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

Name of foundation JOHN R OLTMAN CHARITABLE FOUNDATION C/O BRYAN T PITSTICK		A Employer identification number 36-4054942	
Number and street (or P O box number if mail is not delivered to street address) 160 W STATE STREET		Room/suite	B Telephone number (see instructions) (815) 991-9380
City or town, state or province, country, and ZIP or foreign postal code SYCAMORE, IL 60178		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 checked="" 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) \$ 990,455	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,739	9,739		
	4 Dividends and interest from securities	20,675	20,170		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	44,224			
	b Gross sales price for all assets on line 6a 443,859				
	7 Capital gain net income (from Part IV, line 2)		44,224		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	74,638	74,133		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,820	2,000		2,820
	c Other professional fees (attach schedule)	7,354	7,354		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	157	157		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	388	363		15
	24 Total operating and administrative expenses. Add lines 13 through 23	12,719	9,874		2,835
	25 Contributions, gifts, grants paid	49,339			49,339
	26 Total expenses and disbursements. Add lines 24 and 25	62,058	9,874		52,174
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,580			
	b Net investment income (if negative, enter -0-)		64,259		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		26,306	25,638	25,638
	2	Savings and temporary cash investments		74,121	38,417	38,417
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	789,602	843,256	924,383	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	2,099	2,017	2,017		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	892,128	909,328	990,455		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable.				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)	0	4,620		
	23	Total liabilities (add lines 17 through 22)	0	4,620		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0	0		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	892,128	904,708		
	30	Total net assets or fund balances (see instructions)	892,128	904,708		
31	Total liabilities and net assets/fund balances (see instructions) .	892,128	909,328			

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	892,128
2	Enter amount from Part I, line 27a	2	12,580
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	904,708
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	904,708

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)
1 a BMO HARRIS BANK #0924 - SHORT TERM		2016-01-01	2016-12-31
b BMO HARRIS BANK #0924 - LONG TERM		2015-01-01	2016-12-31
c Capital Gains Dividends	P		
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 49,086		49,112	-26
b 392,483		350,523	41,960
c 2,290			2,290
d			
e			

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			-26
b			41,960
c			2,290
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	44,224
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	56,719	1,016,257	0 055812
2014	46,097	1,043,082	0 044193
2013	52,648	1,007,498	0 052256
2012	46,703	961,979	0 048549
2011	34,442	953,201	0 036133

2 Total of line 1, column (d)	2	0 236943
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047389
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	965,719
5 Multiply line 4 by line 3	5	45,764
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	643
7 Add lines 5 and 6	7	46,407
8 Enter qualifying distributions from Part XII, line 4	8	52,174

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	643
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	643
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	643
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	64
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	800
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	864
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	13
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	208
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 208 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► BRYAN T PITSTICK Telephone no ► (815) 991-9380			

Located at **►** 160 W STATE STREET SYCAMORE IL ZIP+4 **►** 60178

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN R. OLTMAN PO BOX 113 MT OLIVE, IL 62059	PRES/TREAS 1 00	0	0	0
DON GOLDBACKER 53 RUSHMOOR DRIVE GLEN CARBON, IL 62034	DIRECTOR 0 00	0	0	0
JAN OLTMAN PO BOX 113 MT OLIVE, IL 62059	SECRETARY 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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


(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See instructions.	
3 	0
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	909,298
b	Average of monthly cash balances.	1b	71,127
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	980,425
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	980,425
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,706
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	965,719
6	Minimum investment return. Enter 5% of line 5.	6	48,286

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	48,286
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	643
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	643
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	47,643
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	47,643
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	47,643

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	52,174
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	52,174
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	643
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	51,531

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				47,643
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			44,499	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>52,174</u>				
a Applied to 2015, but not more than line 2a			44,499	
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.				7,675
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				39,968
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
JOHN R OLTMAN
-
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- | | |
|----------|--|
| a | The name, address, and telephone number or e-mail address of the person to whom applications should be addressed |
| | JOHN R OLTMAN
PO BOX 113
MT OLIVE, IL 62059
(312) 932-9007 |
| b | The form in which applications should be submitted and information and materials they should include |
| | NO FORMAL APPLICATION EXISTS A LETTER REQUESTING A CONTRIBUTION IS SUFFICIENT |
| c | Any submission deadlines |
| | NONE |
| d | Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors |
| | CONTRIBUTIONS ARE MADE ONLY TO ORGANIZATIONS QUALIFYING UNDER IR SECTION 170(C) |

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	49,339
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	9,739	
4 Dividends and interest from securities. . . .			14	20,675	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	44,224	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		74,638	0
13 Total. Add line 12, columns (b), (d), and (e).			13		74,638

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

[illegible]

☐ Yes ☒ No

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

***** 2017-08-25 *****

Signature of officer or trustee Date Title

(see instr. 1) ☒ Yes ☐ No

Print/Type preparer's name Bryan T Pitstick	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00285763
Firm's name ▶ Pitstick & Associates Ltd				Firm's EIN ▶ 81-4787461
Firm's address ▶ 160 W State Street Sycamore, IL 60178				Phone no (815) 991-9380

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
202020 420 FIFTH AVENUE 27TH FLOOR NEW YORK, NY 10018	N/A	Public Charity	GENERAL UNRESTRICTED	50
ALS Association Greater Chicago 220 W Huron St 4003 ChiCAGO, IL 60654	n/A	Public Charity	GENERAL UNRESTRICTED	400
ALZHEIMERS ASSOCIATION 8430 W BRYN MAWR SUITE 800 CHICAGO, IL 60631	N/A	Public Charity	GENERAL UNRESTRICTED	500
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	N/A	Public Charity	GENERAL UNRESTRICTED	25
American Foundation for the Blind 2 Penn Plaza Suite 1102 New YORK, NY 10121	n/A	public Charity	GENERAL UNRESTRICTED	50
Total ▶ 3a				49,339

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	N/A	Public Charity	GENERAL UNRESTRICTED	300
AMERICAN LUNG ASSOCIATION 1301 PENNSYLVANIA AVE NW SUITE 800 WASHINGTON, DC 20004	N/A	Public Charity	GENERAL UNRESTRICTED	50
AMERICAN MACULAR DEGENERATION FOUNDATION PO BOX 515 NORTHAMPTON, MA 01061	N/A	Public Charity	GENERAL UNRESTRICTED	500
American Parkinson Disease Association 135 Parkinson Avenue Staten Island, NY 10305	n/A	public Charity	GENERAL UNRESTRICTED	100
AMERICAN RED CROSS 2200 W HARRISON STREET CHICAGO, IL 60612	N/A	Public Charity	GENERAL UNRESTRICTED	50
Total ► 3a				49,339

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN'S VET DOGS 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 11787	N/A	Public Charity	GENERAL UNRESTRICTED	50
Americares 88 Hamilton Avenue Stamford, CT 06902	n/A	public Charity	GENERAL UNRESTRICTED	50
ANIMAL LEGAL DEFENSE 170 EAST COTATI AVENUE COTATI, CA 94931	n/A	Public Charity	GENERAL UNRESTRICTED	50
Animal Place po box 1118 Grass Valley, CA 95945	n/A	public Charity	GENERAL UNRESTRICTED	50
Animal's Angels PO Box 1056 Westminster, MD 21158	n/A	public Charity	GENERAL UNRESTRICTED	50
Total 3a				49,339

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASPCA 424 E 92ND ST NEW YORK, NY 10128	N/A	Public Charity	GENERAL UNRESTRICTED	1,000
AUGUSTANA CARE 1007 EAST FOURTEENTH STREET MINNEAPOLIS, MN 55404	N/A	Public Charity	GENERAL UNRESTRICTED	1,000
BEAVER CREEK RELIGIOUS FOUNDATION 33 ELK TRACK ROAD AVON, CO 81620	N/A	Public Charity	GENERAL UNRESTRICTED	500
BEST FRIENDS 1628 N ELSTON AVE CHICAGO, IL 60642	N/A	Public Charity	GENERAL UNRESTRICTED	200
BETHESDA LUTHERAN COMMUNITIES 600 HOFFMANN DRIVE WATERTOWN, WI 53094	N/A	Public Charity	GENERAL UNRESTRICTED	500
Total ▶ 3a				49,339


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Born Free USA PO Box 32160 Washington, DC 20007	n/A	public Charity	GENERAL UNRESTRICTED	50
BOYS TOWN OF JERUSALEM 1 PENN PLAZA SUITE 6250 NEW YORK, NY 10119	N/A	Public Charity	GENERAL UNRESTRICTED	1,000
CARE 151 ELLIS STREET NE ATLANTA, GA 30303	N/A	Public Charity	GENERAL UNRESTRICTED	100
CASA OF COOK COUNTY 1100 S HAMILTON AVE SUITE 8-W CHICAGO, IL 60612	N/A	Public Charity	GENERAL UNRESTRICTED	200
CATHOLIC RELIEF SERVICES 770 N HALSTED STREET CHICAGO, IL 60642	N/A	Public Charity	GENERAL UNRESTRICTED	100
Total ▶ 3a				49,339

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Children's Hunger Relief Fund 182 Farmers Lane 200 Santa Rosa, CA 95405	n/A	public Charity	GENERAL UNRESTRICTED	50
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE SUITE 3A SHORT HILLS, NJ 07078	N/A	Public Charity	GENERAL UNRESTRICTED	50
COMPANION ANIMAL PROTECTION SOCIETY (CAPS) 759 CJC HWY 332 COHASSET, MA 02025	N/A	Public Charity	GENERAL UNRESTRICTED	50
DENVER RESCUE MISSION 3501 E 46TH AVE DENVER, CO 80216	N/A	Public Charity	GENERAL UNRESTRICTED	30
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	N/A	Public Charity	GENERAL UNRESTRICTED	100
Total ► 3a				49,339

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	N/A	Public Charity	GENERAL UNRESTRICTED	200
DORIS DAY ANIMAL LEAGUE 2100 L ST NW WASHINGTON, DC 20037	N/A	Public Charity	GENERAL UNRESTRICTED	100
EAGLE VALLEY ASSISTANCE FUND P O BOX 4711 AVON, CO 81620	N/A	Public Charity	General unrestricted	300
EAGLE VALLEY LAND TRUST 51 EAGLE RD 1 AVON, CO 81620	N/A	Public Charity	GENERAL UNRESTRICTED	100
EASTER SEALS 233 SOUTH WACKER DR SUITE 2400 CHICAGO, IL 60606	N/A	Public Charity	GENERAL UNRESTRICTED	25
Total ▶ 3a				49,339

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Farm Sanctuary PO Box 150 Watkins Glen, NY 14891	n/A	public Charity	GENERAL UNRESTRICTED	50
Feeding America 35 East Wacker Drive Suite 2000 chICAGO, IL 60601	n/A	public Charity	GENERAL UNRESTRICTED	50
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	N/A	Public Charity	GENERAL UNRESTRICTED	100
FRIENDS OF VAIL MOUNTAIN RESCUE PO BOX 1597 VAIL, CO 81658	N/A	Public Charity	GENERAL UNRESTRICTED	750
GENTLE GIANTS 4867 PEDLEY AVENUE NORCO, CA 92860	N/A	Public Charity	GENERAL UNRESTRICTED	50
Total 3a				49,339

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Golden Retriever Rescue of the Rockies 15350 W 72nd Avenue Arvada, CO 80007	N/A	Public Charity	GENERAL UNRESTRICTED	200
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	N/A	Public Charity	GENERAL UNRESTRICTED	200
HABITAT FOR HUMANITY 270 PEACHTREE STREET NW SUITE 1300 ATLANTA, GA 30303	N/A	Public Charity	GENERAL UNRESTRICTED	200
Healing Haven Animal Fund PO Box 713 Mt Sinai, NY 11766	n/A	public Charity	GENERAL UNRESTRICTED	50
HOSPICE OF THE VALLEY 1510 E FLOWER STREET PHOENIX, AZ 85014	N/A	Public Charity	GENERAL UNRESTRICTED	700
Total ▶ 3a				49,339

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Humane Society International 2100 L ST NW WASHINGTON, DC 20037	n/A	public Charity	GENERAL UNRESTRICTED	400
Humane Society Legislative Fund 2100 L ST NW suite 310 WASHINGTON, DC 20037	n/A	public Charity	GENERAL UNRESTRICTED	50
HUMANE SOCIETY OF THE UNITED STATES 2100 L ST NW WASHINGTON, DC 20037	N/A	Public Charity	GENERAL UNRESTRICTED	1,000
IN DEFENSE OF ANIMALS 3010 KERNER BLVD SAN RAFAEL, CA 94901	N/A	PUBLIC Charity	GENERAL UNRESTRICTED	50
International Fund for Animal Welfare 1350 Connecticut Avenue NW Suite 1220 WasHINGTON, DC 20036	n/A	public Charity	GENERAL UNRESTRICTED	50
Total ► 3a				49,339

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JANE GOODALL INSTITUTE 1595 Spring Hill Rd Suite 550 VIENNA, VA 22182	N/A	Public Charity	GENERAL UNRESTRICTED	50
KINDNESS RANCH 854 STATE HIGHWAY 270 HARTVILLE, WY 82215	n/A	public Charity	GENERAL UNRESTRICTED	200
LAST CHANCE FOR ANIMALS 8033 SUNSET BLVD 835 LOS ANGELES, CA 90046	N/A	Public Charity	GENERAL UNRESTRICTED	200
Lifesavers Wild Horse Rescue 23809 E Avenue J Lancaster, CA 93535	n/A	public Charity	GENERAL UNRESTRICTED	50
Macular Degeneration Association 5959 Cattleridge Blvd Suite 100 sarasota, FL 34232	N/A	Public Charity	GENERAL UNRESTRICTED	500
Total ► 3a				49,339

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARCH OF DIMES 111 WEST JACKSON BLVD SUITE 1650 CHICAGO, IL 60604	N/A	Public Charity	GENERAL UNRESTRICTED	50
Mercy Corps 45 sw ankeny street portland, OR 97204	n/A	public Charity	GENERAL UNRESTRICTED	50
MERCY FOR ANIMALS 7908 Santa Monica Blvd West Hollywood, CA 90046	N/A	Public Charity	GENERAL UNRESTRICTED	50
Mercy Home for Boys & Girls 1140 W Jackson Blvd Chicago, IL 60607	n/A	public Charity	GENERAL UNRESTRICTED	50
Mt olive high school 804 w main street mt olive, IL 62069	N/A	Public Charity	GENERAL UNRESTRICTED	2,000
Total ► 3a				49,339

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Muscular Dystrophy Association 550 e boughton road 230 bolingbrook, IL 60440	n/A	public Charity	GENERAL UNRESTRICTED	100
NATIONAL ANTI VIVISECTION SOCIETY 53 W JACKSON BLVD CHICAGO, IL 60604	N/A	Public Charity	GENERAL UNRESTRICTED	50
NATIONAL FEDERATION FOR THE BLIND 200 EAST WELLS STREET BALTIMORE, MD 21230	N/A	Public Charity	GENERAL UNRESTRICTED	100
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206	N/A	Public Charity	GENERAL UNRESTRICTED	100
National Multiple Sclerosis Society PO Box 4527 New York, NY 10163	N/A	Public Charity	GENERAL UNRESTRICTED	300
Total ▶ 3a				49,339

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL WILDLIFE FEDERATION P O BOX 1583 MERRIFIELD, VA 22116	N/A	Public Charity	GENERAL UNRESTRICTED	50
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	N/A	Public Charity	GENERAL UNRESTRICTED	50
NORTH SHORE ANIMAL LEAGUE 25 DAVIS AVE PORT WASHINGTON, NY 11050	N/A	Public Charity	GENERAL UNRESTRICTED	100
OXFAM AMERICA 226 CAUSEWAY STREET BOSTON, MA 02114	N/A	Public Charity	GENERAL UNRESTRICTED	100
Pancreatic cancer action network 1500 Rosecrans avenue Suite 200 manhattan beach, CA 90266	N/A	Public Charity	GENERAL UNRESTRICTED	200
Total ► 3a				49,339

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH STREET NW WASHINGTON, DC 20006	N/A	Public Charity	GENERAL UNRESTRICTED	100
Parkinson's Disease Foundation 1359 Broadway Suite 1509 New YORK, NY 10018	n/A	public Charity	GENERAL UNRESTRICTED	50
Perkin's School for the Blind 175 n Beacon Street WaterTOWN, MA 02472	n/A	public Charity	GENERAL UNRESTRICTED	50
PETA 501 FRONT STREET NORFOLK, VA 23510	N/A	Public Charity	GENERAL UNRESTRICTED	200
PHYSICIAN'S COMMITTEE 5100 WISCONSIN AVE NW SUITE 400 WASHINGTON, DC 20016	N/A	Public Charity	GENERAL UNRESTRICTED	50
Total ▶ 3a				49,339

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK, NY 10001	N/A	Public Charity	GENERAL UNRESTRICTED	50
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	N/A	Public Charity	GENERAL UNRESTRICTED	100
RED ROVER PO BOX 188890 SACRAMENTO, CA 95818	N/A	Public Charity	GENERAL UNRESTRICTED	200
Ridgefield Operation Animal Rescue (ROAR) 45 South Street Ridgefield, CT 06877	n/A	public Charity	GENERAL UNRESTRICTED	50
ROUNDUP RIVER RANCH 10 W BEAVER CREEK BLVD SUITE 250 AVON, CO 81620	N/A	Public Charity	GENERAL UNRESTRICTED	1,000
Total ▶ 3a				49,339

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALESIAN MISSIONS 2 LEFEVRE LANE NEW ROCHELLE, NY 10801	N/A	Public Charity	GENERAL UNRESTRICTED	50
SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22313	N/A	Public Charity	GENERAL UNRESTRICTED	50
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	N/A	Public Charity	GENERAL UNRESTRICTED	50
SHRINERS HOSPITAL FOR CHILDREN 2211 N OAK PARK AVE CHICAGO, IL 60707	N/A	Public Charity	GENERAL UNRESTRICTED	100
SIERRA CLUB 70 E LAKE STREET CHICAGO, IL 60601	N/A	Public Charity	GENERAL UNRESTRICTED	50
Total 				49,339
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	N/A	Public Charity	GENERAL UNRESTRICTED	100
Smiling Dog Farms PO Box 743 Wharton, TX 77488	n/A	public Charity	GENERAL UNRESTRICTED	50
SPCA International PO Box 8682 New YORK, NY 10001	n/A	public Charity	GENERAL UNRESTRICTED	50
ST JUDES RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	Public Charity	GENERAL UNRESTRICTED	250
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 W MEADOW DR VAIL, CO 81657	N/A	Public Charity	GENERAL UNRESTRICTED	1,000
Total ▶ 3a				49,339

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Susan G Komen Breast Cancer 8765 w higgins road 401 chicago, IL 60631	n/A	public Charity	GENERAL UNRESTRICTED	50
The FUNd for Animals 18740 Highland Valley Road Ramona, CA 92065	n/A	public Charity	GENERAL UNRESTRICTED	50
The HUmane Farming Association PO Box 3577 San RAFAEL, CA 94912	n/A	public Charity	GENERAL UNRESTRICTED	50
THE LAM FOUNDATION 4015 EXECUTIVE PARK DR SUITE 320 CINCINNATI, OH 45241	N/A	Public Charity	GENERAL UNRESTRICTED	250
THE LITERACY PROJECT 15 BANK ROW SUITE C GREENFIELD, MA 01301	N/A	Public Charity	GENERAL UNRESTRICTED	100
Total ▶ 3a				49,339

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The National Humane Education Society pobox 340 charles town, WV 25414	N/A	Public Charity	GENERAL UNRESTRICTED	50
THE SEEING EYE 10 WASHINGTON VALLEY ROAD MORRISTOWN, NJ 07963	N/A	Public Charity	GENERAL UNRESTRICTED	100
UNICEF 500 N MICHIGAN AVE 1000 CHICAGO, IL 60611	N/A	Public Charity	GENERAL UNRESTRICTED	50
university of illinois foundation 1305 WEST GREEN STREET mc-386 urbana, IL 61801	N/A	Public Charity	GENERAL UNRESTRICTED	13,059
UNIVERSITY OF ILLINOIS I FUND 1305 WEST GREEN STREET URBANA, IL 61801	N/A	Public Charity	GENERAL UNRESTRICTED	15,000
Total ▶ 3a				49,339

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VAIL VALLEY MEDICAL FOUNDATION 181 W MEADOW DR VAIL, CO 81657	N/A	Public Charity	GENERAL UNRESTRICTED	100
VAIL VETERANS FOUNDATIONS PO BOX 6473 VAIL, CO 81658	N/A	Public Charity	GENERAL UNRESTRICTED	500
WORLD ANIMAL PROTECTION NELSON TOWER BUILDING 450 SEVENTH AVENUE 31ST FLOOR NEW YORK, NY 10123	N/A	Public Charity	GENERAL UNRESTRICTED	50
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON DC, DC 20037	N/A	Public Charity	GENERAL UNRESTRICTED	50
WOUNDED WARRIORS PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	N/A	Public Charity	GENERAL UNRESTRICTED	100
Total ► 3a				49,339

TY 2016 Accounting Fees Schedule**Name:** JOHN R OLTMAN CHARITABLE FOUNDATION

C/O BRYAN T PITSTICK

EIN: 36-4054942

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,820	2,000		2,820

TY 2016 All Other Program Related Investments Schedule

Name: JOHN R OLTMAN CHARITABLE FOUNDATION
C/O BRYAN T PITSTICK
EIN: 36-4054942

Category	Amount
N/A	0

TY 2016 Investments Corporate Stock Schedule**Name:** JOHN R OLTMAN CHARITABLE FOUNDATION

C/O BRYAN T PITSTICK

EIN: 36-4054942

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACE INA HOLDINGS - 25000 SHS	28,354	25,124
GLAXOSMITHKLINE CAP - 25000 SHS	22,021	26,350
ORACLE CORPORATION - 25000 SHS	0	0
TD AMERITRADE HOLDING - 25000 SHS	27,392	27,465
WAL-MART STORES - 25000 SHS	24,247	26,219
WYETH - 25000 SHS	0	0
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND - 2129.046 SHS	0	0
HARTFORD FLOATING RATE DAILY ACCESS FUND - 2338.495 SHS	0	0
FRANKLIN FLOATING RATE - 4127.819 SHS	37,439	36,696
VANGUARD SHORT-TERM INVESTMENT GRADE FUND - 6578.928 SHS	70,494	69,934
Alphabet Inc - 15 shs	11,060	11,577
AMDOCS LTD ORD - 120 SHS	0	0
AMERICAN ELEC PWER INC - 30 SHS	0	0
American International Group - 30 shs	1,858	1,959
AMERIPRISE FINANCIAL - 25 SHS	1,341	2,774
Amgen Inc - 45 shs	7,274	6,579
APPLE INC - 50 SHS	868	5,791
Avery Dennison Corp - 85 shs	5,267	5,969
BED BATH & BEYOND INC - 40 SHS	0	0
Boeing Co - 40 shs	5,907	6,227
Cameron International Corp - 40 shs	0	0
CAPITAL ONE FINANCIAL CORP - 40 SHS	0	0
Carters Inc - 30 shs	0	0
Chevron Corporation - 25 shs	0	0
CISCO SYSTEMS - 165 SHS	3,444	4,986
Citrix Sys Inc - 60 shs	3,951	5,359
COMCAST CORP - 135 SHS	4,451	9,322
CVS HEALTH CORP - 55 SHS	3,573	4,340
DISCOVER FINL SERVICES - 100 SHS	3,129	7,209
DR PEPPER SNAPPLE GROUP INC - 40 SHS	2,081	3,627

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Electronic Arts Inc - 30 shs	0	0
EVEREST RE GROUP LIMITED - 30 SHS	0	0
EXELON CORP - 110 SHS	0	0
Expedia Inc - 20 shs	0	0
EXXON MOBIL CORPORATION - 35 SHS	1,739	3,159
FIFTH THIRD BANCORP - 105 SHS	0	0
FOOT LOCKER INC - 30 SHS	0	0
f5 networks inc - 30 shs	3,487	4,342
General Dynamics Corp - 30 shs	0	0
Gilhead Sciences inc - 75 shs	0	0
HCA Holdings Inc - 70 shs	0	0
HOME DEPOT INC - 20 SHS	1,922	2,682
HUNTINGTON INGALLS INDUSTRIES - 20 SHS	1,747	3,684
Intel Corp - 145 shs	4,990	5,259
JOHNSON & JOHNSON - 85 SHS	8,351	9,793
Juniper Networks Inc - 65 shs	0	0
Kohls Corp - 35 shs	0	0
KROGER CO - 120 SHS	1,328	4,141
Lam Research Corp - 30 shs	0	0
Lear Corp - 50 shs	5,725	6,619
Lowes Cos Inc - 100 shs	7,222	7,112
MACY'S INC - 65 SHS	0	0
MARATHON PETROLEUM CORP - 100 SHS	0	0
MICROSOFT CORP - 70 SHS	2,652	4,350
Oceaneering Intl Inc - 50 shs	0	0
ORACLE CORPORATION - 110 SHS	0	0
Pepsico Inc - 80 shs	8,230	8,370
PG&E Corp - 90 shs	5,617	5,469
Schlumberger Ltd - 25 shs	0	0
Sealed Air Corp New - 45 shs	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SOUTHWEST AIRLINES CO - 90 SHS	1,703	4,486
TRAVELERS COMPANIES - 40 SHS	2,207	4,897
UnitedHealth Group Inc - 45 shs	0	0
verIZON COMMUNICATIONS - 170 SHS	7,841	9,075
WAL MART STORES - 20 SHS	1,004	1,382
WELLS FARGO & CO - 135 SHS	3,789	7,440
ISHARES CORE S&P 500 ETF - 230 SHS	26,753	51,748
POWERSHARES QQQ TRUST - 250 SHS	0	0
GATEWAY FUND - 3502.159 SHS	0	0
T ROWE PRICE SMALL CAP STOCK FD #65 - 702.754 SHS	31,150	31,575
VANGUARD EQUITY INCOME FUND - 622.552 SHS	0	0
Deutsche X-trackers msci eafe Hedged Equity Fund - 825 shs	0	0
Lyondellbasell Industries NV - 50 shs	0	0
TWEEDY BROWNE GLOBAL VALUE FUND - 1957.355 SHS	50,474	49,012
POWERSHARES PREFERRED PORTFOLIO - 1300.000 SHS	20,070	18,499
VANGUARD INTERMEDIATE-TERM CORPORATE FUND - 7782.387 SHS	75,712	75,022
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND - 2032.520 SHS	20,000	20,041
ALLIANCE DATA SYSTEMS CORP - 10 SHS	2,019	2,285
ALLSTATE CORP - 30 SHS	1,974	2,224
AMEREN CORP - 80 SHS	3,745	4,197
APPLIED MATERIALS INC - 160 SHS	4,890	5,163
BECTON DICKINSON - 30 SHS	5,197	4,967
BERRY PLASTICS - 40 SHS	1,819	1,949
CELGENE CORP - 20 SHS	2,441	2,315
CITIGROUP INC - 170 SHS	6,695	10,103
EOG RES INC - 75 SHS	6,990	7,583
FEDEX CORPORATION - 15 SHS	2,510	2,793
HOLOGIC INC - 50 SHS	1,720	2,006
HOST HOTELS & RESORTS, INC - 110 SHS	1,969	2,072
IDEXX LABS INC - 20 SHS	2,322	2,345

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JETBLUE AIRWAYS CORP - 140 SHS	2,300	3,139
NORDSTROM INC - 80 SHS	4,526	3,834
PARKER HANNIFIN CORP - 30 SHS	3,376	4,200
QUANTA SERVICES INCORPORATED - 120 SHS	3,010	4,182
STEEL DYNAMICS INC - 70 SHS	1,872	2,491
SYSCO CORP - 40 SHS	2,083	2,215
TERADATA CORP - 70 SHS	1,815	1,902
WYNDHAM WORLDWIDE CORP - 30 SHS	2,370	2,291
TYSON FOODS INC CLASS A - 90 SHS	5,387	5,551
UNITED RENTALS INC - 60 SHS	3,404	6,335
UNUMPROVIDENT CORP - 120 SHS	4,684	5,272
ISHARES CORE S&P MID-CAP ETF - 450 SHS	70,001	74,403
T ROWE PRICE DIVIDEND GROWTH FUND - 1461.783 SHS	53,554	54,349
ABERDEEN EMERGING MARKETS FUND - 2180.233 SHS	30,000	27,384
VANGUARD REIT ETF - 620 SHS	52,719	51,169

TY 2016 Other Assets Schedule

Name: JOHN R OLTMAN CHARITABLE FOUNDATION
C/O BRYAN T PITSTICK

EIN: 36-4054942

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER INVESTMENTS	1,584	1,502	1,502
DIVIDENDS RECEIVABLE	515	515	515

TY 2016 Other Expenses Schedule

Name: JOHN R OLTMAN CHARITABLE FOUNDATION
C/O BRYAN T PITSTICK

EIN: 36-4054942

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	15	0		15
BANK FEES	363	363		0
SECRETARY OF STATE	10	0		0

TY 2016 Other Liabilities Schedule**Name:** JOHN R OLTMAN CHARITABLE FOUNDATION

C/O BRYAN T PITSTICK

EIN: 36-4054942

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO JRO CONSULTING, INC.	0	4,620

TY 2016 Other Professional Fees Schedule

Name: JOHN R OLTMAN CHARITABLE FOUNDATION
C/O BRYAN T PITSTICK

EIN: 36-4054942

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	7,354	7,354		0

TY 2016 Taxes Schedule

Name: JOHN R OLTMAN CHARITABLE FOUNDATION
C/O BRYAN T PITSTICK

EIN: 36-4054942

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	157	157		0