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Extended to November 15, 2017
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation Community Memorial Foundation		A Employer identification number 36-4012380
Number and street (or P.O. box number if mail is not delivered to street address) 15 Spinning Wheel Road	Room/suite 326	B Telephone number (630) 654-4729
City or town, state or province, country, and ZIP or foreign postal code Hinsdale, IL 60521		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) \$ 88,931,592.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,670,266.	1,675,665.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,834,533.			Statement 1
b Gross sales price for all assets on line 6a		13,255,058.			
7 Capital gain net income (from Part IV, line 2)			2,840,720.		
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)					
11 Other income		18,261.	12,248.		Statement 3
12 Total. Add lines 1 through 11		4,523,060.	4,528,633.		
13 Compensation of officers, directors, trustees, etc.		236,382.	19,721.		179,650.
14 Other employee salaries and wages		394,404.	29,234.		361,660.
15 Pension plans, employee benefits		177,391.	13,224.		129,167.
16a Legal fees Stmt 4		6,370.	892.		5,478.
b Accounting fees Stmt 5		78,766.	13,227.		65,539.
c Other professional fees Stmt 6		483,352.	357,746.		125,606.
17 Interest		4,946.	4,946.		0.
18 Taxes Stmt 7		80,061.	39,853.		0.
19 Depreciation and depletion		10,304.	1,443.		
20 Occupancy		58,223.	8,151.		50,072.
21 Travel, conferences, and meetings		87,415.	1,512.		85,903.
22 Printing and publications		11,921.	683.		11,238.
23 Other expenses Stmt 8		112,164.	17,159.		93,122.
24 Total operating and administrative expenses. Add lines 13 through 23		1,741,699.	507,791.		1,107,435.
25 Contributions, gifts, grants paid		4,117,028.			3,439,206.
26 Total expenses and disbursements. Add lines 24 and 25		5,858,727.	507,791.		4,546,641.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,335,667.>			
b Net investment income (if negative, enter -0-)			4,020,842.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

					Beginning of year		End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			473,000.	338,249.	338,249.	
	2	Savings and temporary cash investments			3,600,320.	4,038,584.	4,038,584.	
	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						
	7	Other notes and loans receivable ▶						
		Less: allowance for doubtful accounts ▶						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges			22,437.	24,345.	24,345.	
	10a	Investments - U.S. and state government obligations Stmt 10			2,437,171.	2,272,215.	2,272,215.	
	b	Investments - corporate stock Stmt 11			44,994,949.	46,842,578.	46,842,578.	
	c	Investments - corporate bonds Stmt 12			3,578,087.	3,744,095.	3,744,095.	
Liabilities	11	Investments - land, buildings, and equipment basis ▶						
		Less accumulated depreciation ▶						
	12	Investments - mortgage loans						
	13	Investments - other Stmt 13			32,635,671.	30,664,498.	30,664,498.	
	14	Land, buildings, and equipment basis ▶ 197,956.						
		Less accumulated depreciation Stmt 14 ▶ 162,202.			34,626.	35,754.	35,754.	
	15	Other assets (describe ▶ Statement 15)			859,642.	971,274.	971,274.	
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			88,635,903.	88,931,592.	88,931,592.	
	17	Accounts payable and accrued expenses			132,885.	120,204.		
	18	Grants payable			282,628.	950,950.		
Net Assets or Fund Balances	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable						
	22	Other liabilities (describe ▶ Statement 16)			719,671.	733,310.		
	23	Total liabilities (add lines 17 through 22)			1,135,184.	1,804,464.		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>						
	24	Unrestricted			87,383,543.	86,997,880.		
	25	Temporarily restricted			117,176.	129,248.		
	26	Permanently restricted						
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>						
	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						
	30	Total net assets or fund balances			87,500,719.	87,127,128.		
	31	Total liabilities and net assets/fund balances			88,635,903.	88,931,592.		

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	87,500,719.
2	Enter amount from Part I, line 27a	2	<1,335,667.>
3	Other increases not included in line 2 (itemize) ▶ See Statement 9	3	962,076.
4	Add lines 1, 2, and 3	4	87,127,128.
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	87,127,128.

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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			
b See Attached Statements			
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			
b			
c			
d			
e 13,255,058.		10,414,338.	2,840,720.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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			
b			
c			
d			
e			2,840,720.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,840,720.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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 the 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	4,292,599.	90,973,504.	.047185
2014	3,821,535.	91,325,234.	.041845
2013	4,256,317.	86,675,204.	.049107
2012	4,449,005.	80,458,306.	.055296
2011	4,308,923.	81,836,262.	.052653
2 Total of line 1, column (d)			2 .246086
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 .049217
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 86,829,598.
5 Multiply line 4 by line 3			5 4,273,492.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 40,208.
7 Add lines 5 and 6			7 4,313,700.
8 Enter qualifying distributions from Part XII, line 4			8 4,546,641.

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	40,208.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	40,208.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	40,208.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	123,873.	
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	123,873.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	83,665.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 83,665. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.cmfdn.org	X	
14 The books are in care of Community Memorial Foundation Telephone no. (630) 654-4729 Located at 15 Spinning Wheel Rd, Ste. 326, Hinsdale, IL ZIP+4 60521		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15	N/A	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country See Statement 17	X	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here 1b	X	
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		X
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 2a		
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.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2c		
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) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
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		X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week 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 Statement 18		273,779.	34,611.	10,385.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Nanette M. Silva 7550 N. Maplewood, Chicago, IL 60645	Program Director 40.00	123,026.	38,264.	0.
Thomas L. Fuechtmann 105 Lincoln Ave., Riverside, IL 60546	Senior Program Officer 40.00	95,102.	29,281.	0.
Gale A. Christoff - 403 N. Spring Ave., La Grange Park, IL 60526	Office Manager 40.00	64,718.	13,104.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Marquette Associates - 180 N. LaSalle Street, Suite 3500, Chicago, IL 60601	Investment Manager	108,000.
Varey & Vaccariello CPAs PC 2205 Point Blvd. Ste 210, Elgin, IL 60123	Consulting, Bookkeeping, Tax Pre	58,766.
Geneva Capital Management LTD - 100 E. Wisconsin Ave, Ste 2550, Milwaukee, WI 53202	Investment Manager	50,026.
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 See Statement 19	402,099.
2 Building Organizational Effectiveness (BOE) Provides local non-profit organizations with continuous learning and improvement opportunities	336,387.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
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	82,893,249.
b	Average of monthly cash balances	1b	5,258,627.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	88,151,876.
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	88,151,876.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,322,278.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	86,829,598.
6	Minimum investment return. Enter 5% of line 5	6	4,341,480.

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	4,341,480.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	40,208.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	40,208.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,301,272.
4	Recoveries of amounts treated as qualifying distributions	4	9,826.
5	Add lines 3 and 4	5	4,311,098.
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	4,311,098.

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	4,546,641.
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	4,546,641.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	40,208.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,506,433.

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.

Form 990-PF (2016)

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				4,311,098.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	436,708.			
c From 2013	97,855.			
d From 2014				
e From 2015				
f Total of lines 3a through e	534,563.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 4,546,641.				
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				4,311,098.
e Remaining amount distributed out of corpus	235,543.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	770,106.			
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 instr.			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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	770,106.			
10 Analysis of line 9:				
a Excess from 2012	436,708.			
b Excess from 2013	97,855.			
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	235,543.			

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 Paid during the year				
Access Community Health Network 222 North Canal Street Chicago, IL 60606	None	PC	Care Coordination for Improved Health Outcomes	38,267.
Advocate Charitable Foundation 3075 Highland Parkway, Suite 600 Downers Grove, IL 60515	None	PC	Improving Care Coordination and Access to Recovery Support through Linkage-to-Care	25,000.
AgeOptions 1048 W. Lake St, Ste 300 Oak Park, IL 60301	None	PC	Together for Health: The Impact of 3 Challenge Grant	2,640.
Aging Care Connections 111 West Harris Avenue La Grange, IL 60125	None	PC	Management Association Sponsored Membership	450.
Aging Care Connections 111 West Harris Avenue La Grange, IL 60525	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Total			See continuation sheet(s) ▶ 3a	3,439,206.
b Approved for future payment				
Aging Care Connections 111 West Harris Avenue La Grange, IL 60525	None	PC	Aging Well Neighborhood Program	50,000.
Beds, Inc. PO Box 2035 La Grange, IL 60525	None	PC	La Grange PSH Development	200,000.
Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	Access to Integrated Primary, Oral and Behavioral Health Care for Low-Income Patients	126,000.
Total			See continuation sheet(s) ▶ 3b	950,950.

Form 990-PF (2016)

Community Memorial Foundation

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	Geneva Capital Management - Short Term Gains and			
b	Geneva Capital Management - Long Term Gains and L			
c	BMO Custody - Long Term Gains and Losses			
d	Fiduciary Manangement - Short Term Gains and Loss			
e	Fiduciary Manangement - Long Term Gains and Losse			
f	Mesirow - Short Term Gains and Losses			
g	Mesirow - Long Term Gains and Losses			
h	London Company Manangement - Short Term Gains and			
i	London Company Manangement - Long Term Gains and			
j	Fintan Partners Institutional Fund - Short Term		Various	Various
k	Meridian Diversified Fund - Long Term Gains and L		Various	Various
l	Protege Fund - Long Term Gains and Losses		Various	Various
m	Trust Under the Retirement Plans - Short Term Gai			
n	Trust Under the Retirement Plans - Long Term Gain			
o	Capital Gains Dividends			

(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 51,608.		55,195.	<3,587.>
b 1,670,847.		1,197,929.	472,918.
c 500,000.		247,342.	252,658.
d 46,052.		48,378.	<2,326.>
e 1,436,370.		1,094,611.	341,759.
f 475,230.		468,952.	6,278.
g 1,384,995.		1,371,569.	13,426.
h 38,435.		119,766.	<81,331.>
i 885,651.		1,240,966.	<355,315.>
j 771,005.		750,000.	21,005.
k 64,515.		40,263.	24,252.
l 4,860,951.		3,785,554.	1,075,397.
m		<65.>	65.
n		<6,122.>	6,122.
o 1,069,399.			1,069,399.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,587.>
b			472,918.
c			252,658.
d			<2,326.>
e			341,759.
f			6,278.
g			13,426.
h			<81,331.>
i			<355,315.>
j			21,005.
k			24,252.
l			1,075,397.
m			65.
n			6,122.
o			1,069,399.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,840,720.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Aging Care Connections 111 West Harris Avenue La Grange, IL 60525	None	PC	Aging Well Neighborhood Program	62,508.
All Our Children's Advocacy Center 4053 Wolf Road Western Springs, IL 60558	None	PC	All Our Children's Advocacy Center	25,000.
All Our Children's Advocacy Center 4053 Wolf Road Western Springs, IL 60558	None	PC	Management Association Sponsored Membership	450.
Alliance to End Homelessness 4415 Harrison Street, Ste 228 Hillside, IL 60162	None	PC	Management Association Sponsored Membership	450.
Alliance to End Homelessness 4415 Harrison Street, Ste 228 Hillside, IL 60162	None	PC	Executive Coaching	5,800.
Alliance to End Homelessness 4415 Harrison Street, Ste 228 Hillside, IL 60162	None	PC	SubCook Zero	10,000.
Alliance to End Homelessness 4415 Harrison Street, Ste 228 Hillside, IL 60162	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
American Heart Association 7272 Greenville Avenue Dallas, TX 75231	None	PC	At-Risk Community CPR Technical Assistance Program	20,000.
Arab American Family Services 9044 S Octavia Avenue Bridgeview, IL 60455	None	PC	Expanding and Enhancing the Case Management Department	30,000.
Arab American Family Services 9044 S Octavia Avenue Bridgeview, IL 60455	None	PC	Management Association Sponsored Membership	450.
Total from continuation sheets				3,363,349.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Arab American Family Services 9044 S Octavia Avenue Bridgeview, IL 60455	None	PC	Strategic Funding	12,000.
Aspire 1815 S Wolf Road Hillside, IL 60162	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Beds, Inc. PO Box 2035 La Grange, IL 60525	None	PC	Supporting Lenzi Apartment Residents	5,000.
Beds, Inc. PO Box 2035 La Grange, IL 60525	None	PC	Homelessness Prevention & Housing Services	45,000.
Beds, Inc. PO Box 2035 La Grange, IL 60525	None	PC	La Grange PSH Development	200,000.
Beds, Inc. PO Box 2035 La Grange, IL 60525	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Bridge Communities, Inc. 505 Crescent Blvd Glen Ellyn, IL 60137	None	PC	2017-2019 Strategic Planning Support and Facilitation	15,000.
Bridge Communities, Inc. 505 Crescent Blvd Glen Ellyn, IL 60137	None	PC	Management Association Sponsored Membership	450.
Bridge Communities, Inc. 505 Crescent Blvd Glen Ellyn, IL 60137	None	PC	Children's Services Program	40,000.
Bridge Communities, Inc. 505 Crescent Blvd Glen Ellyn, IL 60137	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
British Home for Retired Men and Women AKA Cantata Adult Life Services 8700 31ST St Brookfield, IL 60513	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Catholic Charities of the Archdiocese of Chicago 721 North LaSalle St Chicago, IL 60654	None	PC	St. Blase Service Center	35,000.
Catholic Charities of the Archdiocese of Chicago 721 North LaSalle St Chicago, IL 60654	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Catholic Charities, Diocese of Joliet 203 N Ottawa Street Joliet, IL 60432	None	PC	Improving the Lives of Very Low-Income DuPage County Residents through the Provision of Health-Related	15,000.
Catholic Charities, Diocese of Joliet 203 N Ottawa Street Joliet, IL 60432	None	PC	Management Association Sponsored Membership	950.
Catholic Charities, Diocese of Joliet 203 N Ottawa Street Joliet, IL 60432	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Center for Creative Leadership PO Box 26300-One Leadership Place Greensboro, NC 27438	None	PC	Leadership Development Workshops	24,098.
Center for Creative Leadership PO Box 26300-One Leadership Place Greensboro, NC 27438	None	PC	Operational Expenses for 2016 Ladder to Leadership Session 1	10,030.
Center for Creative Leadership PO Box 26300-One Leadership Place Greensboro, NC 27438	None	PC	Operational Expenses for Ladder to Leadership Program	5,672.
Center for Creative Leadership PO Box 26300-One Leadership Place Greensboro, NC 27438	None	PC	Operational Expenses Associated with Ladder to Leadership Program for Jan-May 2016	12,099.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Center for Independence Through Conductive Education Inc 100 W Plainfield, Suite 100 Countryside, IL 60525	None	PC	Intensive Motor Training Program for Children with Physical Disabilities	20,000.
Chicago Dental Society Foundation 401 N Michigan Ave, Ste 200 Chicago, IL 60611	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Chicago Dental Society Foundation 401 N Michigan Ave, Ste 200 Chicago, IL 60611	None	PC	Chicago Dental Society Foundation Clinic	25,000.
College of American Pathologists Foundation 325 Waukegan Rd Northfield, IL 60093	None	PC	See, Test & Treat	20,000.
College of American Pathologists Foundation 325 Waukegan Rd Northfield, IL 60093	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Community House 415 West 8th Street Hinsdale, IL 60521	None	PC	Intensive Outpatient Psychotherapy Program & Expanded Services	80,000.
Community House 415 West 8th Street Hinsdale, IL 60521	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Community House 415 West 8th Street Hinsdale, IL 60521	None	PC	Management Association Sponsored Membership	450.
Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	Community Healthcare Network of the Western Suburbs	58,325.
Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	CNHC Primary Care Home	40,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	Advancement of Integrated Primary and Behavioral Health Services provided by Community Nurse and	25,000.
Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	Access to Integrated Primary, Oral and Behavioral Health Care for Low-Income Patients	126,000.
Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	Management Association Sponsored Membership	950.
Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	Community Healthcare Network of the Western Suburbs (Network)	87,886.
Community Support Services, Inc. 9021 Ogden Avenue Brookfield, IL 60513	None	PC	Nursing Services for People with I/DD	35,000.
Community Support Services, Inc. 9021 Ogden Avenue Brookfield, IL 60513	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
CURE Network 2434 Wolf Rd Westchester, IL 60154	None	PC	General Operating Support	25,000.
Delta Dental of Illinois Foundation 111 Shuman Blvd Naperville, IL 60563	None	PC	Land of Smiles Oral Health Education	7,530.
Delta Dental of Illinois Foundation 111 Shuman Blvd Naperville, IL 60563	None	PC	Executive Coaching	2,950.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Delta Dental of Illinois Foundation 111 Shuman Blvd Naperville, IL 60563	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
DuPage Federation of Human Services Reform 146 W Roosevelt Road Villa Park, IL 60181	None	PC	1 in 4: Bringing Mental Illness Out of the Shadows	30,000.
DuPage Health Coalition (Access DuPage) 511 Thornhill Drive Carol Stream, IL 60188	None	PC	Management Association Sponsored Membership	450.
DuPage Health Coalition (Access DuPage) 511 Thornhill Drive Carol Stream, IL 60188	None	PC	Southeast Suburban DuPage Health Access Initiatives	35,000.
DuPage PADS Inc 705 W Liberty Drive Wheaton, IL 60187	None	PC	Management Association Sponsored Membership	450.
DuPage PADS Inc 705 W Liberty Drive Wheaton, IL 60187	None	PC	General Operating Support	25,000.
DuPage PADS Inc 705 W Liberty Drive Wheaton, IL 60187	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
DuPage Senior Citizens Council 1990 Springer Dr Lombard, IL 60148	None	PC	General Operating Support	10,000.
Easter Seals DuPage and the Fox Valley Region 830 S Addison Ave Villa Park, IL 60181	None	PC	Family Services: Helping Children with Developmental Disabilities and Their Parents Thrive	27,250.
Easter Seals DuPage and the Fox Valley Region 830 S Addison Ave Villa Park, IL 60181	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Easter Seals DuPage and the Fox Valley Region 830 S Addison Ave Villa Park, IL 60181	None	PC	Management Association Sponsored Membership	450.
EverThrive Illinois 1256 W. Chicago Avenue Chicago, IL 60642	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Family Focus Inc 310 South Peoria, Ste 301 Chicago, IL 60607	None	PC	Together for Health: The Impact of 3 Challenge Grant	100.
Family Focus Inc 310 South Peoria, Ste 301 Chicago, IL 60607	None	PC	Healthy Families DuPage	25,000.
Family Health Foundation of Illinois, Inc. 747 E Boughton Rd, Ste 253 Bolingbrook, IL 60440	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Family Shelter Service Inc 605 E Roosevelt Road Wheaton, IL 60187	None	PC	Management Association Sponsored Membership	450.
Family Shelter Service Inc 605 E Roosevelt Road Wheaton, IL 60187	None	PC	On-site and Community-based Support Services for Victims of Domestic Violence and Their	45,000.
Family Shelter Service Inc 605 E Roosevelt Road Wheaton, IL 60187	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Forefront fka Donors Forum of Chicago 208 S LaSalle, Suite 1540 Chicago, IL 60604	None	PC	Capacity Building Research Project and Network	5,000.
Forefront fka Donors Forum of Chicago 208 S LaSalle, Suite 1540 Chicago, IL 60604	None	PC	2016 Leadership Fund	6,609.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Giant Steps Illinois, Inc. 2500 Cabot Drive Lisle, IL 60532	None	PC	Together for Health: The Impact of 3 Challenge Grant	2,350.
Giant Steps Illinois, Inc. 2500 Cabot Drive Lisle, IL 60532	None	PC	Management Association Sponsored Membership	950.
Giant Steps Illinois, Inc. 2500 Cabot Drive Lisle, IL 60532	None	PC	General Operating Support	10,000.
Greater Chicago Food Depository 4100 Ann Lurie Pl Chicago, IL 60632	None	PC	Mobile Pantry Distributions in the Township of Lyons	20,000.
HCS Family Services 19 E Chicago Ave, 2nd Floor Hinsdale, IL 60521	None	PC	General Operating Support	25,000.
HCS Family Services 19 E Chicago Ave, 2nd Floor Hinsdale, IL 60521	None	PC	Executive Coaching	2,950.
Health and Medicine Policy Research Group 29 E Madison St Ste 602 Chicago, IL 60602	None	PC	Creating Healthy Communities: Helping the Safety-Net Navigate the Challenges and	20,000.
Healthcare Alternative Systems Inc 2755 W Armitage Ave Chicago, IL 60647	None	PC	Management Association Sponsored Membership	950.
Healthcare Alternative Systems Inc 2755 W Armitage Ave Chicago, IL 60647	None	PC	Broadview/West Cook/Wheaton Outreach Initiative	30,000.
Healthcare Alternative Systems Inc 2755 W Armitage Ave Chicago, IL 60647	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Helping Hand Center 9649 W 55th Street Countryside, IL 60525	None	PC	Helping Hand Center Website Redesign	2,000.
Helping Hand Center 9649 W 55th Street Countryside, IL 60525	None	PC	Management Association Sponsored Membership	450.
Helping Hand Center 9649 W 55th Street Countryside, IL 60525	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Hinsdale Hospital Foundation 120 North Oak Street Hinsdale, IL 60521	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Hope's Front Door 1047 Curtiss St, Ste 610 Downers Grove, IL 60515	None	PC	General Operating Support	25,000.
Hope's Front Door 1047 Curtiss St, Ste 610 Downers Grove, IL 60515	None	PC	Together for Health: The Impact of 3 Challenge Grant	5,162.
Illinois Coalition for Immigrant and Refugee Rights 55 E Jackson Blvd, Ste 2075 Chicago, IL 60604	None	PC	Management Association Sponsored Membership	450.
Interfaith Community Partners 1515 W Ogden Ave, Ste 536 La Grange Park, IL 60526	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
La Grange Memorial Hospital Foundation 5101 Willow Springs Rd La Grange, IL 60525	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Life Matters Media 517 N Racine Ave Chicago, IL 60642	None	PC	Expansion of Advance Care Planning Programs in the Western Suburbs	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Life Matters Media 517 N Racine Ave Chicago, IL 60642	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Literacy Volunteers of America - DuPage 24W500 Maple Ave, Ste 217 Naperville, IL 60540	None	PC	Executive Coaching	5,800.
Literacy Volunteers of America - DuPage 24W500 Maple Ave, Ste 217 Naperville, IL 60540	None	PC	General Operating Support	20,000.
Literacy Volunteers of America - DuPage 24W500 Maple Ave, Ste 217 Naperville, IL 60540	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,312.
Love Inc of Western Suburbs Chicago PO Box 50 Clarendon Hills, IL 60514	None	PC	Together for Health: The Impact of 3 Challenge Grant	1,715.
Mercy Housing Lakefront 120 S Lasalle St, Ste 1850 Chicago, IL 60603	None	PC	MHL Countryside Apartments Health and Wellness Program	30,000.
Mercy Housing Lakefront 120 S Lasalle St, Ste 1850 Chicago, IL 60603	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Metropolitan Family Services DuPage 222 East Willow Ave Wheaton, IL 60187	None	PC	Metropolitan Family Services DuPage Electronic Health Records Program	25,000.
Metropolitan Family Services DuPage 222 East Willow Ave Wheaton, IL 60187	None	PC	Integrating Mental Health and Basic Need Services in Southeast DuPage County	25,000.
Metropolitan Family Services Southwest One North Dearborn, 10th Flr Chicago, IL 60602	None	PC	Adult Mental Health in Southwest Cook County	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Midwest Health Foundation 120 North Oak Street Hinsdale, IL 60521	None	SO I	Telepsych Pilot Program	100,000.
Mujeres Latinas En Accion Inc 2124 West 21st Place Chicago, IL 60608	None	PC	Domestic Violence and Sexual Assault Programs - North Riverside	40,000.
Mujeres Latinas En Accion Inc 2124 West 21st Place Chicago, IL 60608	None	PC	Executive Coaching	5,800.
Mujeres Latinas En Accion Inc 2124 West 21st Place Chicago, IL 60608	None	PC	Culture Matters: Culture, Coffee and Conservation	2,500.
Mujeres Latinas En Accion Inc 2124 West 21st Place Chicago, IL 60608	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	Mental Health First Aid	32,500.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	Mental Health First Aid Training for 2 Participants	3,600.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	The Community Wellness Center and Living Room	200,000.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	Management Association Sponsored Membership	450.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	Mental Health Education School Programs	45,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAMI of DuPage County IL 2100 Manchester Rd, #B Ste 925 Wheaton, IL 60187	None	PC	Peer Support Specialists for At Risk Populations	25,000.
NAMI of DuPage County IL 2100 Manchester Rd, #B Ste 925 Wheaton, IL 60187	None	PC	Management Association Sponsored Membership	450.
NAMI of DuPage County IL 2100 Manchester Rd, #B Ste 925 Wheaton, IL 60187	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
National Foundation of Dentistry for the Handicapped PO Box 211 Northbrook, IL 60065	None	PC	Illinois Donated Dental Services (DDS) Program	11,848.
Nazareth Academy 1209 W Ogden Ave La Grange Park, IL 60526	None	PC	Nazareth Cluster Mental Health and Substance Abuse Intervention Program	65,000.
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	None	PC	Encouraging Health Eating through Access to Nutrition	36,600.
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Oak Park and River Forest Infant Welfare Society 320 Lake Street Oak Park, IL 60302	None	PC	Management Association Sponsored Membership	450.
Oak Park and River Forest Infant Welfare Society 320 Lake Street Oak Park, IL 60302	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Oak Park and River Forest Infant Welfare Society 320 Lake Street Oak Park, IL 60302	None	PC	General Operating Support	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PAV YMCA Foundation 2947 Oak Park Ave Berwyn, IL 60402	None	PC	Management Association Sponsored Membership	450.
People Care Inc 60 Akenside Rd Riverside, IL 60546	None	PC	Together for Health: The Impact of 3 Challenge Grant	6,375.
People's Resource Center 201 S Naperville Rd Wheaton, IL 60187	None	PC	People's Resource Center Southeast (PRC-SE)	35,000.
People's Resource Center 201 S Naperville Rd Wheaton, IL 60187	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Pillars Community Services 333 N LaGrange Rd, Suite One La Grange Park, IL 60526	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Pillars Community Services 333 N LaGrange Rd, Suite One La Grange Park, IL 60526	None	PC	Pillars Community Healthcare Network of the Western Suburbs	59,650.
Pillars Community Services 333 N LaGrange Rd, Suite One La Grange Park, IL 60526	None	PC	Behavioral Services for Community Healthcare Network of the Western Suburbs	16,000.
Pillars Community Services 333 N LaGrange Rd, Suite One La Grange Park, IL 60526	None	PC	Male-Allies Against Sexual Violence Initiative	51,032.
Pillars Community Services 333 N LaGrange Rd, Suite One La Grange Park, IL 60526	None	PC	Pillars Community Healthcare Network of the Western Suburbs	70,000.
Plymouth Place Inc 315 N LaGrange Rd La Grange Park, IL 60526	None	PC	Management Association Sponsored Membership	450.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Plymouth Place Inc 315 N LaGrange Rd La Grange Park, IL 60526	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
ProCare Centers 1820 S 25th Ave Broadview, IL 60155	None	PC	Psychiatric Services	30,000.
Ray Graham Association for People with Disabilities 901 Warrenville Road, Suite 500 Lisle, IL 60532	None	PC	Management Association Sponsored Membership	450.
Robert Crown Center for Health Education 21 Salt Creek Lane Hinsdale, IL 60521	None	PC	Strategic Plan	15,000.
Robert Crown Center for Health Education 21 Salt Creek Lane Hinsdale, IL 60521	None	PC	Executive Coaching	2,950.
Robert Crown Center for Health Education 21 Salt Creek Lane Hinsdale, IL 60521	None	PC	General Operating Support	15,000.
Robert Crown Center for Health Education 21 Salt Creek Lane Hinsdale, IL 60521	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Ronald McDonald House Charities of Chicagoland and NW Indiana 1301 W. 22nd St, Ste 905 Oak Brook, IL 60523	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Samaritan Interfaith Counseling Center Inc 1819 Bay Scott Cr, Ste 109 Naperville, IL 60540	None	PC	Mental Health Access Program	25,000.
Samaritan Interfaith Counseling Center Inc 1819 Bay Scott Cr, Ste 109 Naperville, IL 60540	None	PC	Samaritan Branding Initiative	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Samaritan Interfaith Counseling Center Inc 1819 Bay Scott Cr, Ste 109 Naperville, IL 60540	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Sargent Shriver National Center on Poverty Law 50 E Washington St, Ste 500 Chicago, IL 60602	None	PC	HelpHub: Training and Technical Assistance Center to Improve Health Care Coverage, Coordination, Access	20,000.
Senior Home Sharing Inc 711 E Roosevelt Rd Wheaton, IL 60187	None	PC	Executive Coaching	5,800.
Sharing Connections Inc 5111 Chase Ave Downers Grove, IL 60515	None	PC	Management Association Sponsored Membership	450.
Small Business Majority Foundation Inc 4000 Bridgeway, Ste 305 Sausalito, CA 94965	None	PC	Boosting Health Insurance Enrollment, Literacy in the CMF Region	40,000.
St. Cletus School 600 W 55th St La Grange, IL 60525	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Suburban Primary Health Care Council 2225 Enterprise Dr, Ste 2507 Westchester, IL 60154	None	PC	Access to Care	40,000.
TASC Inc. 700 S. Clinton Street Chicago, IL 60607	None	PC	Expanding TASC's Presence in the Western Suburbs	45,192.
Teen Parent Connection Inc 475 Taft Ave Glen Ellyn, IL 60137	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Teen Parent Connection Inc 475 Taft Ave Glen Ellyn, IL 60137	None	PC	Management Association Sponsored Membership	450.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Teen Parent Connection Inc 475 Taft Ave Glen Ellyn, IL 60137	None	PC	Pathways to Prevention	40,000.
The LeaderShop 4903 S Gilbert Avenue La Grange, IL 60525	None	PC	Mentoring Program	25,000.
The LeaderShop 4903 S Gilbert Avenue La Grange, IL 60525	None	PC	Together for Health: The Impact of 3 Challenge Grant	7,556.
The LeaderShop 4903 S Gilbert Avenue La Grange, IL 60525	None	PC	Management Association Sponsored Membership	450.
The Thresholds 4101 N Ravenswood Chicago, IL 60613	None	PC	Thresholds EMERGE West	21,000.
Trinity Volunteer Corps 703 W Monroe St Chicago, IL 60661	None	PC	TVC Feed Our Community Day	5,000.
Trinity Volunteer Corps 703 W Monroe St Chicago, IL 60661	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
UCP Sequin Services 3100 S Central Ave Cicero, IL 60804	None	PC	Eyes to Toes Project: Promoting Health for People with Developmental Disabilities	15,000.
UCP Sequin Services 3100 S Central Ave Cicero, IL 60804	None	PC	Eyes to Toes Project: Promoting Health for People with Developmental Disabilities	10,000.
UCP Sequin Services 3100 S Central Ave Cicero, IL 60804	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Way Back Inn Inc 104 Oak Street Maywood, IL 60153	None	PC	Management Association Sponsored Membership	450.
Way Back Inn Inc 104 Oak Street Maywood, IL 60153	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Wellness House 131 N County Line Rd Hinsdale, IL 60521	None	PC	Management Association Sponsored Membership	450.
Wellness House 131 N County Line Rd Hinsdale, IL 60521	None	PC	Together for Health: The Impact of 3 Challenge Grant	9,500.
Wellness House 131 N County Line Rd Hinsdale, IL 60521	None	PC	Cancer Care Collaborations	20,000.
White Crane Wellness Center Inc 1657 W Foster Ave Chicago, IL 60640	None	PC	Oral Health for Overall Health	15,000.
Xilin Association 1163 E Ogden Ave Naperville, IL 60563	None	PC	Serving the Underserved Asian Seniors in the CMF Area	25,000.
Xilin Association 1163 E Ogden Ave Naperville, IL 60563	None	PC	Executive Coaching	5,800.
Young Invincibles 1411 K Street, 4th Floor Washington, DC 20005	None	PC	Western Suburban Millennial Health Literacy Initiative	20,000.
Young Invincibles 1411 K Street, 4th Floor Washington, DC 20005	None	PC	Western Suburban Millennial Health Literacy Initiative	12,500.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DuPage Federation of Human Services Reform 146 W Roosevelt Road Villa Park, IL 60181	None	PC	1 in 4: Bringing Mental Illness Out of the Shadows	10,000.
DuPage Health Coalition (Access DuPage) 511 Thornhill Drive Carol Stream, IL 60188	None	PC	Southeast Suburban DuPage Health Access Initiatives	35,000.
Literacy Volunteers of America - DuPage 24W500 Maple Ave, Ste 217 Naperville, IL 60540	None	PC	Management Association Sponsored Membership	450.
Love Inc of Western Suburbs Chicago PO Box 50 Clarendon Hills, IL 60514	None	PC	The LOVE Help Program	13,000.
Metropolitan Family Services DuPage 222 East Willow Ave Wheaton, IL 60187	None	PC	Metropolitan Family Services DuPage Electronic Health Records Program	25,000.
Midwest Health Foundation 120 North Oak Street Hillside, IL 60521	None	SO I	Telpsyh Pilot Program	200,000.
NAMI Metro Suburban Inc 816 Harrison Street Oak Brook, IL 60304	None	PC	Mental Health First Aid	32,500.
NAMI Metro Suburban Inc 816 Harrison Street Oak Brook, IL 60304	None	PC	The Community Wellness Center and Living Room	135,000.
NAMI of DuPage County IL 2100 Manchester Rd, #B Ste 925 Wheaton, IL 60187	None	PC	Peer Support Specialists for At Risk Populations	20,000.
Oak Park and River Forest Infant Welfare Society 320 Lake Street Oak Park, IL 60302	None	PC	General Operating Support	10,000.
Total from continuation sheets				574,950.

3 Grants and Contributions Approved for Future Payment (Continuation)

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04-01-18

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Catholic Charities, Diocese of Joliet

Improving the Lives of Very Low-Income DuPage County Residents through
the Provision of Health-Related Basic Needs

Name of Recipient - Community Nurse Health Association

Advancement of Integrated Primary and Behavioral Health Services
provided by Community Nurse and Pillars

Name of Recipient - Family Shelter Service Inc

On-site and Community-based Support Services for Victims of Domestic
Violence and Their Children

Name of Recipient - Health and Medicine Policy Research Group

Creating Healthy Communities: Helping the Safety-Net Navigate the
Challenges and Opportunities of Health Reform

Name of Recipient - Sargent Shriver National Center on Poverty Law

HelpHub: Training and Technical Assistance Center to Improve Health
Care Coverage, Coordination, Access and Outcomes

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Geneva Capital Management - Short Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
51,608.	55,195.	0.	0.	<3,587.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Geneva Capital Management - Long Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,670,847.	1,197,929.	0.	0.	472,918.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
BMO Custody - Long Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
500,000.	247,342.	0.	0.	252,658.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Fiduciary Manangement - Short Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
46,052.	48,378.	0.	0.	<2,326.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Fiduciary Manangement - Long Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,436,370.	1,094,611.	0.	0.	341,759.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Mesirow - Short Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
475,230.	468,952.	0.	0.	6,278.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Mesirow - Long Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,384,995.	1,371,569.	0.	0.	13,426.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
London Company Manangement - Short Term Gains and Losses	38,435.	119,766.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<81,331.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
London Company Manangement - Long Term Gains and Losses	885,651.	1,240,966.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<355,315.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
Fintan Partners Institutional Fund - Short Term Gain	771,005.	750,000.	0.	Purchased	Various	Various
				(e) Deprec.		(f) Gain or Loss
					0.	21,005.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
Meridian Diversified Fund - Long Term Gains and Losses	64,515.	40,263.	0.	Purchased	Various	Various
				(e) Deprec.		(f) Gain or Loss
					0.	24,252.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
Protege Fund - Long Term Gains and Losses	Purchased		Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,860,951.	3,785,554.	0.	0.	1,075,397.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
Trust Under the Retirement Plans - Short Term Gains and Losses				
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	0.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
Trust Under the Retirement Plans - Long Term Gains and Losses				
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	0.

Capital Gains Dividends from Part IV 1,069,399.

Total to Form 990-PF, Part I, line 6a 2,834,533.

Form 990-PF	Dividends and Interest from Securities	Statement	2
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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Investment Income	2,739,665.	1,069,399.	1,670,266.	1,670,266.	
To Part I, line 4	2,739,665.	1,069,399.	1,670,266.	1,670,266.	

Form 990-PF	Other Income	Statement	3
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Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Metropolitan RE Partners - From K-1	6,128.	0.	
Metropolitan RE Partners - From K-1	<4,629.>	<4,629.>	
Metropolitan RE Partners - Non-Deductible Expense	<51.>	0.	
Class Action Income	15,342.	15,342.	
Recapture Services	380.	380.	
NHIT: Core Fixed Income Trust - From K-1	<56.>	<56.>	
Oaktree Mezzanine Fund - From K-1	1,211.	1,211.	
Oaktree Mezzanine Fund - Non-Deductible Expense	<64.>	0.	
Total to Form 990-PF, Part I, line 11	18,261.	12,248.	

Form 990-PF	Legal Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees - McGuireWoods LLP	6,370.	892.		5,478.
To Fm 990-PF, Pg 1, ln 16a	6,370.	892.		5,478.

Form 990-PF	Accounting Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees - Varey & Vaccariello CPAs PC	58,766.	8,227.		50,539.
Audit fees - Plante & Moran, PLLC	20,000.	5,000.		15,000.
To Form 990-PF, Pg 1, ln 16b	78,766.	13,227.		65,539.

Form 990-PF	Other Professional Fees	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting	104,611.	0.		104,611.
Investment management	341,414.	341,414.		0.
Other	21,901.	3,066.		18,835.
Investment custodian fees	13,266.	13,266.		0.
Marketing	2,160.	0.		2,160.
To Form 990-PF, Pg 1, ln 16c	483,352.	357,746.		125,606.

Form 990-PF	Taxes	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Section 4940 excise tax	40,208.	0.		0.
Foreign tax withheld on dividends	39,853.	39,853.		0.
To Form 990-PF, Pg 1, ln 18	80,061.	39,853.		0.

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Bank charges	10,853.	10,853.		0.	
Dues and subscriptions	12,440.	0.		10,557.	
Equipment rental and maintenance	10,017.	1,402.		8,615.	
Insurance - general	4,307.	603.		3,704.	
Licenses and fees	2,175.	0.		2,175.	
Postage and shipping	1,493.	48.		1,445.	
Service contracts	20,319.	2,845.		17,474.	
Supplies	10,794.	372.		10,422.	
Telephone	7,397.	1,036.		6,361.	
Outside services	29,789.	0.		29,789.	
Advertising	2,580.	0.		2,580.	
To Form 990-PF, Pg 1, ln 23	112,164.	17,159.		93,122.	

Form 990-PF	Other Increases in Net Assets or Fund Balances			Statement	9
Description	Amount				
Unrealized gain on investments carried at market value	940,178.				
Change in value of trust obligations	12,072.				
Income Modification - Grants Returned	9,826.				
Total to Form 990-PF, Part III, line 3	962,076.				

Form 990-PF	U.S. and State/City Government Obligations			Statement	10
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
See Attachment A	X		2,080,230.	2,080,230.	
See Attachment B		X	191,985.	191,985.	
Total U.S. Government Obligations			2,080,230.	2,080,230.	
Total State and Municipal Government Obligations			191,985.	191,985.	
Total to Form 990-PF, Part II, line 10a			2,272,215.	2,272,215.	

INVESTMENTS - US GOVERNMENT OBLIGATIONS

(Page 2, Part II, Line 10a)

<u>Description</u>	<u>12/31/16 Book Value and Market Value</u>
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01827 4 500% DTD 05/01/2005 DUE 06/01/2035 IPD14	16,473
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G06361 4.000% DTD 03/01/2011 DUE 03/01/2041 IPD14	52,209
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G13652 4 500% DTD 08/01/2009 DUE 09/01/2024 IPD14	16,938
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18509 3 500% DTD 04/01/2014 DUE 04/01/2029 IPD14	59,286
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J15482 4 000% DTD 05/01/2011 DUE 05/01/2026 IPD14	9,663
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #V60563 3 000% DTD 05/01/2014 DUE 06/01/2029 IPD14	73,863
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AH6826 4 000% DTD 03/01/2011 DUE 03/01/2026 IPD24	30,313
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ9731 4 000% DTD 01/01/2012 DUE 01/01/2042 IPD24	56,733
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AL0147 4 000% DTD 03/01/2011 DUE 04/01/2041 IPD24	53,443
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AW3625 4 500% DTD 06/01/2014 DUE 06/01/2044 IPD24	55,131
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AY5509 3 500% DTD 03/01/2015 DUE 03/01/2045 IPD24	80,948
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2611 CL HD 5 00% DTD 05/01/2003 DUE	9,954
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AA9347 5 000% DTD 08/01/2009 DUE 08/01/2039 IPD24	27,776
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AB1776 3 500% DTD 10/01/2010 DUE 11/01/2025 IPD24	32,515
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AB5710 2 500% DTD 06/01/2012 DUE 07/01/2027 IPD24	63,526
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0815 4 000% DTD 01/01/2011 DUE 01/01/2020 IPD24	8,379
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE3066 3 500% DTD 09/01/2010 DUE 09/01/2025 IPD24	16,425
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE7728 4 500% DTD 11/01/2010 DUE 11/01/2040 IPD24	43,852
SLM STUDENT LN TR SER 2011 2 CL A 1 FLTG RATE DTD 05/26/2011 DUE 11/25/2027	23,405
US TREASURY BOND 4.375% DTD 02/15/08 DUE 02/15/2038	93,226
US TREASURY BOND 3 75% DTD 08/15/2011 DUE 08/15/2041	197,153
US TREASURY BOND 0.625% DTD 02/15/2013 DUE 02/15/2043 TREASURY INFLATION PROTECTION	86,807
US TREASURY BOND 3 00% DTD 11/15/2014 DUE 11/15/2044	9,881
US TREASURY BOND 2.875% DTD 08/15/2015 DUE 08/15/2045	7,700
US TREASURY BOND 2 50% DTD 05/15/2016 DUE 05/15/2046	75,540
US TREASURY NOTE 2 25% DTD 11/15/2014 DUE 11/15/2024	29,822
US TREASURY NOTE ZERO DTD 08/15/2015 DUE 08/15/2025	72,665

INVESTMENTS - US GOVERNMENT OBLIGATIONS

(Page 2, Part II, Line 10a)

<u>Description</u>	12/31/16 Book Value and Market Value
US TREASURY NOTE 1.75% DTD 09/30/2015 DUE 09/30/2022	117,746
US TREASURY NOTE 2.25% DTD 11/15/2015 DUE 11/15/2025	128,361
US TREASURY NOTE 1.75% DTD 01/31/2016 DUE 01/31/2023	58,627
US TREASURY NOTE 1.375% DTD 04/30/2016 DUE 04/30/2021	51,018
US TREASURY NOTE 1.625% DTD 05/15/2016 DUE	73,682
US TREASURY NOTE 1.25% DTD 01/31/2012 DUE 01/31/2019	40,029
US TREASURY NOTE 1.625% DTD 08/15/2012 DUE 08/15/2022	58,525
US TREASURY NOTE 1.375% DTD 05/31/2013 DUE 05/31/2020	149,078
US TREASURY NOTE 1.50% DTD 05/31/2014 DUE 05/31/2019	55,262
US TREASURY NOTE 2.00% DTD 05/31/2014 DUE 05/31/2021	44,276
TOTALS	\$ 2,080,230

INVESTMENTS - STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS

(Page 2, Part II, Line 10a)

<u>Description</u>	<u>12/31/16 Book Value and Market Value</u>
CALIFORNIA ST GO BDS TAXABLE 6.20% DTD 10/15/2009 DUE 10/01/2019 CALLABLE	55,545
METROPOLITAN WTR DIST SOUTH N C WTR REV BDS 2010A TAXABLE 6.947% DTD 12/22/2010 DUE 07/01/2040 CALLABLE	86,219
TEXAS A & M UNIV REV REV FINANCING SYS BDS 2015C TAXABLE 2 683% DTD 01/27/2015 DUE 05/15/2023 CALLABLE	50,221
TOTALS	\$ 191,985

Form 990-PF	Corporate Stock	Statement 11
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Description	Book Value	Fair Market Value
See Attachment C	46,842,578.	46,842,578.
Total to Form 990-PF, Part II, line 10b	46,842,578.	46,842,578.

Form 990-PF	Corporate Bonds	Statement 12
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Description	Book Value	Fair Market Value
See Attachment D	3,744,095.	3,744,095.
Total to Form 990-PF, Part II, line 10c	3,744,095.	3,744,095.

Form 990-PF	Other Investments	Statement 13
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Description	Valuation Method	Book Value	Fair Market Value
See Attachment E	FMV	30,664,498.	30,664,498.
Total to Form 990-PF, Part II, line 13		30,664,498.	30,664,498.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement 14
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Office equipment and furniture	106,515.	90,564.	15,951.
Computers	48,801.	30,480.	18,321.
Software	31,307.	29,825.	1,482.
Leasehold improvements	11,333.	11,333.	0.
Total To Fm 990-PF, Part II, ln 14	197,956.	162,202.	35,754.

INVESTMENTS - CORPORATE STOCK

(Page 2, Part II, Line 10b)

<u>Description</u>	<u>12/31/16 Book Value and Market Value</u>
ABIOMED INC COM	99,271
ACCENTURE PLC CLASS A ORDINARY	196,193
ACUITY BRANDS INC COM	136,669
AFFILIATED MANAGERS GROUP INC COM	88,488
ALEXANDER & BALDWIN INC NEW COM	351,197
ALIGN TECHNOLOGY INC COM	99,879
AMERICAN EXPRESS CO COM	133,344
AMERISOURCEBERGEN CORP COM	150,516
AMPHENOL CORP CL A	188,765
ANSYS INC COM	120,422
ARMSTRONG WORLD INDS INC NEW COM	193,576
BANK NEW YORK MELLON CORP COM	174,121
BARD C R INC COM	155,689
BEACON ROOFING SUPPLY INC COM	63,116
BERKSHIRE HATHAWAY INC DEL CL B NEW	252,619
BROADRIDGE FINL SOLUTIONS INC COM	142,545
CABELAS INC COM	93,621
CARTER INC COM	121,119
CERNER CORP COM	117,383
CERNER CORP COM	80,529
CHURCH & DWIGHT INC COM	151,969
COGNIZANT TECH SOLUTIONS CRP COM	93,066
COMCAST CORP CL A	241,675
COOPER COS INC COM NEW	117,203
COPART INC COM	121,514
COSTAR GROUP INC COM	117,052
DECKERS OUTDOOR CORP	150,716
DENTSPLY SIRONA INC COM	125,909
DEVON ENERGY CORP NEW COM	147,286
DFA EMERGING MARKETS VALUE PORTFOLIO	1,931,428
DOLLAR GEN CORP NEW COM	211,099
DRIL-QUIP INC COM	109,771
DST SYS INC DEL COM	225,229
EAST WEST BANCORP INC COM	137,800
EATON VANCE CORP COM NON VTG	149,260
EBAY INC COM	176,655
ENERGIZER HLDGS INC NEW COM	244,730
EXPEDITORS INTL WASH INC COM	173,444
FASTENAL CO COM	93,114
FIRST INDL RLTY TR INC COM	266,531
FISERV INC COM	183,120
FORTUNE BRANDS HOME & SEC INC COM	86,445
GARTNER INC COM	148,977
GATX CORP COM	330,561
HAIN CELESTIAL GROUP INC COM	81,573
HONEYWELL INTERNATIONAL INC COM	208,530
HUNT J B TRANS SVCS INC COM	142,305

INVESTMENTS - CORPORATE STOCK

(Page 2, Part II, Line 10b)

<u>Description</u>	<u>12/31/16 Book Value and Market Value</u>
IDEX CORP COM	130,227
IDEX LABORATORIES INC COM	114,925
INTERCONTINENTAL EXCHANGE, INC COM	152,052
INTUIT COM	164,695
J2 GLOBAL INC COM	95,870
JPMORGAN CHASE & CO COM	194,153
KAMAN CORP COM	240,295
LANDSTAR SYS INC COM	333,438
LEVEL 3 COMMUNICATIONS INC COM NEW	115,538
LKQ CORP COM	151,043
MANHATTAN ASSOCS INC COM	138,673
MANNING & NAPIER FUND INC - OVERSEAS	3,356,584
MATSON INC COM	166,227
MAXIMUS INC COM	55,957
MBIA INC COM	149,811
MICROSOFT CORP COM	97,871
MIDDLEBY CORP COM	158,694
NESTLE S A SPONSORED ADR REPSTG REG	91,641
NEWMARKET CORP COM	425,535
O REILLY AUTOMOTIVE INC NEW COM	200,734
OLIN CORP COM PAR \$1	271,210
OMNICOM GROUP INC COM	161,709
ORACLE CORP COM	100,931
ORBITAL ATK INC COM	424,613
PACCAR INC COM	166,140
PANERA BREAD CO CL A	127,361
PAREXEL INTL CORP COM	111,987
PENSKE AUTOMOTIVE GROUP INC COM	320,164
PIMCO COMMODITY REALRETURN STRATEGY	1,804,865
POTASH CORP SASK INC COM	165,976
PRICESMART INC COM	244,321
PROGRESSIVE CORP OH COM	152,650
RAYMOND JAMES FINL INC COM	139,718
RED HAT INC COM	122,045
ROCKWELL AUTOMATION INC COM	60,480
ROPER TECHNOLOGIES, INC	107,651
ROSS STORES INC COM	90,200
SCHEIN HENRY INC COM	85,413
SCHLUMBERGER LTD COM	193,085
SERVICE CORP INTL COM	305,016
SIGNATURE BK NEW YORK NY COM	141,038
SMUCKER J M CO COM NEW	106,802
SNAP ON INC COM	93,856
SS&C TECHNOLOGIES HLDGS INC COM	59,631
STANLEY BLACK & DECKER INC COM	149,097
STERIS PLC SHS USD	121,100
STURM RUGER & CO INC COM	106,665
SUPERIOR ENERGY SVCS INC COM	173,695

INVESTMENTS - CORPORATE STOCK

(Page 2, Part II, Line 10b)

<u>Description</u>	<u>12/31/16 Book Value and Market Value</u>
TE CONNECTIVITY LTD REG SHS	173,200
TEJON RANCH CO COM	81,427
TEMPLETON INSTITUTIONAL FUNDS	5,798,882
TEMPUR SEALY INTERNATIONAL INC.	368,507
TENET HEALTHCARE CORP COM NEW	45,455
TRACTOR SUPPLY CO COM	98,250
TREDEGAR CORP COM	77,328
TRIMBLE INCORPORATED	67,868
TWENTY FIRST CENTY FOX INC CL A	67,296
TWENTY FIRST CENTY FOX INC CL B	134,888
TYLER TECHNOLOGIES INC COM	143,912
ULTIMATE SOFTWARE GROUP INC COM	107,039
UNDER ARMOUR INC CL A	49,240
UNILEVER PLC SPONSORED ADR NEW	98,698
UNITEDHEALTH GROUP INC COM	220,055
USG CORP COM NEW	256,252
VANGUARD DIVIDEND GROWTH FUND #57	5,183,652
VANGUARD TOTAL INTERNATIONAL STOCK	5,956,175
VANGUARD TOTAL STOCK MARKET INDEX FD	5,135,440
VARIAN MED SYS INC COM	106,030
VERISK ANALYTICS INC COM	143,914
VISTA OUTDOOR INC COM	197,194
WABTEC CORP COM	76,212
WATSCO INC CL A	95,982
WHITE MOUNTAINS INSURANCE GP	219,881
WILLIAMS SONOMA INC COM	76,214
WORLD FUEL SERVICES CORP COM	96,181
TOTALS	\$ 46,842,578

INVESTMENTS - CORPORATE BONDS

(Page 2, Part II, Line 10c)

Description	12/31/16 Book Value and Market Value
AEP TEXAS CTR FDG SER 2012 3 CL A 1 0.88% DTD 03/14/2012 DUE 12/01/2018	8,419
AT&T INC GLBL NT 4 45% DTD 10/01/2015 DUE 04/01/2024	20,849
ABBVIE INC SR NT 4 70% DTD 05/14/2015 DUE 05/14/2045 CALLABLE	49,056
AMERICAN EXPRESS CR ACCOUNT MASTER TR 2014-4 ASSET BACKED CTF CL A 1.43% DTD 11/19/2014 DUE 06/15/2020	100,166
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS TRANCHE # TR 00086 2 25% DTD 08/15/2014 DUE 08/15/2019	50,278
AMERICAN INTL GROUP INC SR NT 2 30% DTD 07/16/2014 DUE 07/16/2019 CALLABLE	60,283
BB&T CORP SR MEDIUM TERM NTS 2.45% DTD 12/08/2014 DUE 01/15/2020 CALLABLE	85,666
BANK AMER CORP FR 4.00% DTD 04/01/2014 DUE 04/01/2024 NON- CALLABLE	87,664
BANK NEW YORK INC MEDIUM TERM SR NTS 1 35% DTD 03/06/2013 DUE 03/06/2018 CALLABLE	74,819
BERKSHIRE HATHAWAY INC DEL SR NT 3.00% DTD 02/11/2013 DUE 02/11/2023 CALLABLE	50,589
BURLINGTON NORTHN SANTA FE CP SR DEB 3.45% DTD 08/22/2011 DUE 09/15/2021 CALLABLE	52,218
COMM MTG TR SER 2013 CCRE8 CL A 1 1 024% DTD 06/01/2013 DUE 06/12/2046 IPD11	29,446
CVS CAREMARK CORPORATION SR NT 2 75% DTD 11/29/2012 DUE 12/01/2022 CALLABLE	54,182
CVS CAREMARK CORP SR NT 2 25% DTD 08/12/2014 DUE 08/12/2019 CALLABLE	20,110
CVS HEALTH CORP SR GLBL NT 5 125% DTD 07/20/2015 DUE 07/20/2045 CALLABLE	66,867
CAPITAL ONE FINL CORP SR NT 4.75% DTD 07/19/2011 DUE 07/15/2021 NON-CALLABLE	54,079
CHARTER COMMUNICATIONS OPER SR SEC NT 3 579% DTD 07/23/2016 DUE 07/23/2020 CALLABLE	31,627
CHEVRON CORP NEW NT 2 355% DTD 12/05/2012 DUE 12/05/2022 CALLABLE	98,136
CITIGROUP INC FR 3.875% DTD 10/25/2013 DUE 10/25/2023 NON- CALLABLE	66,975
CITIGROUP INC NT 3 75% DTD 06/16/2014 DUE 06/16/2024	45,831
COMCAST CORP NEW SR NT 4.40% DTD 05/27/2015 DUE 08/15/2035 CALLABLE	20,923
CONTINENTAL AIRLN PT TR SER 2010 1 CL A 4.75% DTD 12/02/2010 DUE 01/12/2021	54,826
DELTA AIRLINES PT SER 2011 1A CL A 5.30% DTD 04/05/2011 DUE 10/15/2020	13,721
DOW CHEM CO NT 8.55% DTD 05/13/2009 DUE 05/15/2019 CALLABLE	57,304

INVESTMENTS - CORPORATE BONDS

(Page 2, Part II, Line 10c)

Description	12/31/16 Book Value and Market Value
DOW CHEM CO NT 4.125% DTD 11/14/2011 DUE 11/15/2021 CALLABLE	26,416
ERP OPER LTD PARTNERSHIP NT 4 625% DTD 12/12/2011 DUE 12/15/2021 CALLABLE	9,776
ERP OPER LTD PARTNERSHIP SR NT 2.375% DTD 06/19/2014 DUE 07/01/2019 CALLABLE	30,236
ENERGY TRANSFER PRTRNS L P SR NT 5.20% DTD 01/17/2012 DUE 02/01/2022 CALLABLE	64,244
ENTERGY ARK INC 1MTG BD 4 95% DTD 12/09/2014 DUE 12/15/2044 CALLABLE	51,080
ENTERPRISE PRODS OPER LLC SR NT 3 90% DTD 02/12/2014 DUE 02/15/2024 CALLABLE	30,941
FIRSTMERIT CORP SUB NT 4 35% DTD 02/04/2013 DUE 02/04/2023 NON-CALLABLE	61,012
FORD MOTOR CREDIT CO LLC NT 5 75% DTD 02/07/2011 DUE 02/01/2021 NON-CALLABLE	71,278
GENERAL ELEC CAP CORP MTN FR 6 875% DTD 01/09/2009 DUE 01/10/2039 NON-CALLABLE	70,497
GEORGIA PAC CORP SR NT 8 00% DTD 12/11/2003 DUE 01/15/2024 CALLABLE	89,345
GILEAD SCIENCES INC SR NT 2 05% DTD 03/07/2014 DUE 04/01/2019 CALLABLE	40,128
HOME DEPOT INC SR NT 2 00% DTD 02/12/2016 DUE 04/01/2021 CALLABLE	84,324
INTERNATIONAL BUSINESS MACHS NT 3 375% DTD 08/01/2013 DUE 08/01/2023 CALLABLE	51,360
JPMORGAN CHASE & CO SR NT 3 20% DTD 01/25/2013 DUE 01/25/2023	80,890
JPMBB COML MTG SECS TR 2013-C17 COML MTG PASSTHRU CTF CL A-1 1 2473% DTD 12/01/2013 DUE 01/15/2047 IPD14	14,868
JPMBB COML MTG SECS TR 2014-C19 MTG PASS THRU CTF CL A-1 1 2661% DTD 05/01/2014 DUE 04/15/2047 IPD14	12,559
KE EXPT LEASING 2011 II LLC FLT NT VAR RATE DTD 06/07/2013 DUE 05/19/2024 NON-CALLABLE	59,837
KINDER MORGAN ENERGY PARTNERS L P SR NT 3 95% DTD 03/14/2012 DUE 09/01/2022 CALLABLE	66,736
KRAFT HEINZ FOODS CO SR NT 2 00% DTD 07/02/2016 DUE 07/02/2018 CALLABLE	23,005
KROGER CO SR NT 3.40% DTD 04/16/2012 DUE 04/15/2022 CALLABLE	61,162
MCKESSON CORP NEW SR NT 2 284% DTD 03/10/2014 DUE 03/15/2019 CALLABLE	55,206
MERCK & CO INC NEW SR NT 2.75% DTD 02/10/2015 DUE 02/10/2025 CALLABLE	7,855
MERCK & CO INC NEW NT 3 70% DTD 02/10/2015 DUE 02/10/2045 CALLABLE	95,354

INVESTMENTS - CORPORATE BONDS

(Page 2, Part II, Line 10c)

<u>Description</u>	<u>12/31/16 Book Value and Market Value</u>
MORGAN STANLEY FR 4 35% DTD 09/08/2014 DUE 09/08/2026 NON-CALLABLE	102,475
MS BOFA ML TRUST SER 2015 C20 CL A 2 2.79% DTD 01/01/2015 DUE 02/18/2048 IPD17	101,513
TIME WARNER ENTMT CO DEB 8.375% DTD 09/15/1993 DUE 03/15/2023	31,445
UNILEVER CAP CORP GTD SR NT 2.20% DTD 09/06/2013 DUE 03/06/2019	40,405
UNITED TECHNOLOGIES CORP NT 3 10% DTD 06/01/2012 DUE 06/01/2022 CALLABLE	61,670
VERIZON COMMUNICATIONS INC NT 5 15% DTD 09/18/2013 DUE 09/15/2023	55,287
VERIZON COMMUNICATIONS INC NT 6 40% DTD 09/18/2013 DUE 09/15/2033 CALLABLE	18,098
WFRBS COML MTG TR 2014-C20 MTG PASS THRU CTF CL A-1 1 283% DTD 05/01/2014 DUE 05/15/2047 IPD14	26,505
WALGREEN CO SR NT 3.10% DTD 09/13/2012 DUE 09/15/2022 CALLABLE	49,993
WELLS FARGO & CO NEW SR UNSECD NT 5.625% DTD 12/10/2007 DUE 12/11/2017	53,912
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # SR 00116 4 60% DTD 03/29/2011 DUE 04/01/2021	53,727
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # SR 00127 1 50% DTD 12/26/2012 DUE 01/16/2018	14,982
WELLS FARGO COML TR SER 2016 C34 CL A 1 1 423% DTD 05/01/2016 DUE 06/17/2049 IPD16	91,399
WORLD FIN NETWORK CCMT SER 2012 A CL A 3 14% DTD 04/12/2012 DUE 01/15/2023	102,717
XTO ENERGY INC 6 50% DTD 08/07/2008 DUE 12/15/2018 CALLABLE	109,141
ACTAVIS FUNDING SCS SR NT 4 75% DTD 03/12/2015 DUE 03/15/2045 CALLABLE	6,872
BP CAP MKTS P L C NT 2 241% DTD 09/26/2013 DUE 09/26/2018	50,374
BANK MONTREAL QUE SR NT 2 375% DTD 09/30/2013 DUE 01/25/2019	70,606
INVESCO FIN PLC SR GLBL NT 4.00% DTD 11/12/2013 DUE 01/30/2024 CALLABLE	104,198
MSN 41079 & 41084 LTD SECD NT 1 631% DTD 12/21/2012 DUE 12/14/2024	30,018
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS 2.15% DTD 03/11/2014 DUE 03/15/2019	75,296
TEVA PHARMACEUTICAL FIN III BV SR GLBL 2 20% DTD 07/21/2016 DUE 07/21/2021 CALLABLE	81,319
TOTALS	\$ 3,744,095

FROM 990-PF
Attachment D

(Page 2, Part II, Line 13)

TOTALS

Form 990-PF	Other Assets	Statement 15
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Accrued Income	25,217.	24,051.	24,051.
Assets Whose Use is Limited	451,086.	460,107.	460,107.
Investments - Non-Qualified Plans	382,339.	402,451.	402,451.
Refundable Unrelated Business Income Tax	1,000.	1,000.	1,000.
Refundable Section 4940 Excise Tax	0.	83,665.	83,665.
To Form 990-PF, Part II, line 15	859,642.	971,274.	971,274.

Form 990-PF	Other Liabilities	Statement 16
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Description	BOY Amount	EOY Amount
Annuity Obligations - Trusts	333,910.	330,859.
Deferred Compensation - Trust	382,339.	402,451.
Section 4940 Excise Tax Payable	3,422.	0.
Total to Form 990-PF, Part II, line 22	719,671.	733,310.

Form 990-PF	Name of Foreign Country in Which Organization has Financial Interest	Statement 17
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Name of Country

Cayman Islands
Ireland
Canada

Form 990-PF Part VIII - List of Officers, Directors Statement 18
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Greg DiDomenico Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	President/CEO 40.00	225,605.	47,785.	10,385.
Greg DiDomenico - Deferred Comp	0.00	<23,400.>	58,400.	0.
Greg DiDomenico - Deferred Comp Pay	0.00	10,777.	<10,777.>	0.
James Durkan - Deferred Comp Payout	Former President 0.00	42,592.	<42,592.>	0.
Irene Frye - Deferred Comp Payout	Former Vice President 0.00	18,205.	<18,205.>	0.
Michael Bruni Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Chair/Director 2.00	0.	0.	0.
Neil James Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Vice Chair/Dir 2.00	0.	0.	0.
Richard Shanley Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Treasurer/Director 2.00	0.	0.	0.
Susan Christoph Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Secretary/Director 2.00	0.	0.	0.

Community Memorial Foundation

36-4012380

Sylvia Aldrete Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Director 1.00	0.	0.	0.
Gustavo Espinosa Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Director 1.00	0.	0.	0.
Honorable Mark Lopez Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Director 1.00	0.	0.	0.
Anthony Perry, M.D. Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Director 1.00	0.	0.	0.
Ruby Roy, M.D. Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Director 1.00	0.	0.	0.
Jeffrey Simmons Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Director 1.00	0.	0.	0.
Keith Watson Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		273,779.	34,611.	10,385.

Form 990-PF	Summary of Direct Charitable Activities	Statement	19
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Activity One

Regional Health and Human Services Agenda (RHA)
The integrated agenda identifies health and human services priorities for the 27 CMF communities and highlights corresponding indicators to track progress over a ten-year time frame

To Form 990-PF, Part IX-A, line 1	Expenses 402,099.
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Form 990-PF	Grant Application Submission Information	Statement 20
	Part XV, Lines 2a through 2d	

Name and Address of Person to Whom Applications Should be Submitted

www.cmfdn.org - All applicants must complete their applications online

<u>Telephone Number</u>	<u>Name of Grant Program</u>
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(630) 654-4729	Responsive Grants
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Email Address

www.cmfdn.org

Form and Content of Applications

Grants awarded through the Responsive Grants Program support and complement CMF's Mission and Vision. Nonprofits will complete and submit their applications and grant reports online. If you are unsure if your grant proposal meets CMF's criteria, please call 630-654-4729 to discuss your proposal before submitting the application.

Any Submission Deadlines

March 15 and September 15

Restrictions and Limitations on Awards

CMF awards grants to 501 (c)(3) nonprofits delivering services within the 27 CMF communities. Responsive grants are allocated for program services as well as for general operating support. Before completing an application, it is important that you review CMF's Policies and Guidelines, Geographic Focus (27 target communities), and Current Priority Areas which can be found on our website.