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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

MURRAY WISE ASSOCIATES FOUNDATION
1605 SOUTH STATE STREET #110
CHAMPAIGN, IL 61820

A	Employer identification number	36-4149509
B	Telephone number (see instructions)	217-398-6400
C	If exemption application is pending, check here	<input type="checkbox"/>
D	1 Foreign organizations, check here	<input type="checkbox"/>
	2 Foreign organizations meeting the 85% test, check here and attach computation	<input type="checkbox"/>
E	If private foundation status was terminated under section 507(b)(1)(A), check here	<input type="checkbox"/>
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	<input type="checkbox"/>

G	Check all that apply	<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
		<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
		<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I	Fair market value of all assets at end of year (from Part II, column (c), line 16)	J	Accounting method	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual
	\$ 373,176.		Other (specify)		
(Part I, column (d) must be on cash basis)					

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)
SCHEMEREZ MAY 25 2017	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				
	4 Dividends and interest from securities	14,546.	14,546.	14,546.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	14,546.	14,546.	14,546.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 1	160.	145.	15.	
	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	160.	145.	15.	
	25 Contributions, gifts, grants paid PART XV	20,500.			20,500.
26 Total expenses and disbursements. Add lines 24 and 25	20,660.	145.	15.	20,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6,114.				
b Net investment income (if negative, enter -0-)		14,401.			
c Adjusted net income (if negative, enter -0-)			14,531.		

P 20

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	10,051.	9,391.	9,391.
	2 Savings and temporary cash investments	41,633.	36,179.	36,179.
	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 sch)			
	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) STATEMENT 2	285,059.	285,059.	303,331.
	c Investments – corporate bonds (attach schedule) STATEMENT 3	30,425.	30,425.	24,275.
	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)	367,168.	361,054.	373,176.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	252,817.	252,817.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	114,351.	108,237.	
30 Total net assets or fund balances (see instructions)	367,168.	361,054.		
31 Total liabilities and net assets/fund balances (see instructions)	367,168.	361,054.		

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	367,168.
2 Enter amount from Part I, line 27a	2	-6,114.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	361,054.
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	361,054.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a N/A				
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			
b			
c			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>	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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	19,355.	347,649.	0.055674
2014	19,500.	386,286.	0.050481
2013	19,335.	349,636.	0.055300
2012	20,320.	352,476.	0.057649
2011	19,371.	383,066.	0.050568

2 Total of line 1, column (d)	2	0.269672
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	0.053934
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	348,067.
5 Multiply line 4 by line 3	5	18,773.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	144.
7 Add lines 5 and 6	7	18,917.
8 Enter qualifying distributions from Part XII, line 4	8	20,500.

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)

1 a 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	144.
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	144.
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	144.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016		6 a	
b Exempt foreign organizations — tax withheld at source		6 b	
c Tax paid with application for extension of time to file (Form 8868)		6 c	
d Backup withholding erroneously withheld		6 d	
7 Total credits and payments. Add lines 6a through 6d		7	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	144.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.MURRAYWISEASSOCIATES.COM/FOUNDATION/</u>	13	X
14 The books are in care of <u>JEFF WRIGHT</u> Telephone no <u>217-398-6400</u> Located at <u>1605 SOUTH STATE ST., STE 110 CHAMPAIGN IL</u> ZIP + 4 <u>61820</u>		
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 <u>N/A</u>	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country	16	X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20 __ , 20 __ , 20 __ , 20 __</u>		
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b

X

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6 b

X

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4		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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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	1 a	359,158.
b	Average of monthly cash balances	1 b	9,709.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	368,867.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	368,867.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,800.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	348,067.
6	Minimum investment return. Enter 5% of line 5	6	17,403.

SEE STATEMENT 5

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	17,403.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	144.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	144.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,259.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,259.
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	17,259.

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	1 a	20,500.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,500.
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	144.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,356.

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				17,259.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012	1,074.			
c From 2013	2,183.			
d From 2014	466.			
e From 2015	2,263.			
f Total of lines 3a through e	5,986.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 20,500.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2016 distributable amount				17,259.
e Remaining amount distributed out of corpus	3,241.			
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	9,227.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,227.			
10 Analysis of line 9				
a Excess from 2012	1,074.			
b Excess from 2013	2,183.			
c Excess from 2014	466.			
d Excess from 2015	2,263.			
e Excess from 2016	3,241.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 7				
Total			3 a	20,500.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

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) Exclu- sion 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					
4	Dividends and interest from securities			14	14,546.	
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					
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)				14,546.	
13	Total. Add line 12, columns (b), (d), and (e)					14,546.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

**MURRAY WISE ASSOCIATES FOUNDATION
INVESTMENTS AS OF 12/31/16**

PAGE 1

STOCKS

	# OF SHARES/ UNITS	MKT VALUE/ UNIT	TOTAL MKT VALUE	ORIGINAL INVESTMENT	REINVESTED DIVIDENDS AND CAP GAINS	TOTAL COST BASIS	TOTAL UNREALIZED GAIN/ (LOSS)	GAIN/ (LOSS) SINCE 12/31/2015	% OF TOTAL ASSETS
Coal Creek Coal Co	10	400 0000	4,000 00	3,355 00		3,355 00	645 00	740 00	
Farmers & Merchants Bank	10	6,800 0000	68,000 00	60,505 00		60 505 00	7 495 00	5 600 00	
Aberdeen Asia Pacific	10,000	4 6300	46,300 00	68,886 85		68,886 85	(22,586 85)	600 00	
Exxon Mobil Corp	443	90 2600	39,985 18	24,099 95		24 099 95	15 885 23	5,453 33	
Farmers & Merchants Bank	5	6,800 0000	34,000 00	18,358 95		18,358 95	15,641 05	2 800 00	
Peyto Energy Trust	500	24 7712	12,385 60	9,802 82		9 802 82	2,582 78	3 415 60	
TCW Emerging Markets	12,180 268	8 1000	98 660 17	100 049 95		100,049 95	(1 389 78)	7 673 57	
Total Stocks			303 330 95	285 058 52	-	285 058 52	18 272 43	26 282 50	75 4%

BONDS & NOTES

HCA Inc 8.36% due 4/15/2024	20,000	113 3750	22,675 00	20,700 00		20,700 00	1 975 00	75 00	
Peabody Energy 4.75% due 12/15/2041	10,000	15 9996	1,599 96	9,725 00		9 725 00	(8,125 04)	1 112 92	
Total Bonds & Notes			24,274 96	30,425 00	-	30,425 00	(6,150 04)	1 187 92	6 0%

CASH & CASH EQUIVALENTS

Central Illinois Bank Checking			9 390 65	9,390 65		9 390 65			
Schwab Cash & Gov't Money Fund			25,485 78	25 485 78		25 485 78			
Standard Inv Chartered Cash			10 693 64	10,693 64		10 693 64			
Total Cash			45 570 07	45,570 07		45,570 07	-	-	11 3%
Totals			373 175 98	361,053 59	-	361 053 59	12 122 39	27 470 42	92 7%

Account Totals

Schwab	281,091 69	277 109 30				3 982 39			
Standard Investment Chartered	82 693 64	74,553 64				8 140 00			
Central Illinois Bank	9 390 65	9,390 65				-			
	373 175 98	361 053 59				12 122 39			

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2016 INVESTMENT DETAILS

MURRAY WISE ASSOCIATES FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2012 FEDERAL TAX	\$ 145.	\$ 145.		
2012 ILLINOIS FILING FEE	15.		\$ 15.	
TOTAL	\$ 160.	\$ 145.	\$ 15.	\$ 0.

STATEMENT 2
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED STOCKS AS PER ATTACHED	COST	\$ 285,059.	\$ 303,331.
	TOTAL	\$ 285,059.	\$ 303,331.

STATEMENT 3
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BONDS AND NOTES AS PER ATTACHED	COST	\$ 30,425.	\$ 24,275.
	TOTAL	\$ 30,425.	\$ 24,275.

STATEMENT 4
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
RICHARD J BAKER 3 MOSS LAKE FARMER CITY, IL 61842	EXECUTIVE DIR. 2.00	\$ 0.	\$ 0.	\$ 0.
KRISTIN L. WISE 4309 PEMNROOK PT CHAMPAIGN, IL 61821	SECRETARY/TREAS 1.00	0.	0.	0.
MURRAY R WISE 4309 CRAYTON RD. NAPLES, FL 34103	CHAIRMAN 1.00	0.	0.	0.

MURRAY WISE ASSOCIATES FOUNDATION

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STATEMENT 4 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
CAROLE SUE TRIPLETT 2364 QUAIL RIDGE RD. AMES, IA 50010	DIRECTOR 1.00	\$ 0.	\$ 0.	\$ 0.
PORTER J. MARTIN 8842 INDIAN OAKS SHABBONA, IL 60550	DIRECTOR 1.00	0.	0.	0.
DAVID B SHOLEM 1102 W. ARMORY CHAMPAIGN, IL 61821	DIRECTOR 1.00	0.	0.	0.
MICHAEL P. SEPTER 1794 WOODSTONE DR. VICTORIA, MN 55386	DIRECTOR 1.00	0.	0.	0.
ROBIN NIEHAUS KIM 6309 BURLINGTON AVE INDIANAPOLIS, IN 46220	DIRECTOR 1.00	0.	0.	0.
MARCIA JAGER 53 SOUTH PEAK LAGUNA NIGEL, CA 92677	DIRECTOR 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 5

FORM 990-PF, PART X, LINE 4

EXPLANATION OF CASH DEEMED HELD FOR CHARITABLE ACTIVITIES

CASH IS NEEDED EACH YEAR AT A MINIMUM FOR FUNDING \$20,500 OF SCHOLARSHIPS PLUS \$300 FOR OPERATING EXPENSES.

STATEMENT 6

FORM 990-PF, PART XV, LINE 2A-D

APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	MURRAY WISE ASSOCIATES FOUNDATION
NAME:	RICHARD J. BAKER, EXECUTIVE DIRECTOR
CARE OF:	MURRAY WISE ASSOCIATES, LLC
STREET ADDRESS:	1605 SOUTH STATE ST., STE 110
CITY, STATE, ZIP CODE:	CHAMPAIGN, IL 61820
TELEPHONE:	217-398-6400
E-MAIL ADDRESS:	
FORM AND CONTENT:	APPLICATION TO BE SUBMITTED ON THE PREPRINTED FORM PROVIDED BY MURRAY WISE ASSOCIATES FOUNDATION UPON REQUEST. IN ADDITION TO APPLICATION, APPLICANT TO PROVIDE A COPY OF MOST CURRENT ACADEMIC TRANSCRIPT AND TWO LETTERS

MURRAY WISE ASSOCIATES FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

OF REFERENCE FROM UNRELATED INDIVIDUALS.

SUBMISSION DEADLINES:
 RESTRICTIONS ON AWARDS:

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHANDLER BRUNS 2286 CR 2900 NORTH GIFFORD IL 61847	NONE	N/A	SCHOLARSHIP	\$ 1,500.
KATHRYN OSBORNE 1021 PFOUTZ VALLEY ROAD MILLERSTOWN PA 17062	NONE	N/A	SCHOLARSHIP	1,500.
JONATHAN JAHNKE 1922 HIGHWAY 9 BANCROFT NE 68004	NONE	N/A	SCHOLARSHIP	1,500.
EMILY REBHAN 32384 COUNTY HIGHWAY V CAZENOVIA WI 53924	NONE	N/A	SCHOLARSHIP	1,500.
GRACE SKARLUPKA W387 HILLSIDE DRIVE DE PERE WI 54115	NONE	N/A	SCHOLARSHIP	1,000.
JARET KLUENDER 2162 HIGHWAY E PERRYVILLE MO 63775	NONE	N/A	SCHOLARSHIP	1,000.
LEXI MAREK 2118 SUNSET DRIVE AIMES IA 50014	NONE	N/A	SCHOLARSHIP	1,000.
MARIAH HUBERTY 45021 BENDING AVE HARRIS MN 55032	NONE	N/A	SCHOLARSHIP	1,000.
ISIAH BRANDT 1406 PLEASANT STREET SUMNER IA 50674	NONE	N/A	SCHOLARSHIP	1,000.
TONY RICE 140 MILLRACE ROAD MOUNT PLEASANT MILLS PA 17853	NONE	N/A	SCHOLARSHIP	1,000.

MURRAY WISE ASSOCIATES FOUNDATION

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CARSON COLLIER 2500 BUENA VISTA RD. IONE CA 95640	NONE	N/A	SCHOLARSHIP	\$ 1,000.
JESSICA KOHNTOPP 14377 W. BATTENBERG DR. BOISE ID 83713	NONE	N/A	SCHOLARSHIP	1,000.
JESSI WRIGHT 1310 WEST 181ST STREET SOUTH MOUNDS OK 74047	NONE	N/A	SCHOLARSHIP	1,500.
KELLAN HOSTETLER 2801 ACRE BILLINGS OK 74630	NONE	N/A	SCHOLARSHIP	1,000.
TOPANGA MCBRIDE 2200 SAN MIGUEL DR SEVERANCE CO 80550	NONE	N/A	SCHOLARSHIP	1,000.
AYA BRIDGELAND 8690 SUNSET DRIVE BYRON IL 61010	NONE	N/A	SCHOLARSHIP	1,000.
BENJAMIN CURTIN 2120 N. 1600 EAST RD STONINGTON IL 62567	NONE	N/A	SCHOLARSHIP	1,000.
SPENCER PECH 2862 160TH STREET WINTHROP IA 50682	NONE	N/A	SCHOLARSHIP	1,000.
TOTAL \$				<u>20,500.</u>