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

Name of foundation PAUL BECHTNER FOUNDATION C/O PAUL C WEAVER		A Employer identification number 36-3973429	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 29		Room/suite	B Telephone number (see instructions) (847) 446-5739
City or town, state or province, country, and ZIP or foreign postal code WINNETKA, IL 60093		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 23,941,717	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	91,500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22,366	4,865		
	4 Dividends and interest from securities	500,900	500,900		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	193,612			
	b Gross sales price for all assets on line 6a _____ 457,057				
	7 Capital gain net income (from Part IV, line 2)		193,612		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-7,214	2		
	12 Total. Add lines 1 through 11	801,164	699,379		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,994			6,994
	c Other professional fees (attach schedule)				
	17 Interest	80	80		
	18 Taxes (attach schedule) (see instructions)	4,461	4,461		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	393	40		238
	24 Total operating and administrative expenses. Add lines 13 through 23	11,928	4,581		7,232
	25 Contributions, gifts, grants paid	2,556,028			2,556,028
	26 Total expenses and disbursements. Add lines 24 and 25	2,567,956	4,581		2,563,260
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,766,792			
	b Net investment income (if negative, enter -0-)		694,798		
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	4,728,216	3,765,381	3,765,381		
	2	Savings and temporary cash investments					
	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)					
	b	Investments—corporate stock (attach schedule)	18,200,017	17,537,963	20,176,336		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	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)	22,928,233	21,303,344	23,941,717			
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			
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					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	22,928,233	21,303,344			
30	Total net assets or fund balances (see instructions)	22,928,233	21,303,344				
31	Total liabilities and net assets/fund balances (see instructions) .	22,928,233	21,303,344				

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	22,928,233
2	Enter amount from Part I, line 27a	2	-1,766,792
3	Other increases not included in line 2 (itemize) ▶ _____	3	141,903
4	Add lines 1, 2, and 3	4	21,303,344
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,303,344

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	193,612
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	1,361,514	25,642,057	0 053097
2014	1,417,253	25,070,087	0 056532
2013	756,750	16,285,179	0 046469
2012	592,000	12,483,825	0 047421
2011	393,700	7,887,811	0 049912
2 Total of line 1, column (d)			2 0 253431
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 050686
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 24,540,186
5 Multiply line 4 by line 3			5 1,243,844
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,948
7 Add lines 5 and 6			7 1,250,792
8 Enter qualifying distributions from Part XII, line 4			8 2,563,260

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,948
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	6,948
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	6,948
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	35,554
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	35,554
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	28,606
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 28,606 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		
14	The books are in care of ► <u>PAUL C WEAVER</u> Telephone no ► <u>(847) 446-5739</u>			

Located at ► PO BOX 29 WINNETKA IL ZIP+4 ► 60093

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/>	5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
	If "Yes" to 6b, file Form 8870		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	7b

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
See Additional Data Table				

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

[illegible]

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
NONE		
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 N/A	
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	20,285,610
b	Average of monthly cash balances.	1b	4,628,284
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,913,894
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	
3	Subtract line 2 from line 1d.	3	24,913,894
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	373,708
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,540,186
6	Minimum investment return. Enter 5% of line 5.	6	1,227,009

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	1,227,009
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,948
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,948
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,220,061
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,220,061
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	1,220,061

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	2,563,260
b	Program-related investments—total from Part IX-B.	1b	
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	2,563,260
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	6,948
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,556,312

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				1,220,061
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 2,186				
b From 2012.				
c From 2013.				
d From 2014. 395,337				
e From 2015. 89,309				
f Total of lines 3a through e.	486,832			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,563,260				
a Applied to 2015, but not more than line 2a				
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.				1,220,061
e Remaining amount distributed out of corpus	1,343,199			
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	1,830,031			
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).	2,186			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,827,845			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014. 395,337				
d Excess from 2015. 89,309				
e Excess from 2016. 1,343,199				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	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))	
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 <input checked="" type="checkbox"/> 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	2,556,028
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).	13	709,664
(See worksheet in line 13 instructions to verify calculations)		

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.)
----------------------	--

Form **990-PF** (2016)

Part XVII

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

[illegible]

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

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

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

Print/Type preparer's name ALFIO C TOGNOCCHI	Preparer's Signature	Date 2017-09-14	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00442406
Firm's name ► BLOCKOWICZ & TOGNOCCHI LLP				Firm's EIN ► 20-0195759
Firm's address ► 2215 YORK RD STE 308 OAK BROOK, IL 605234006				Phone no (847) 998-6675

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)
	P	2015-06-09	2016-12-15
	P		2016-09-07
	D	2011-05-01	2016-02-22
	D	2011-05-01	2016-05-31
	D	2011-05-01	2016-06-01
	D	2011-05-01	2016-04-01
	D	2011-05-01	2016-06-13
	D	2011-05-01	2016-10-26
	P	2012-08-27	2016-12-30
	P	2014-06-24	2016-12-30

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)
68,400		33,370	35,030
12,600			12,600
15,000		15,000	
5,000		4,372	628
65,650		65,650	
10,000		10,090	-90
62,500		39,475	23,025
824		16,818	-15,994
2,513		11,452	-8,939
96		119	-23

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35,030
			12,600
			628
			-90
			23,025
			-15,994
			-8,939
			-23

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)
	D	2011-05-01	2016-11-15
	P	2012-10-31	2016-12-30
	D	2011-05-01	2016-12-30
	P		2016-12-30
	P		2016-09-20
	P		2016-09-07

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)
5,000		5,000	
3,591		12,724	-9,133
30,000		30,000	
8,195		15,100	-6,905
24			24
57,720		4,275	53,445

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	
			-9,133
			-6,905
			24
			53,445

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PAUL C WEAVER	DIRECTOR/PRE 000 00	0	0	0
PO BOX 29 WINNETKA, IL 60093				
MARTHA J WEAVER	DIRECTOR 000 00	0	0	0
13315 BUTTERMILK BEND NORTH SAN JUAN, CA 95960				
ANNEMARIE WEAVER	DIRECTOR 000 00	0	0	0
257 E DELAWARE APT 9C CHICAGO, IL 60611				
ROBERT P WEAVER	DIRECTOR 000 00	0	0	0
323 BELLEVUE DRIVE BOULDER, CO 80302				
WILLIAM T WEAVER	DIRECTOR 000 00	0	0	0
711 GRVES ST CHARLOTTESVILLE, VA 22902				
HELEN W KINNAIRD	DIRECTOR 000 00	0	0	0
3215 TENNYSON STREET SAN DIEGO, CA 92106				

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>				
ACTIVE TRANSPORTATION ALLIANCE 9 WEST HUBBARD ST SUITE 4 CHICAGO, IL 60610	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	750
AMERICAN RIVERS INC 1101 14TH ST 1400 WASHINGTON, DC 20005	NONE	501C3	ENVIRONMENTAL SUPPORT	10,000
APEX COMMUNITY ADVANCEMENT INC 2039 TOLEDAN ST NEW ORLEANS, LA 70115	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,500
ARCSADVANCING SCIENCE IN AMERICA PO BOX 8394 RANCHO SANTA FE, CA 92067	NONE	501C3	EDUCATIONAL SUPPORT	5,000
AVODAH 7733 MAPLE ST NEW ORLEANS, LA 70118	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
Total ▶ 3a				2,556,028

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>				
BALBOA ART CONSERVATION CENTER PO BOX 3755 SAN DIEGO, CA 92163	NONE	501C3	CULTURAL SUPPORT	10,000
BARRIO LOGAN COLLEGE INSTITUTE 1625 NEWTON AVE SUITE 20 SAN DIEGO, CA 92113	NONE	501C3	EDUCATIONAL SUPPORT	10,000
BEAR YUBA LAND TRUST 12183 AUBURN RD GRASS VALLEY, CA 95949	NONE	501C3	ENVIRONMENTAL SUPPORT	10,000
BGA (BETTER GOVT ASSN) 223 WEST JACKSON BLVD CHICAGO, IL 60606	NONE	501C3	EDUCATIONAL SUPPORT	7,500
BIG BROTHERS BIG SISTERS 560 W LAKE ST 5TH FLOOR CHICAGO, IL 60661	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
Total ► 3a				2,556,028

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>				
BOSTON UNIVERSITY 595 COMMONWEALTH AVE SUI BOSTON, MA 02115	NONE	501C3	EDUCATIONAL SUPPORT	5,000
BOULDER JCC 6007 OREG AVENUE BOULDER, CO 80303	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
BUILD CHICAGO 5100 HARRISON ST CHICAGO, IL 60644	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,500
CASE WESTERN RESERVE SCHOOL OF LAW 10900 EUCLID AVE CLEVELAND, OH 44106	NONE	501C3	EDUCATIONAL SUPPORT	5,000
CHICAGO HUMANITIES FESTIVAL 500 N DEARBORN SUITE 825 CHICAGO, IL 60654	NONE	501C3	CULTURAL SUPPORT	1,000
Total ▶ 3a				2,556,028

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>				
CLAREMONT MCKENNA COLLEGE 400 NORTH CLAREMONT BLVD CLAREMONT, CA 91711	NONE	501C3	EDUCATIONAL SUPPORT	5,000
COLLEGE OF THE ATLANTIC 105 EDEN ST BAR HARBOR BAR HARBOR, ME 04609	NONE	501C3	EDUCATIONAL SUPPORT	1,500
COLORADO PUBLIC RADIO 7409 S ALTON CT CENTENNIAL, CO 80112	NONE	501C3	CULTURAL SUPPORT	15,000
CONGREGATION BONAI SHALOM 1527 CHERRYVALE ROAD BOULDER, CO 80303	NONE	501C3	RELIGIOUS SUPPORT	7,000
CORNELL UNIVERSITY 130 E SENECA ST SUITE 400 ITHACA, NY 14850	NONE	501C3	EDUCATIONAL SUPPORT	1,000
Total ► 3a				2,556,028

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>				
COUNSELING CTR OF THE NORTH SHORE 999 1/2 GREEN BAY RD WINNETKA, IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
CRUSHERS CLUBRESTORE THE PATH 1406 WEST 64TH ST CHICAGO, IL 60636	NONE	501C3	ENVIRONMENTAL SUPPORT	1,000
CU FOUNDATION 10901 W 120TH AVE 200 BROOMFIELD, CO 80021	NONE	501C3	EDUCATIONAL SUPPORT	5,000
DENVER ART MUSEUM 100 W 14TH AVE PKWY DENVER, CO 80204	NONE	501C3	CULTURAL SUPPORT	8,000
DIEU DONNE 315 WEST 36TH ST NEW YORK, NY 10018	NONE	501C3	CULTURAL SUPPORT	7,500
Total ▶ 3a				2,556,028

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>				
DOCTORS WO BORDERS 333 SEVENTH AVE 2ND FLOO NEW YORK, NY 10001	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	25,000
D-REV 695 MINNESOTA ST SAN FRANCISCO, CA 94107	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	15,000
EARTH TRAIN FOUNDATION 1223 SOLANO AVE SUITE 1 ALBANY, CA 94706	NONE	501C3	ENVIRONMENTAL SUPPORT	25,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
EVANSTON COMMUNITY FOUNDATION 1560 SHERMAN AVE SUITE 5 EVANSTON, IL 60201	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	15,000
Total ▶ 3a				2,556,028

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>				
FAMILIES & FRIENDS OF LA INCARCERA 1307 ORETHA CASTLE HALEY NEW ORLEANS, LA 70113	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,500
FOUNDATION FOR LOUISIANA 4354 S SHERWOOD FOREST BL BATON ROUGE, LA 70816	NONE	501C3	ENVIRONMENTAL SUPPORT	5,000
FRIENDS OF ACADIA PO BOX 45 BAR HARBOR, ME 04609	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
FRIENDS OF WINNETKA LIBRARY PO BOX 8146 NORTHFIELD, IL 60093	NONE	501C3	CULTURAL SUPPORT	1,000
GARY COMER YOUTH CENTER 7200 S INGLESIDE AVE CHICAGO, IL 60619	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
Total ▶ 3a				2,556,028

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>				
GIANT STEPS 2500 CABOT DRIVE LISLE, IL 60532	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
HOLY FAMILY MINISTRY 550 FRONTAGE ROAD 2820 NORTHFIELD, IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
INVISIBLE INSTITUTE 6100 S BLACKSTONE AVE CHICAGO, IL 60637	NONE	501C3	CULTURAL SUPPORT	4,500
JACKSON LAB PO BOX 254 BAR HARBOR, ME 04609	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
JANE GOODALL INSTITUTE 1595 SPRING HILL ROAD 55 VIENNA, VA 22182	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
Total ► 3a				2,556,028

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>				
JEWISH COLORADO 300 S DAHLIA STREET SUI DENVER, CO 80246	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
KELLOGG SCHOOL OF MGMT 1201 DAVIS ST EVANSTON, IL 60208	NONE	501C3	EDUCATIONAL SUPPORT	10,000
KPBS 5200 CAMPANILE DRIVE SAN DIEGO, CA 92182	NONE	501C3	CULTURAL SUPPORT	10,000
LAST MILE HEALTH PO BOX 130122 BOSTON, MA 02113	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	35,000
MDI YMCA 21 PARK STREET BAR HARBOR, ME 04609	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
Total ▶ 3a				2,556,028

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>				
MUSEUM OF CONTEMPORY ART 220 EAST CHICAGO AVE CHICAGO, IL 60611	NONE	501C3	CULTURAL SUPPORT	5,000
MUSEUM OF MODERN ART DEPT OF EDUCAT 11 WEST 53RD ST NEW YORK, NY 10019	NONE	501C3	CULTURAL SUPPORT	25,000
NATIONAL ALLIANCE FOR MENTAL ILLNES 5095 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	501C3	CULTURAL SUPPORT	25,000
NORTHEAST HARBOR PUBLIC LIBRARY PO BOX 279 NORTHEAST HARBOR, ME 04662	NONE	501C3	CULTURAL SUPPORT	1,000
NURSE FAMILY PARTNERSHIP 1900 GRANT ST SUITE 400 DENVER, CO 80203	NONE	501C3	MEDICAL SUPPORT	95,238
Total ► 3a				2,556,028

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>				
OBERLIN COLLEGE BOSWORTH HALL 50 WEST LOR OBERLIN, OH 44074	NONE	501C3	CULTURAL SUPPORT	1,000
OCEANSIDE MUSEUM OF ART 704 PIER VIEW WAY OCEANSIDE, CA 92504	NONE	501C3	CULTURAL SUPPORT	5,000
ONE MIND FOUNDATION PO BOX 1000 WASHINGTONVILLE, NY 10992	NONE	501C3	MEDICAL SUPPORT	5,000
ONE WHO WAKES INC 108 WESTBROOK DRIVE WILMINGTON, NC 28405	NONE	501C3	RELIGIOUS SUPPORT	5,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVE 3RD BOSTON, MA 02215	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	25,000
Total ▶ 3a				2,556,028

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>				
POINT LOMA PENINSULA YMCA 4390 VALETA STREET SAN DIEGO, CA 92107	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	50,000
POLESTAR EDUCATION 15-2662 PAHOA VILLAGE RD PAHOA, HI 96778	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
POSSIBLE 30 BROAD ST FLOOR 9 NEW YORK, NY 10004	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	76,190
PRESBYTERIAN URBAN MINISTRIES 2459 MARKET STREET SAN DIEGO, CA 92102	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
RANCHO COASTAL HUMANE SOCIETY 389 REQUEZA ST ENCINITAS, CA 92024	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
Total ▶ 3a				2,556,028

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>				
RESHORING INITIATIVE 21110 BUFFALO RUN KILDEER, IL 60047	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
SAN DIEGO FOOD BANK 9850 DISTRIBUTION AVE SAN DIEGO, CA 92121	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	15,000
SAN DIEGO HISTORY CENTER 1649 EL PRADO SUITE 3 SAN DIEGO, CA 92101	NONE	501C3	CULTURAL SUPPORT	15,000
SAN DIEGO MUSEUM OF ART PO BOX 122107 SAN DIEGO, CA 92112	NONE	501C3	CULTURAL SUPPORT	30,000
SOLAR COOKERS INTERNATIONAL 1919 21ST ST 203 SACRAMENTO, CA 95811	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
Total ▶ 3a				2,556,028

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>				
SOUTH YUBA RIVER CITIZENS LEAGUE 313 RAILROAD AVE SUITE 1 NEVADA CITY, CA 95959	NONE	501C3	ENVIRONMENTAL SUPPORT	5,000
SOUTHWEST HARBOR PUBLIC LIBRARY PO BOX 157 SOUTHWEST HARBOR, ME 04679	NONE	501C3	CULTURAL SUPPORT	1,000
ST JOHN CANTIUS CHURCH 825 N CARPENTER ST CHICAGO, IL 60642	NONE	501C3	RELIGIOUS SUPPORT	1,000
STREETSBLOG CHICAGO 4501 N BEACON ST APT 3 CHICAGO, IL 60640	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,000
SUCCESS FOR ALL 300 E JOPPA ROAD SUITE 50 BALTIMORE, MD 21286	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	76,190
Total ▶ 3a				2,556,028

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>				
SUMI NUNGWA PO BOX 9822 SALT LAKE CITY, UT 84109	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
SUMMER SEARCH 101 HOWARD SAN FRANCISCO, CA 94105	NONE	501C3	CULTURAL SUPPORT	1,000
SYRIAN AMERICAN MEDICAL SOCIETY FDN 1012 14TH STREET STE 1475 WASHINGTON, DC 20005	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	76,190
TAKE HEART PUBLICATIONS 12402 BITNEY SPRINGS RD NEVADA CITY, CA 95959	NONE	501C3	RELIGIOUS SUPPORT	10,000
THE BARNARD FUND 3009 BROADWAY NEW YORK, NY 10027	NONE	501C3	EDUCATIONAL SUPPORT	5,000
Total ▶ 3a				2,556,028

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>				
THE CHICAGO ACADEMY FOR THE ARTS 1010 W CHICAGO AVE CHICAGO, IL 60642	NONE	501C3	CULTURAL SUPPORT	250,000
TIMKEN MUSEUM OF ART 1500 EL PRADO BALBOA PARK SAN DIEGO, CA 92101	NONE	501C3	CULTURAL SUPPORT	5,000
TULANE UNIVERSITY PO BOX 61075 NEW ORLEANS, LA 701619986	NONE	501C3	EDUCATIONAL SUPPORT	10,000
UOF SAN DIEGO SCHOOL OF LAW 5998 ALCALA PARK SAN DIEGO, CA 92110	NONE	501C3	EDUCATIONAL SUPPORT	5,000
UBUNTU GLOBAL CONNECTIONS 88 SOUTHFIELD RD CONCORD, MA 01742	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
Total ▶ 3a				2,556,028

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>				
UW FOUNDATION 1848 UNIVERITY AVENUE MADISON, WI 53726	NONE	501C3	EDUCATIONAL SUPPORT	1,000
VANGUARD CHARITABLE PO BOX 3075 SOUTHEASTERN, PA 193989917	NONE	501C3	DONOR ADVISED FUND	300,000
VANGUARD CHARITABLE PO BOX 3075 SOUTHEASTERN, PA 193989917	NONE	501C3	DONOR ADVISED FUND	886,989
VANGUARD CHARITABLE PO BOX 3075 SOUTHEASTERN, PA 193989917	NONE	501C3	DONOR ADVISED FUND	47,291
WATER CHARITY PO BOX 368 CRESTLINE, CA 92325	NONE	501C3	ENVIRONMENTAL SUPPORT	76,190
Total 				2,556,028
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>				
WBEZ CHICAGO PUBLIC MEDIA 848 E GRAND AVE CHICAGO, IL 60611	NONE	501C3	CULTURAL SUPPORT	1,000
WERU COMMUNITY RADIO PO BOX 170 EAST ORLAND, ME 04431	NONE	501C3	CULTURAL SUPPORT	1,000
WINNETKA COMMUNITY HOUSE 620 LINCOLN AVE WINNETKA, IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	24,000
WINNETKA HISTORICAL SOCIETY PO BOX 365 WINNETKA, IL 60093	NONE	501C3	CULTURAL SUPPORT	10,000
WIT THEATER 1229 WEST BELMONT AVE CHICAGO, IL 60657	NONE	501C3	CULTURAL SUPPORT	10,000
Total ▶ 3a				2,556,028

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>				
WORKING BIKES 2434 S WESTERN AVE CHICAGO, IL 60608	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,000
WTTW 5400 N ST LOUIS AVE CHICAGO, IL 60625	NONE	501C3	CULTURAL SUPPORT	1,000
WYCC 6258 S UNION AVE CHICAGO, IL 60621	NONE	501C3	CULTURAL SUPPORT	1,000
YMCA OF GREATER BOSTON PO BOX 845901 BOSTON, MA 02115	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,500
Total ▶ 3a				2,556,028

TY 2016 Accounting Fees Schedule**Name:** PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	6,994			6,994

TY 2016 Investments Corporate Stock Schedule**Name:** PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERITRADE 3969	3,655,799	5,415,451
AMERITRADE 3947		
VANGUARD	13,882,164	14,760,885

TY 2016 Other Expenses Schedule**Name:** PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
NON DEDUCTIBLE EXPENES	115			
ADR FEES	40	40		
MISC EXPENSE	223			223
FILING FEE	15			15

TY 2016 Other Income Schedule**Name:** PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES FROM PTP	2	2	
UBIT PTN INCOME	-7,109		
UBIT PTN SEC 1231	-107		

TY 2016 Other Increases Schedule**Name:** PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429

Description	Amount
UNREALIZED GAIN ON DONATED STOCK	137,603
PRIOR PERIOD ADJ OF STOCK BASIS	4,300

**TY 2016 Substantial Contributors
Schedule**

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER

EIN: 36-3973429

Name	Address
EVERETTP WEAVER TRUST	660 PINE STREET WINNETKA, IL 60093

TY 2016 Taxes Schedule

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER

EIN: 36-3973429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	4,461	4,461		

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization PAUL BECHTNER FOUNDATION C/O PAUL C WEAVER	Employer identification number 36-3973429

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization PAUL BECHTNER FOUNDATION C/O PAUL C WEAVER	Employer identification number 36-3973429
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EVERETT P WEAVER TRUST 660 PINE STREET WINNETKA, IL60093	\$ 91,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

36-3973429

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization PAUL BECHTNER FOUNDATION C/O PAUL C WEAVER	Employer identification number 36-3973429
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

TY 2016 Gen Dep**Name:** PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:** ELECTION WAIVE NOL CARRYBACK

Attachment Information: YEAR ENDING: DECEMBER 31, 2016 36-3973429 PAUL BECHTNER FOUNDATION C/O PAUL C WEAVER P.O. BOX 29 WINNETKA, IL 60093 NOL CARRYBACK ELECTION UNDER IRC SECTION 172(B)(3), THE TAXPAYER ELECTS TO RELINQUISH THE ENTIRE CARRYBACK PERIOD WITH RESPECT TO ANY REGULAR TAX AND AMT NET OPERATING LOSS INCURRED DURING THE CURRENT TAX YEAR.

Paul Bechner Foundation
Non Cash Stock Donation
Form 990 PF Part I Line 25 Column A
January 1, 2016 to December 31, 2016

Date	Donation	FMV	Cost	Unrealized Gain/Loss
20-Dec	600 Helmerich & Payne Inc	47,290.53	37,179.99	10,110.54
21-Dec	700 Citigroup Inc	42,504.57	36,649.86	5,854.71
21-Dec	8600 Consol Energy	164,372.24	59,779.99	104,592.25
21-Dec	1100 General Motors Co	40,118.64	27,536.06	12,582.58
21-Dec	300 Gilead Sciences Inc	22,158.52	32,409.99	-10,251.47
21-Dec	280 Herc Holdings, Inc	11,598.99	15,248.77	-3,649.78
21-Dec	840 Hertz Global Holdings Inc	18,920.29	57,355.32	-38,435.03
21-Dec	1100 Cooper Tire & Rubber co	43,744.60	27,615.78	16,128.82
21-Dec	1600 Corning Inc	39,798.57	22,283.59	17,514.98
21-Dec	1200 Discovery communications inc	34,178.18	30,969.99	3,208.19
21-Dec	500 Dish Network Corp	29,534.46	30,879.16	-1,344.70
21-Dec	1500 CIT Group Inc	65,432.72	67,926.06	-2,493.34
21-Dec	2500 Hewlett Packard Ent Co	59,883.45	44,278.10	15,605.35
21-Dec	500 Holly Frontier Corp	15,914.50	23,584.55	-7,670.05
21-Dec	2600 Navigant Consulting Inc	67,473.49	40,864.96	26,608.53
21-Dec	900 AbbVie Inc	55,473.27	54,319.98	1,153.29
21-Dec	2500 AVX Corp	39,539.39	32,482.97	7,056.42
21-Dec	1400 CF Industries Holdings	40,183.00	57,902.64	-17,719.64
21-Dec	600 Qualcomm Inc	40,164.65	36,588.66	3,575.99
21-Dec	1600 Tribune Media Co	55,995.53	60,819.98	-4,824.45
	Total Dec 21 Donations	886,989.06	759,496.41	127,492.65
	Grand Total	934,279.59	796,676.40	137,603.19