

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

Name of foundation THE FRANCIS J AND PATRICIA A HOULIHAN FOUNDATION		A Employer identification number 36-4121030	
Number and street (or P O box number if mail is not delivered to street address) 3430 GARLANDS LANE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BARRINGTON, IL 60010		B Telephone number (see instructions) (847) 934-0300	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,522,709	J Accounting method ☒ Cash ☐ Accrual ☐ 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	

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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10	10		
	4 Dividends and interest from securities	92,826	91,866		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	42,600			
	b Gross sales price for all assets on line 6a _____ 980,592				
	7 Capital gain net income (from Part IV, line 2)		42,600		
	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)	18,488			
	12 Total. Add lines 1 through 11	153,924	134,476		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	63,000	63,000		
	c Other professional fees (attach schedule)	14,626	14,626		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,774	7,749		25
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	85,400	85,375		25
	25 Contributions, gifts, grants paid	159,107			159,107
	26 Total expenses and disbursements. Add lines 24 and 25	244,507	85,375		159,132
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-90,583			
	b Net investment income (if negative, enter -0-)		49,101		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	-1		
	2	Savings and temporary cash investments	183,393	159,705	159,705
	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)		431,282	346,420
	b	Investments—corporate stock (attach schedule)	2,339,154	2,334,368	2,524,261
	c	Investments—corporate bonds (attach schedule)	949,015	478,308	492,323
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,471,561	3,403,663	3,522,709	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,471,561	3,403,663	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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 (see instructions)	3,471,561	3,403,663	
	31	Total liabilities and net assets/fund balances (see instructions) .	3,471,561	3,403,663	

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 3,471,561
2	Enter amount from Part I, line 27a	2 -90,583
3	Other increases not included in line 2 (itemize) ▶ _____	3 22,685
4	Add lines 1, 2, and 3	4 3,403,663
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 3,403,663

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	42,600
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	-10,983

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	177,955	3,481,205	0 051119
2014	204,940	3,468,466	0 059087
2013	158,812	3,276,418	0 048471
2012	147,923	3,068,780	0 048203
2011	168,132	2,988,362	0 056262
2 Total of line 1, column (d)			2 0 263142
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 052628
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,470,053
5 Multiply line 4 by line 3			5 182,622
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 491
7 Add lines 5 and 6			7 183,113
8 Enter qualifying distributions from Part XII, line 4			8 159,132

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	982
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	982
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	982
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	30
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	988
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 988 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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) ▶ _____		
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 GREGORY DOWELL Telephone no (847) 934-0300			

Located at **520 N HICKS ROAD SUITE 120 PALATINE IL** ZIP+4 **60067**

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

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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
FRANCIS HOULIHAN 3430 GARLANDS LANE BARRINGTON, IL 60010	PRESIDENT 1 00	0	0	0
PATRICIA HOULIHAN 3430 GARLANDS LANE BARRINGTON, IL 60010	VICE PRESIDE 1 00	0	0	0
GREGORY DOWELL 520 N HICKS ROAD SUITE 120 PALATINE, IL 60067	TREASURER 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. ☐ Yes ☒ No				

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

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

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

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,351,347
b	Average of monthly cash balances.	1b	171,549
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,522,896
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,522,896
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,843
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,470,053
6	Minimum investment return. Enter 5% of line 5.	6	173,503

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	173,503
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	982
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	982
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	172,521
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	172,521
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	172,521

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	159,132
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	159,132
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	159,132

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				172,521
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 21,447				
b From 2012.				
c From 2013.				
d From 2014. 37,071				
e From 2015. 9,960				
f Total of lines 3a through e.	68,478			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 159,132				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				159,132
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	13,389			13,389
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	55,089			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	8,058			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	47,031			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014. 37,071				
d Excess from 2015. 9,960				
e Excess from 2016.				

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	159,107
b <i>Approved for future payment</i>				
Total			3b	

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	10		
4 Dividends and interest from securities. . . .			14	91,866	960	
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	42,600		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a CAPITAL GAIN DISTRIBUTIONS			14	18,488		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .				152,964	960	
13 Total. Add line 12, columns (b), (d), and (e).			13		153,924	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

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

Print/Type preparer's name GREGORY S DOWELL	Preparer's Signature	Date 2017-11-14	Check if self-employed ► ☐	PTIN P00443604
Firm's name ► DOWELL GROUP LLP				Firm's EIN ► 36-4027344
Firm's address ► 520 NORTH HICKS ROAD SUITE 120 PALATINE, IL 60067				Phone no (847) 934-0300

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED 5264-5201	P		
FNMA PASS THRU POOL 3 85%	P	2013-03-20	2016-12-15
75 SH TARGET	P	2011-10-25	2016-02-01
ARTISAN FDS INC INTERNATIONAL FUND	P	2015-02-20	2016-02-01
FHLMC REMIC MULTICLASS 4 00%	P	2011-03-21	2016-12-15
2000 SH TEMPLETON INCOME TR	P	2012-06-02	2016-02-01
SEE ATTACHED 5264-5201	P		
FNMA PASS-THRU POOL 5 00%	P	2010-07-29	2016-12-15
50 SH 3M	P	2013-01-28	2016-02-01
SEE ATTACHED 5264-5201	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,170		47,613	-2,443
465		465	
5,443		5,443	
53,980		62,520	-8,540
1,480		1,480	
22,840		22,840	
68,548		60,262	8,286
3,220		3,220	
7,446		7,446	
472,087		426,790	45,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,443
			-8,540
			8,286
			45,297

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNMA PASS THRU POOL 5 00%	P	2011-07-29	2016-12-15
75 SH CHUBB	P	2014-01-19	2016-02-01
1575 SH ASTON FAIRPOINTE MIDCAP	P	2015-03-31	2016-02-01
GNMA II PASS THRU POOL 4 50%	P	2013-03-11	2016-12-15
2000 ARTISAN FUNDS	P	2015-02-20	2016-02-01
200 SH AETNA	P	2011-09-30	2016-02-01
150 SH GENERAL ELECTRIC	P	2010-07-13	2016-02-01
175 SH APPLE	P	2010-07-31	2016-02-01
GNMA REMIC MULTICLASS CMO 2 50%	P	2012-07-10	2016-12-15
50 SH BERKSHIRE HATHAWAY	P	2011-09-30	2016-02-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,583		2,583	
8,442		8,442	
50,164		50,164	
4,578		4,578	
53,980		53,980	
20,721		20,721	
4,301		4,301	
16,851		16,851	
5,250		5,250	
6,416		6,416	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 SH LOCKHEED MARTIN	P	2011-09-30	2016-02-01
90 SH CHEVRON	P	2010-07-13	2016-02-01
200 SH MICROSOFT	P	2012-06-20	2016-02-01
575 SH COHEN STEERS RLTY SHARES	P	2015-06-01	2016-02-01
100 SH MONDELEZ	P	2012-02-16	2016-02-01
200 SH DOW CHEMICAL	P	2011-02-14	2016-02-01
100 SH NATIONAL OILWELL	P	2015-05-29	2016-02-01
FHLMC PASS THRU POOL 4 50%	P	2011-08-09	2016-12-15
200 SH ORACLE	P	2011-12-30	2016-02-01
FHLMC PASS THRU POOL 5 50%	P	2011-07-20	2016-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,381		7,381	
7,660		7,660	
10,923		10,923	
39,181		39,181	
4,269		4,269	
8,415		8,415	
3,165		3,165	
1,910		1,910	
7,258		7,258	
1,565		1,565	

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
50 SH PHILLIP MORRIS	P	2011-08-18	2016-02-01
FHLMC PASS THRU POOL 5 00%	P	2011-08-01	2016-12-15
100 SH PHILLIPS 66	P	2006-01-17	2016-02-01
FHLMC REMIN MULTICLASS CMO 2 00%	P	2012-09-12	2016-12-15
1900 SH TCW FDS EMRGNG MKTS	P	2015-03-31	2016-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,473		4,473	
3,476		3,476	
7,923		7,923	
5,025		5,025	
14,003		14,003	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	

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>				
1ST WAY LIFE CENTER & PREGNANCY SUPPORT SERVICES 3714 FAIRVIEW AVE JOHNSBURG, IL 60051	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,000
ADVOCATE GOOD SHEPARD HOSPITAL 450 W HIGHWAY 22 BARRINGTON, IL 60010	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	14,750
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,500
ANNUAL CATHOLIC APPEAL 835 N RUSH STREET CHICAGO, IL 60611	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,500
ART IN THE BARN - AUX OF GOOD SHEPHERD HOSPITAL 450 W HIGHWAY 22 BARRINGTON, IL 60010	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,000
Total 				159,107
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>				
BARRINGTON ROTARY CHARITIES PO BOX 42 BARRINGTON, IL 60010	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	2,000
BARRINGTON CHILDREN'S CHOIR PO BOX 1893 BARRINGTON, IL 60011	NONE	NONE	CHARITY'S EXEMPT PURPOSE	350
BEVERLY RIDGE LIONS CLUB 21804 CLYDE AVE SAULK VILLAGE, IL 60411	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	360
BIRTHRIGHT 507 N CENTER STREET BLOOMINGTON, IL 61701	NONE	PUB CHARITY	CHARITY'S EXENPT PURPOSE	1,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON STREET BALTIMORE, MD 21201	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,000
Total ▶ 3a				159,107

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>				
ELGIN SYMPHONY ORCHESTRA 20 DUPAGE COURT ELGIN, IL 60120	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	20,267
EWTN 5817 OLD LEEDS ROAD IRONDALE, AL 35210	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,000
GENEVA LAKE CONSERVANCY 398 MILL STREET FONTANA, WI 53147	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,100
GENEVA NATIONAL FOUNDATION 1221 GENEVA NATIONAL AVE LAKE GENEVA, WI 53147	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	900
GEORGE WILLIAMS COLLEGE OF AURORA UNIVERSITY 350 CONSTANCE BLVD WILLIAMS BAY, WI 53191	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	6,000
Total ► 3a				159,107

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>				
HOOVED ANIMAL RESCUE & PROTECTION SOCIETY PO BOX 94 BARRINGTON HILLS, IL 60011	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	200
JANE PAYNE CHARMERS CLASSIC 1225 DODGE STREET LAKE GENEVA, WI 53147	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	340
LAMU CENTER FOR PREVENTATIVE HEALTH 212 WOODLAND AVENUE BLOOMINGTON, IL 61701	NONE	PUB CHARITY	CHARITIY'S EXEMPT PURPOSE	1,000
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	300
MARINE CORPS MEMORIAL ASSOCIATION 609 SUTTER STREET SAN FRANCISCO, CA 94102	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,500
Total 3a				159,107

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>				
TOYS FORTOTS 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,000
MARYKNOLL FATHERS AND BROTHERS 5128 S HYDE PARK BLVD CHICAGO, IL 60615	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	2,000
MEND-A-HEART FOUNDATION PO BOX 264 CLARENDON HILLS, IL 60514	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,600
MISSION OF THE SISTERS OF ST JOSEPH 1515 WEST OGDEN AVENUE LAGRANGE PARK, IL 60526	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	13,000
MOTHER MCAULEY HIGH SCHOOL 3737 W 99TH STREET CHICAGO, IL 60655	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	12,500
Total 				159,107
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>				
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,000
NPH USA 134 N LASALLE STREET SUITE 500 CHICAGO, IL 60602	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	5,000
RABINE GROUP FOUNDATION 900 NATIONAL PARKWAY SUITE 260 SCHAUMBURG, IL 60173	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,500
RAUE CENTER FOR THE ARTS 26 N WILLIAMS CRYSTAL LAKE, IL 60014	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	7,780
SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	500
Total ▶ 3a				159,107

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>				
SISTERS OF MERCY 8380 COLESVILLE ROAD SUITE 300 SILVER SPRING, MD 20910	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	5,000
ST ANNE'S CHURCH 120 ELA ST BARRINGTON, IL 60010	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	2,000
ST BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER SUITE 400 MONROVIA, CA 91016	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	300
ST FRANCIS DE SALES CHURCH 135 S BUESCHING RD LAKE ZURICH, IL 60047	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	7,500
ST VINCENT DEPAUL SOCIETY 58 PROGRESS PARKWAY MARYLAND HEIGHTS, MO 63043	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,000
Total ► 3a				159,107

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>				
THAT'S AMORE FOUNDATION 130 E SAN FERNANDO ST APT 318 SAN JOSE, CA 95112	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	2,000
THE BELFRY MUSICAL THEATRE 3601 WI-67 DELAVAN, WI 53115	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,760
THE SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,000
THE TRAVIS MILLS FOUNDATION 89 WATER STREET HALLOWELL, ME 04347	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	500
TLS VETERANS 5330 ELM STREET MCHENRY, IL 60050	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	300
Total ▶ 3a				159,107

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>				
ARCHDIOCESE OF CHICAGO 835 N RUSH STREET CHICAGO, IL 60611	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	30,000
MARINE CORPS LEAGUE 3619 JEFFERSON DAVIS HWY SUITE 115 STAFFORD, VA 22554	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	500
WIU FOUNDATION 1 UNIVERSITY CIRCLE MACOMB, IL 61455	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	300
WORK TO RIDE 98 CHAMOUNIX DRIVE PHILADELPHIA, PA 19131	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	2,000
WREATHS ACROSS AMERICA PO BOX 249 COLUMBIA FALLS, ME 04623	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	1,500
Total ▶ 3a				159,107

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>				
WTTW 5400 N ST LOUIS AVE CHICAGO, IL 60625	NONE	PUB CHARITY	CHARITY'S EXEMPT PURPOSE	500
Total ▶ 3a				159,107

TY 2016 Accounting Fees Schedule

Name: THE FRANCIS J AND PATRICIA A
HOULIHAN FOUNDATION

EIN: 36-4121030

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	63,000	63,000		

TY 2016 Investments Corporate Bonds Schedule

Name: THE FRANCIS J AND PATRICIA A
HOULIHAN FOUNDATION

EIN: 36-4121030

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	478,308	492,323

TY 2016 Investments Corporate Stock Schedule

Name: THE FRANCIS J AND PATRICIA A
HOULIHAN FOUNDATION

EIN: 36-4121030

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	2,334,368	2,524,261

TY 2016 Investments Government Obligations Schedule

Name: THE FRANCIS J AND PATRICIA A
HOULIHAN FOUNDATION

EIN: 36-4121030

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

414,017

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

329,431

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

17,265

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

16,989

TY 2016 Other Income Schedule

Name: THE FRANCIS J AND PATRICIA A
HOULIHAN FOUNDATION

EIN: 36-4121030

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTIONS	18,488		

TY 2016 Other Increases Schedule

Name: THE FRANCIS J AND PATRICIA A
HOULIHAN FOUNDATION

EIN: 36-4121030

Description	Amount
UNREALIZED GAIN	22,685

TY 2016 Other Professional Fees Schedule

Name: THE FRANCIS J AND PATRICIA A
HOULIHAN FOUNDATION

EIN: 36-4121030

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	14,626	14,626		

TY 2016 Taxes Schedule

Name: THE FRANCIS J AND PATRICIA A
HOULIHAN FOUNDATION

EIN: 36-4121030

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,684	1,684		
INCOME TAX	6,065	6,065		
IL REGISTRATION	10			10
AG REGISTRATION	15			15