GROUP INC	P	2013-04-18	2016-02-08
APOLLO GROUP INC	P	2013-06-21	2016-02-12
APOLLO GROUP INC	P	2013-06-21	2016-02-08
APOLLO GROUP INC	P	2013-06-27	2016-02-12
APOLLO GROUP INC	P	2015-07-09	2016-02-12
BARRICK GOLD CORP F	P	2014-04-03	2016-04-11
BARRICK GOLD CORP F	P	2014-04-03	2016-03-02

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)
2,906		1,962	944
1,969		1,347	622
685		1,682	-997
1,794		3,590	-1,796
514		1,142	-628
350		762	-412
943		1,955	-1,012
600		942	-342
3,008		3,435	-427
1,550		2,101	-551

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	
			944
			622
			-997
			-1,796
			-628
			-412
			-1,012
			-342
			-427
			-551

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
BARRICK GOLD CORP F	P	2014-04-03	2016-02-19
BARRICK GOLD CORP F	P	2014-04-04	2016-04-26
BARRICK GOLD CORP F	P	2014-04-04	2016-04-11
BARRICK GOLD CORP F	P	2014-04-16	2016-04-28
BARRICK GOLD CORP F	P	2014-04-16	2016-04-26
BARRICK GOLD CORP F	P	2014-05-14	2016-04-28
CHESAPEAKE ENERGY CORPORATION	P	2011-05-17	2016-03-03
BAXTER INTL INC COM	P	2013-12-06	2016-02-23
BAXTER INTL INC COM	P	2013-04-29	2016-02-23
BAXTER INTL INC COM	P	2010-07-09	2016-02-23

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)
1,565		2,284	-719
1,441		1,657	-216
2,192		2,580	-388
1,419		1,537	-118
360		407	-47
667		681	-14
156		1,172	-1,016
2,088		3,706	-1,618
1,898		3,532	-1,634
3,047		3,508	-461

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	
			-719
			-216
			-388
			-118
			-47
			-14
			-1,016
			-1,618
			-1,634
			-461

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
BAXTER INTL INC COM	P	2010-07-09	2016-02-23
BAXTER INTL INC COM	P	2010-06-02	2016-02-23
CHESAPEAKE ENERGY CORPORATION	P	2012-02-03	2016-03-03
CHESAPEAKE ENERGY CORPORATION	P	2013-01-17	2016-04-19
CHESAPEAKE ENERGY CORPORATION	P	2013-01-17	2016-03-03
CHESAPEAKE ENERGY CORPORATION	P	2015-05-06	2016-05-16
CHESAPEAKE ENERGY CORPORATION	P	2015-05-06	2016-04-26
CHESAPEAKE ENERGY CORPORATION	P	2015-05-06	2016-04-19
CHESAPEAKE ENERGY CORPORATION	P	2015-07-30	2016-05-17
CHESAPEAKE ENERGY CORPORATION	P	2015-07-30	2016-05-16

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)
1,329		1,535	-206
2,095		2,294	-199
1,225		6,980	-5,755
1,085		3,101	-2,016
19		89	-70
361		1,329	-968
875		2,111	-1,236
62		156	-94
702		1,608	-906
144		311	-167

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-206
			-199
			-5,755
			-2,016
			-70
			-968
			-1,236
			-94
			-906
			-167

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
EXXON MOBIL CORP COM	P	2009-03-02	2016-02-16
EXXON MOBIL CORP COM	P	2009-04-28	2016-05-10
EXXON MOBIL CORP COM	P	2009-04-28	2016-02-17
EXXON MOBIL CORP COM	P	2009-05-14	2016-05-10
EXXON MOBIL CORP COM	P	2009-08-06	2016-05-10
GOLDMAN SACHS GROUP INC	P	2016-05-27	2016-12-08
GOLDMAN SACHS GROUP INC	P	2016-05-27	2016-12-08
JOHNSON & JOHNSON COM	P	2007-03-27	2016-03-17
JOHNSON & JOHNSON COM	P	2007-03-27	2016-02-16
JOHNSON & JOHNSON COM	P	2007-03-27	2016-02-04

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)
1,622		1,302	320
447		337	110
2,038		1,685	353
893		694	199
447		349	98
2,149		1,139	1,010
2,318		1,266	1,052
534		301	233
2,046		1,203	843
2,068		1,203	865

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	
			320
			110
			353
			199
			98
			1,010
			1,052
			233
			843
			865

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
JOHNSON & JOHNSON COM	P	2008-06-12	2016-04-06
JOHNSON & JOHNSON COM	P	2008-06-12	2016-03-17
JOHNSON & JOHNSON COM	P	2009-04-28	2016-04-14
JOHNSON & JOHNSON COM	P	2009-04-28	2016-04-06
JOHNSON & JOHNSON COM	P	2009-06-24	2016-04-18
KENNAMETAL INC COM	P	2014-06-13	2016-04-13
KENNAMETAL INC COM	P	2014-06-13	2016-04-13
KENNAMETAL INC COM	P	2016-05-27	2016-12-20
KENNAMETAL INC COM	P	2016-05-27	2016-12-05
KENNAMETAL INC COM	P	2016-05-27	2016-11-28

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)
2,176		1,310	866
1,068		655	413
1,096		508	588
1,632		762	870
2,210		1,113	1,097
1,997		3,982	-1,985
117		234	-117
2,187		2,670	-483
2,442		2,917	-475
2,395		2,835	-440

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	
			866
			413
			588
			870
			1,097
			-1,985
			-117
			-483
			-475
			-440

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
KENNAMETAL INC COM	P	2016-05-27	2016-11-22
KENNAMETAL INC COM	P	2016-05-27	2016-11-10
KENNAMETAL INC COM	P	2016-05-27	2016-11-09
KENNAMETAL INC COM	P	2016-05-27	2016-08-17
LOCKHEED MARTIN CORP	P	2009-10-14	2016-04-26
LOCKHEED MARTIN CORP	P	2009-10-14	2016-01-26
LOCKHEED MARTIN CORP	P	2009-10-14	2016-01-21
MICROSOFT	P	2016-05-27	2016-10-18
MICROSOFT	P	2013-02-06	2016-03-17
ORACLE CORPORATION	P	2013-11-12	2016-03-29

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)
1,967		2,383	-416
2,145		2,629	-484
2,118		2,876	-758
1,961		2,835	-874
1,148		374	774
2,103		747	1,356
1,052		374	678
2,077		862	1,215
1,638		826	812
2,036		1,737	299

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	
			-416
			-484
			-758
			-874
			774
			1,356
			678
			1,215
			812
			299

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
NEWELL BRANDS INC COM	P	2015-08-31	2016-03-21
NEWELL BRANDS INC COM	P	2014-06-16	2016-02-01
NEWELL BRANDS INC COM	P	2014-06-16	2016-03-04
NEWELL BRANDS INC COM	P	2014-06-16	2016-03-17
NEWELL BRANDS INC COM	P	2014-06-16	2016-03-21
NEWELL BRANDS INC COM	P	2014-05-22	2016-02-01
MORGAN STANLEY	P	2016-05-27	2016-12-13
MORGAN STANLEY	P	2016-05-27	2016-12-08
MORGAN STANLEY	P	2016-05-27	2016-12-07
MORGAN STANLEY	P	2016-05-27	2016-11-22

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)
1,289		1,259	30
973		766	207
3,562		2,603	959
1,709		1,225	484
4,727		3,368	1,359
1,556		1,174	382
2,028		940	1,088
2,071		960	1,111
2,164		1,020	1,144
2,270		1,120	1,150

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	
			30
			207
			959
			484
			1,359
			382
			1,088
			1,111
			1,144
			1,150

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
MORGAN STANLEY	P	2016-05-27	2016-11-15
MORGAN STANLEY	P	2016-05-27	2016-11-10
MORGAN STANLEY	P	2016-05-27	2016-11-10
MORGAN STANLEY	P	2016-05-27	2016-11-10
WESTERN UNION COMPANY	P	2012-11-14	2016-04-27
WESTERN UNION COMPANY	P	2012-09-28	2016-02-16
WESTERN UNION COMPANY	P	2012-09-28	2016-04-27
STANLEY BLACK & DECKER INC COM	P	2016-05-27	2016-08-04
STANLEY BLACK & DECKER INC COM	P	2013-01-22	2016-01-04
ST JUDE MEDICAL INC	P	2016-05-27	2016-11-16

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)
2,659		1,339	1,320
1,659		860	799
2,231		1,180	1,051
2,050		1,100	950
345		213	132
2,691		2,760	-69
1,421		1,288	133
1,963		1,256	707
3,134		2,327	807
8,874		6,600	2,274

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	
			1,320
			799
			1,051
			950
			132
			-69
			133
			707
			807
			2,274

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
ST JUDE MEDICAL INC	P	2016-05-27	2016-11-17
ST JUDE MEDICAL INC	P	2016-05-27	2016-12-07
PIER 1 IMPORTS	P	2016-05-27	2016-07-06
PIER 1 IMPORTS	P	2016-05-27	2016-07-08
PIER 1 IMPORTS	P	2016-05-27	2016-07-11
PIER 1 IMPORTS	P	2016-05-27	2016-07-12
PIER 1 IMPORTS	P	2016-05-27	2016-07-12
K-1 KKR ST CAPITAL GAINS	P	2016-01-01	2016-12-31
K-1 KKR LT CAPITAL GAINS	P	2011-01-01	2016-12-31
K-1 KKR SEC 1231 CAPITAL GAINS	P	2011-01-01	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)
4,169		3,092	1,077
22,767		17,064	5,703
1,905		4,323	-2,418
523		1,208	-685
5,565		12,825	-7,260
1,922		4,396	-2,474
2,029		4,505	-2,476
		45	-45
902			902
148			148

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	
			1,077
			5,703
			-2,418
			-685
			-7,260
			-2,474
			-2,476
			-45
			902
			148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
CAPITAL GAINS DIVIDENDS	P		

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)
94			94

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	
			94

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
100 CLUB OF CHICAGO 875 N MICHIGAN AVENUE SUITE 1351 CHICAGO, IL 60611	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	200
ACCELERATE INSTITUTE 833 W JACKSON BLVD SUITE 800 CHICAGO, IL 60607	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	1,500
AFTER SCHOOL MATTERS 66 E RANDOLPH STREET CHICAGO, IL 60601	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	5,000
AMERICAN CANCER SOCIETY 225 N MICHIGAN AVENUE SUITE 1200 CHICAGO, IL 60601	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
AMERICAN HEART ASSOCIATION 208 S LASALLE STREET SUITE 1500 CHICAGO, IL 60604	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	125
AMERICAN RED CROSS 2200 W HARRISON STREET CHICAGO, IL 60612	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
ARIEL EDUCATION INITIATIVE 200 E RANDOLPH STREET SUITE 2900 CHICAGO, IL 60601	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	1,000
BIG SHOULDERS FUND 212 W VAN BUREN STREET SUITE 900 CHICAGO, IL 60607	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
BOYS & GIRLS CLUB OF PALM BEACH COUNTY 800 NORTHPOINT PKWY SUITE 204 WEST PALM BEACH, FL 33407	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	1,000
CATHERDRAL OF CHRIST THE KING 2699 PEACHTREE ROAD NORTHEAST ATLANTA, GA 30305	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
CHICAGO BOTANICAL GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
CHICAGO HISTORY MUSEUM 1601 N CLARK STREET CHICAGO, IL 60614	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
CHICAGO HUMANITIES FESTIVAL 500 N DEARBORN STREET SUITE 825 CHICAGO, IL 60654	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	500
DKE 611 1/2 E WILLIAM STREET ANN ARBOR, MI 48104	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	300
Total ▶				259,150
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPISCOPAL DIOCESE OF CHICAGO 65 E HURON STREET CHICAGO, IL 60611	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	1,000
EVANS SCHOLARS FOUNDATION ONE BRIAR ROAD GOLF, IL 60029	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	500
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK, NY 10036	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	2,000
GENEVA AREA FOUNDATION 330 BROAD STREET LAKE GENEVA, WI 53147	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
GEORGIA PET FOUNDATION 6300 POWERS FERRY ROAD SUITE 600-196 ATLANTA, GA 30339	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
GORTON COMMUNITY CENTER 400 E ILLINOIS STREET LAKE FOREST, IL 60045	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	25,000
GRATITUDE HOUSE 1700 N DIXIE HIGHWAY WEST PALM BEACH, FL 33407	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	1,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO, IL 60632	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	25
HARLEM RBI 1991 2ND AVENUE NEW YORK, NY 10029	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	1,000
HEMOPHILIA OF GEORGIA 8800 ROSEWELL ROAD 170 ATLANTA, GA 30350	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	1,600
ILLINOIS INSTITUTE OF TECHNOLOGY 3300 S FEDERAL STREET CHICAGO, IL 60616	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	60,000
JOURNEY CARE 405 LAKE ZURICH ROAD BARRINGTON, IL 60010	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
LAKE FOREST COLLEGE 555 N SHERIDAN ROAD LAKE FOREST, IL 60045	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	12,000
LEUKEMIA & LYMPHOMA SOCIETY 954 W WASHINGTON BLVD 305 CHICAGO, IL 60607	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
Total ▶ 3a				259,150

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LINCOLN PARK ZOO 2001 N CLARK STREET CHICAGO, IL 60614	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	110,000
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	25
MUSEUM OF SCIENCE AND INDUSTRY 5700 S LAKESHORE DRIVE CHICAGO, IL 60637	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	27,500
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	200
NORTH SHORE COUNTRY DAY 310 GREEN BAY ROAD WINNETKA, IL 60093	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	1,500
PAVE 233 S WACKER DRIVE 84TH FLOOR CHICAGO, IL 60606	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	2,000
PATHWAYS FOUNDATION 150 N MICHIGAN AVENUE CHICAGO, IL 60601	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	2,000
PAWS CHICAGO 1997 N CLYBOURN AVENUE CHICAGO, IL 60614	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
PLANNED PARENTHOOD 18 S MICHIGAN AVENUE CHICAGO, IL 60603	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	500
SPECIAL OLYMPICS ILLINOIS 1644 N HONORE STREET 200 CHICAGO, IL 60622	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
THE SALVATION ARMY 5040 N PULASKI ROAD CHICAGO, IL 60630	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	25
THE TRUST FOR THE NATIONAL MALL 1300 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20004	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
TOYS FOR TOTS 3034 W FOSTER AVENUE CHICAGO, IL 60625	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	25
UNITED STATE HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	100
VETERANS OF FOREIGN WARS 406 W 34TH STREET KANSAS CITY, MO 64111	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	25
Total ▶				259,150
3a				

TY 2016 Accounting Fees Schedule**Name:** BILL BARTHOLOMAY FOUNDATION

C/O WM C BARTHOLOMAY

EIN: 36-3679496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,325	0		0

TY 2016 Investments Corporate Bonds Schedule

Name: BILL BARTHOLOMAY FOUNDATION
C/O WM C BARTHOLOMAY

EIN: 36-3679496

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH (CORPORATE BONDS)	137,064	131,952

TY 2016 Investments Corporate Stock Schedule**Name:** BILL BARTHOLOMAY FOUNDATION

C/O WM C BARTHOLOMAY

EIN: 36-3679496

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO	179,800	184,537
ARIEL MUTUAL FUND	464,957	491,815
MERRILL LYNCH (HPT 5,000 SHS)	0	0
MERRILL LYNCH (MAA 497 SHS, FORMERLY PPS SHS)	42,591	48,666
WILLIAM BLAIR	707,399	860,553
MERRILL LYNCH (TA 500 SHS)	0	0
MERRILL LYNCH (TWX 200 SHS)	8,995	19,306
MERRILL LYNCH (TIME 462 SHARES)	0	0
MERRILL LYNCH (RMR 83 SHARES)	0	0
CHARLES SCHWAB #6060 (POTASH 15,000 SHS)	639,450	271,350
CHARLES SCHWAB #6060 (TWX 3,260 SHS)	156	314,688
CHARLES SCHWAB #6060 (TIME 407 SHARES)	7	7,265
NEUBERGER BERMAN	275,960	277,788
GOLDMAN SACHS #0648 (ARTIX 22,353.157 SHS)	668,455	572,464
GOLDMAN SACHS #0649 (TWX 3,300 SHS)	126,666	318,549
GOLDMAN SACHS #0649 (TIME 412 SHS)	5,346	7,354
MERRILL LYNCH (CORPORATE SECURITIES)	902,440	971,110

TY 2016 Investments Government Obligations Schedule

Name: BILL BARTHOLOMAY FOUNDATION
C/O WM C BARTHOLOMAY

EIN: 36-3679496

**US Government Securities - End
of Year Book Value:**

87,226

**US Government Securities - End
of Year Fair Market Value:**

84,416

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Other Expenses Schedule

Name: BILL BARTHOLOMAY FOUNDATION
C/O WM C BARTHOLOMAY

EIN: 36-3679496

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL STATE FILING FEES	115	0		0
INVESTMENT FEES	6,376	6,376		0
BANK FEES	80	0		0
FOREIGN TAXES PAID	3,705	3,705		0
FROM K-1 - INVESTMENT INTEREST EXPENSE	540	540		0
FROM K-1 - OTHER EXPENSE	52	52		0
FROM K-1 - PORTFOLIO DEDUCTION	80	80		0
FROM K-1 - DEPLETION	127	127		0

TY 2016 Other Income Schedule

Name: BILL BARTHOLOMAY FOUNDATION

C/O WM C BARTHOLOMAY

EIN: 36-3679496

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 - KKR & CO - ORDINARY INCOME	200	200	200
FROM K-1 - KKR FINANCIAL HOLDINGS LLC - ORDINARY INCOME	12	12	12
FROM K-1 - KKR & CO - NET RENTAL RE INCOME	4	4	4
FROM K-1 - KKR FINANCIAL HOLDINGS LLC - NET RENTAL RE INCOME	-7	-7	-7
FROM K-1 - KKR & CO - OTHER NET RENTAL RE INCOME	1	1	1
FROM K-1 - KKR FINANCIAL HOLDINGS LLC - OTHER NET RENTAL RE INCOME	4	4	4
FROM K-1 - KKR & CO - ROYALTIES	2	2	2
FROM K-1 - KKR FINANCIAL HOLDINGS LLC - ROYALTIES	29	29	29
FROM K-1 - KKR & CO - OTHER PORTFOLIO INCOME	-1	-1	-1
FROM K-1 - KKR FINANCIAL HOLDINGS LLC - OTHER PORTFOLIO INCOME	4	4	4
FROM K-1 - KKR & CO - OTHER INCOME	220	220	220
FROM K-1 - KKR FINANCIAL HOLDINGS LLC - OTHER INCOME	77	77	77

TY 2016 Other Increases Schedule

Name: BILL BARTHOLOMAY FOUNDATION
C/O WM C BARTHOLOMAY

EIN: 36-3679496

Description	Amount
BASIS DIFFERENCE IN STOCK SOLD	2,938

TY 2016 Other Professional Fees Schedule

Name: BILL BARTHOLOMAY FOUNDATION
C/O WM C BARTHOLOMAY

EIN: 36-3679496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARIAL SERVICES	10,000	0		0

TY 2016 Taxes Schedule

Name: BILL BARTHOLOMAY FOUNDATION
C/O WM C BARTHOLOMAY

EIN: 36-3679496

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	5,100	0		0