

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

Name of foundation Francis Beidler Foundation		A Employer identification number 36-4260449	
Number and street (or P O box number if mail is not delivered to street address) 53 W JACKSON No 530		Room/suite	B Telephone number (see instructions) (312) 922-3792
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60604			
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) ▶ \$ 14,719,835		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ 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)
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	256	256		
	4 Dividends and interest from securities	416,145	416,145		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	460,290			
	b Gross sales price for all assets on line 6a	2,148,246			
	7 Capital gain net income (from Part IV, line 2)		460,290		
	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)	95,787	138,895		
	12 Total. Add lines 1 through 11	972,478	1,015,586		
	13 Compensation of officers, directors, trustees, etc	7,500	3,750		3,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,800	0		7,800
	c Other professional fees (attach schedule)	1,203	1,203		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	45,737	16,700		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	140,506	84,047		13,259
	24 Total operating and administrative expenses. Add lines 13 through 23	202,746	105,700		24,809
	25 Contributions, gifts, grants paid	724,650			724,650
	26 Total expenses and disbursements. Add lines 24 and 25	927,396	105,700		749,459
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	45,082			
	b Net investment income (if negative, enter -0-)		909,886		
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	59,555	531,390	531,390
	2 Savings and temporary cash investments	1,856,355	2,203,848	2,203,848
	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)	4,855,718	4,229,691	7,725,029
	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)	4,371,246	4,149,690	4,157,933
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	28,306	101,635	101,635	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,171,180	11,216,254	14,719,835	
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	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			
	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	1,500,000	1,500,000	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	5,620,544	5,620,544	
	29 Retained earnings, accumulated income, endowment, or other funds	4,050,636	4,095,710	
30 Total net assets or fund balances (see instructions)	11,171,180	11,216,254		
31 Total liabilities and net assets/fund balances (see instructions) .	11,171,180	11,216,254		

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	11,171,180
2 Enter amount from Part I, line 27a	2	45,082
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	11,216,262
5 Decreases not included in line 2 (itemize) ▶ _____	5	8
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,216,254

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 PUBLICLY TRADED SECURITIES			
b GAIN/LOSS FROM PARTNERSHIP	P		
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 1,870,817		1,687,956	182,861
b 277,429			277,429
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			182,861
b			277,429
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	460,290
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	754,082	14,075,612	0 053574
2014	767,733	15,465,231	0 049643
2013	756,769	15,476,744	0 048897
2012	713,345	15,193,141	0 046952
2011	732,994	14,789,146	0 049563
2 Total of line 1, column (d)			0 248629
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			0 049726
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			14,612,992
5 Multiply line 4 by line 3			726,646
6 Enter 1% of net investment income (1% of Part I, line 27b)			9,099
7 Add lines 5 and 6			735,745
8 Enter qualifying distributions from Part XII, line 4			749,459

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	9,099
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	9,099
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	9,099
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	14,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	122
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	4,779
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 4,779 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 ▶ FRANCIS BEIDLER III Telephone no ▶ (312) 922-3792			

Located at ▶ 53 WEST JACKSON STE 530 CHICAGO IL ZIP+4 ▶ 60604

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐	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		No
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		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? ☐ 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	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? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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 BEIDLER III 53 WEST JACKSON BLVD SUITE 530 CHICAGO, IL 60604	OFFICER 1 00	2,500	0	0
ELIZABETH TISDAHL 53 WEST JACKSON BLVD SUITE 530 CHICAGO, IL 60604	OFFICER 1 00	2,500	0	0
THOMAS B DORRIS 53 WEST JACKSON BLVD SUITE 530 CHICAGO, IL 60604	OFFICER 1 00	2,500	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	Contributions to employee benefit plans and deferred compensation (d)	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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,245,971
b	Average of monthly cash balances.	1b	2,431,621
c	Fair market value of all other assets (see instructions).	1c	4,157,933
d	Total (add lines 1a, b, and c).	1d	14,835,525
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	14,835,525
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	222,533
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,612,992
6	Minimum investment return. Enter 5% of line 5.	6	730,650

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	730,650
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	9,099
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,099
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	721,551
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	721,551
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	721,551

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	749,459
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	749,459
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	9,099
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	740,360

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				721,551
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			642,566	
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 ▶ \$ 749,459				
a Applied to 2015, but not more than line 2a			642,566	
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.				106,893
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				614,658
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 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 e-mail address of the person to whom applications should be addressed FRANCIS BEIDLER III 53 W JACKSON BLVD SUITE 530 CHICAGO, IL 60604 (312) 922-3792	
b The form in which applications should be submitted and information and materials they should include ALL APPLICATIONS NEED TO BE IN WRITING AND INCLUDE INFORMATION NECESSARY TO EVALUATE ORGANIZATION AND REQUEST	
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 NONE ALL DONEES MUST BE QUALIFYING ORGANIZATIONS PURSUANT TO IRC SECTION 170(C)	

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	724,650
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	256	
4	Dividends and interest from securities. . . .			14	416,145	
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	460,290	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a See Additional Data Table					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		-49,552		1,022,030	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		972,478

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 Greg Koelling	Preparer's Signature	Date 2017-11-02	Check if self-employed ▶ ☐	PTIN P01494034
Firm's name ▶ Ostrow Reisin Berk & Abrams Ltd				Firm's EIN ▶ 36-2938874
Firm's address ▶ 455 N Cityfront Plaza Dr Suite 1500 Chicago, IL 60611				Phone no (312) 670-7444

Form 990PF Part XV Line 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>				
ACLU-ROGER BALDWIN FOUNDATION 180 N Michigan Ave Ste 2300 Chicago, IL 60601		PC	General, Religious, Educational or Scientific	4,000
Air Life Line of the Midwest 6100 W Dirksen Pkwy Peoria, IL 61607		PC	General, Religious, Educational or Scientific	1,500
All our Childrens Advocacy Center 8651 S 79th St Justice, IL 60458		PC	General, Religious, Educational or Scientific	5,000
Alternatives Inc 4730 N Sheridan Rd Chicago, IL 60640		PC	General, Religious, Educational or Scientific	3,000
ANIXTER 2100 Ridge EVAnston, IL 60201		PC	General, Religious, Educational or Scientific	4,000
Total  3a				724,650

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>				
Association House of Chicago 2150 W North Ave Chicago, IL 60647		PC	General, Religious, Educational or Scientific	2,500
Auxiliary of Stroger Hospital 720 S Wolcott Chicago, IL 60612		PC	General, Religious, Educational or Scientific	1,000
Bens Education Fund 1717 Pennsylvania Ave NW Ste 350 Washington, DC 20006		PC	General, Religious, Educational or Scientific	7,000
Better Government Assoc 28 E Jackson Blvd Ste1900 Chicago, IL 60604		PC	General, Religious, Educational or Scientific	39,000
Boys and Girls Clubs of Chicago 625 W Jackson Ste 300 Chicago, IL 60606		PC	General, Religious, Educational or Scientific	2,000
Total ▶ 3a				724,650

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>				
Cabrini Green Legal Aid Fund 740 N Milwaukee Ave Chicago, IL 60642		PC	General, Religious, Educational or Scientific	5,000
CASA OF LAKE COUNTY 24647 MILWAUKEE AVE VERNON HILLS, IL 60061		PC	General, Religious, Educational or Scientific	1,500
Catholics for a Free Choice 1436 U St NW Ste301 Washington, DC 20009		PC	General, Religious, Educational or Scientific	13,000
Center for American Progress 1333 H St NW 10th Fl Washington, DC 20005		PC	General, Religious, Educational or Scientific	1,000
Center for Domestic Peace 2741 N Spalding Chicago, IL 60647		PC	General, Religious, Educational or Scientific	5,000
Total ▶ 3a				724,650

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>				
Center on Halsted 3656 N Halsted Chicago, IL 60613		PC	General, Religious, Educational or Scientific	1,000
Channel 11 Chicago Educational TV Assoc 5040 N St Louis Chicago, IL 60625		PC	General, Religious, Educational or Scientific	6,000
Chapin Hall Center for Children 1155 E Sixtieth St Chicago, IL 60637		PC	General, Religious, Educational or Scientific	3,000
Chicago Architecture Found 224 S Michigan Ave Chicago, IL 60604		PC	General, Religious, Educational or Scientific	1,000
Chicago Botanic Garden PO Box 400 Glencoe, IL 60022		PC	General, Religious, Educational or Scientific	3,000
Total ▶ 3a				724,650

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>				
Chicago Childrens Museum 640 E Illinois Chicago, IL 60611		PC	General, Religious, Educational or Scientific	40,000
Chicago Foundation for Women 230 W Superior 4th Floor Chicago, IL 60610		PC	General, Religious, Educational or Scientific	4,000
Chicago Legal Clinic 2938 E 91st St Chicago, IL 60617		PC	General, Religious, Educational or Scientific	2,000
Chicago Metro Battered Women's Network 1 E Wacker Dr Ste 1630 Chicago, IL 60601		PC	General, Religious, Educational or Scientific	4,000
Chicago Volunteer Legal Serv 100 N LaSalle St Ste 900 Chicago, IL 60602		PC	General, Religious, Educational or Scientific	9,500
Total ► 3a				724,650

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>				
Chicago Youth Centers 104 S Michigan Ave 14th Floor Chicago, IL 60603		PC	General, Religious, Educational or Scientific	52,500
Child Care Center Assoc Evanston 1840 Ashbury Evanston, IL 60201		PC	General, Religious, Educational or Scientific	4,500
Childcare Network-Evanston 1335 Dodge Ave Evanston, IL 60201		PC	General, Religious, Educational or Scientific	2,500
City Holiday Gift & Food Drive-Evanston 2100 Ridge Ave Evanston, IL 60201		PC	General, Religious, Educational or Scientific	6,000
Congaree Land Trust PO Box 5232 Columbia, SC 29250		PC	General, Religious, Educational or Scientific	1,000
Total ▶ 3a				724,650

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>				
Court Appointed Special Advocates 910 W Van Buren Ste 339 Chicago, IL 60607		PC	General, Religious, Educational or Scientific	1,500
Cradle The 2049 Ridge Rd Evanston, IL 60201		PC	General, Religious, Educational or Scientific	2,000
Deerfield Academy Scholarship Fund PO Box 306 Deerfield, IL 01342		PC	General, Religious, Educational or Scientific	2,500
Erie Family Health Center 2100 Ridge Ave Evanston, IL 60201		PC	General, Religious, Educational or Scientific	12,000
ETHS District Foundation 1600 Dodge Ave Evanston, IL 60201		PC	General, Religious, Educational or Scientific	1,000
Total ▶ 3a				724,650

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>				
Evanston History Center 225 Greenwood Evanston, IL 60201		PC	General, Religious, Educational or Scientific	2,000
Evanston Hospital 1603 Orrington Ave Ste 750 Evanston, IL 60201		PC	General, Religious, Educational or Scientific	2,500
EVANSTON PARK FOUNDATION 2100 Ridge EVanston, IL 60201		PC	General, Religious, Educational or Scientific	6,000
Evanston School Childrns Clothing Assn 1314 Ridge Ave Evanston, IL 60201		PC	General, Religious, Educational or Scientific	3,500
Evanston Township High School Health Center 1600 Dodge Ave Evanston, IL 60201		PC	General, Religious, Educational or Scientific	10,500
Total ► 3a				724,650

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>				
Evanston YMCA-Project Soar 1000 Grove St Evanston, IL 60201		PC	General, Religious, Educational or Scientific	1,000
Evanston YWCA Day Care 1215 Church St Evanston, IL 60201		PC	General, Religious, Educational or Scientific	2,000
Family Focus 310 S Peoria Ste 401 Chicago, IL 60607		PC	General, Religious, Educational or Scientific	5,500
Family Institute 618 Library Place Evanston, IL 60201		PC	General, Religious, Educational or Scientific	8,000
Fleetwood-Jourdain Theatre-Evanston 2100 Ridge Ave Evanston, IL 60201		PC	General, Religious, Educational or Scientific	2,000
Total ▶ 3a				724,650

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>				
FOREFRONT LIBRARY 208 S LaSalle St Ste 1818 EVanston, IL 60201		PC	General, Religious, Educational or Scientific	1,150
Forest Landowner Foundation 900 Circle 75 Pkwy Ste 205 Atlanta, GA 30339		PC	General, Religious, Educational or Scientific	1,000
Forest Park Project PO Box 868 Lake Forest, IL 60045		PC	General, Religious, Educational or Scientific	7,000
Foundation 65 PO Box 750 Evanston, IL 60204		PC	General, Religious, Educational or Scientific	1,500
Friends of the Chicago River 407 S Dearborn St Ste 1580 Chicago, IL 60605		PC	General, Religious, Educational or Scientific	2,000
Total ► 3a				724,650

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>				
Gateway Foundation 55 E Jackson Ste 1500 Chicago, IL 60604		PC	General, Religious, Educational or Scientific	6,000
Giant Steps IL 8320 S Madison St Burr Ridge, IL 60527		PC	General, Religious, Educational or Scientific	30,000
Girl Scouts of Chicago 222 S Riverside Plaza Ste 2120 Chicago, IL 60606		PC	General, Religious, Educational or Scientific	1,000
Glessner House Museum 1800 S Prairie Ave Chicago, IL 60616		PC	General, Religious, Educational or Scientific	1,500
GLOBAL GIVING - JUCONI 1110 VERMONT AVE NW STE 550 WASHington, DC 20005		PC	General, Religious, Educational or Scientific	2,500
Total ▶ 3a				724,650

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>				
GORTON COMMUNITY CENTER 400 E ILLINOIS LAKE Forest, IL 60045		PC	General, Religious, Educational or Scientific	2,000
Greater Chicago Food Depository 4100 W Ann Lurie Place Chicago, IL 60632		PC	General, Religious, Educational or Scientific	8,000
Hadley School for the Blind 700 Elm St Winnetka, IL 60093		PC	General, Religious, Educational or Scientific	1,000
Hammond Education Fund 5727 Sohl Ave Hammond, IN 46320		PC	General, Religious, Educational or Scientific	1,000
HARVARD UNIVERSITY 1350 massachusetts ave Cambridge, MA 02138		PC	General, Religious, Educational or Scientific	1,000
Total ▶ 3a				724,650

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>				
Haven School PTA 2417 Prairie Ave Evanston, IL 60201		PC	General, Religious, Educational or Scientific	1,500
Heartland Alliance 208 S LaSalle St Ste 1818 Chicago, IL 60604		PC	General, Religious, Educational or Scientific	4,000
Hines Fisher House-VA Hospital 5000 S Fifth Ave Hines, IL 60141		PC	General, Religious, Educational or Scientific	1,000
HOME 2916 Central St Evanston, IL 60201		PC	General, Religious, Educational or Scientific	1,000
Illinois Patriot Education Fund 4044 N Lincoln Ste 436 Chicago, IL 60618		PC	General, Religious, Educational or Scientific	2,000
Total ► 3a				724,650

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>				
Illinois Council Against Handgun Violence 175 W Jackson Ste A-1038 Chicago, IL 60604		PC	General, Religious, Educational or Scientific	5,000
Illinois Partners for Human Service 560 W Lake St Chicago, IL 60661		PC	General, Religious, Educational or Scientific	2,000
Insight Center-CommEducDevel 2201 Broadway Ste 815 Oakland, CA 94612		PC	General, Religious, Educational or Scientific	1,000
Jacob Beidler Elementary School 3151 W Walnut Chicago, IL 60612		PC	General, Religious, Educational or Scientific	13,000
Jazz Institute of Chicago 410 S Michigan Ave Ste 500 Chicago, IL 60605		PC	General, Religious, Educational or Scientific	2,000
Total 				724,650
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>				
Lake Forest College 555 N Sheridan Lake Forest, IL 60045		PC	General, Religious, Educational or Scientific	5,000
Lake Forest Hospital 660 N Westmoreland Lake Forest, IL 60045		PC	General, Religious, Educational or Scientific	1,000
Landmarks Preservation Council 53 W Jackson Chicago, IL 60604		PC	General, Religious, Educational or Scientific	2,000
Latino Resources Scholarship Fund 9540 Drake Ave Evanston, IL 60203		PC	General, Religious, Educational or Scientific	1,000
Legal Assistance Foundation 111 W Jackson 3rd Floor Chicago, IL 60604		PC	General, Religious, Educational or Scientific	4,500
Total ▶ 3a				724,650

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>				
LGBT FUND OF CHICAGO COMM TRUST 225 N MICHIGAN STE 2200 CHicago, IL 60601		PC	General, Religious, Educational or Scientific	3,500
Lincoln Park Zoological Society 2200 N Cannon Dr Chicago, IL 60614		PC	General, Religious, Educational or Scientific	2,500
Literature for All of Us 2010 Dewey Ave Evanston, IL 60201		PC	General, Religious, Educational or Scientific	2,000
Make A Wish Foundation 640 N LaSalle St 280 Chicago, IL 60654		PC	General, Religious, Educational or Scientific	500
Metro Squash 5655 S University Chicago, IL 60637		PC	General, Religious, Educational or Scientific	10,000
Total ► 3a				724,650

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>				
Moran Cntr for Youth Advocacy 828 Davis St Ste 304 Evanston, IL 60201		PC	General, Religious, Educational or Scientific	4,500
Music Inst of Chicago 1702 Sherman St Evanston, IL 60201		PC	General, Religious, Educational or Scientific	1,000
NAMIFlorida 1020 E Lafayette St 102 Tallahassee, FL 32301		PC	General, Religious, Educational or Scientific	4,000
NAMIPalm Beach County 400 S Dixie Hwy 16 Lake Worth, FL 33460		PC	General, Religious, Educational or Scientific	4,000
NASBHC 666 11th St NW Ste 735 Washington, DC 20001		PC	General, Religious, Educational or Scientific	1,000
Total ▶ 3a				724,650

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 AllianceMentally Ill Colonial Place Three 2107 Wilson BlvdSte 300 Arlington, VA 22201		PC	General, Religious, Educational or Scientific	6,000
National Audubon Society Francis Beidler Forest 336 Sanctuary Rd Harleyville, SC 29448		PC	General, Religious, Educational or Scientific	25,000
Nat'l Center on Poverty Law S Shriver 205 W Monroe St 2nd Floor Chicago, IL 60606		PC	General, Religious, Educational or Scientific	6,000
Night Ministry 4711 N Ravenswood Chicago, IL 60640		PC	General, Religious, Educational or Scientific	2,000
NUTCRACKER -JOFFREY BALLET 10 E RANDOLPH ST CHicago, IL 60601		PC	General, Religious, Educational or Scientific	3,500
Total ► 3a				724,650

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>				
NWestern Univ Law School 750 N Lake Shore Drive 8th Floor Chicago, IL 60611		PC	General, Religious, Educational or Scientific	9,000
NWestern Univ Law-Entrepreneurship Program 357 E Chicago Ave Chicago, IL 60611		PC	General, Religious, Educational or Scientific	6,000
Operation Gratitude 16444 Refugio Rd Encino, CA 91436		PC	General, Religious, Educational or Scientific	2,000
Ounce of Prevention Fund 33 W Monroe St Ste 2400 Chicago, IL 60603		PC	General, Religious, Educational or Scientific	18,000
Planned Parenthood 18 S Michigan Ave 6th Floor Chicago, IL 60603		PC	General, Religious, Educational or Scientific	27,000
Total ► 3a				724,650

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>				
Ploughshares Fund Fort Mason San Francisco, CA 94123		PC	General, Religious, Educational or Scientific	4,000
Posse Foundation 111 W Jackson Ste 1900 Chicago, IL 60604		PC	General, Religious, Educational or Scientific	4,000
Project on Government Oversight 1900 L Street NW Ste314 Washington, DC 20036		PC	General, Religious, Educational or Scientific	30,000
Pttrsp for Public Service 1725 Eye St NW Ste 900 Washington, DC 20006		PC	General, Religious, Educational or Scientific	1,500
Public Interest Law Initiative c/o DePaul Univ 25 E Jackson Chicago, IL 60604		PC	General, Religious, Educational or Scientific	33,500
Total ▶ 3a				724,650

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>				
Ragdale Foundation 1260 N Green Bay Rd Lake Forest, IL 60045		PC	General, Religious, Educational or Scientific	2,000
RESULTS EDUCATION FUND 1101 15TH ST STE 1200 WAshtington, DC 20005		PC	General, Religious, Educational or Scientific	1,000
Rush PresbytSt Lukes Hospital 1653 W Congress Pkwy Chicago, IL 60612		PC	General, Religious, Educational or Scientific	10,000
Sacred Places 1700 Samson St 10th Floor Philadelphia, PA 19103		PC	General, Religious, Educational or Scientific	2,000
Shorefront PO Box 1894 Evanston, IL 60204		PC	General, Religious, Educational or Scientific	3,000
Total ▶ 3a				724,650

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>				
Smith Museum of Stained Glass Navy Pier Chicago, IL 60611		PC	General, Religious, Educational or Scientific	3,000
South Carolina Nature Conservancy PO Box 5475 Columbia, SC 29250		PC	General, Religious, Educational or Scientific	1,000
South Central Community Services 8316 S Ellis Chicago, IL 60609		PC	General, Religious, Educational or Scientific	10,000
St Margaret Mercy - McAuley Clinic 5454 Hohman Ave Hammond, IN 46320		PC	General, Religious, Educational or Scientific	1,500
Strategic Learning Initiatives 954 W Washington Chicago, IL 60607		PC	General, Religious, Educational or Scientific	2,000
Total ► 3a				724,650

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 Hill Fund 717 E High St Pottstown, PA 19464		PC	General, Religious, Educational or Scientific	3,500
Thresholds 2700 Lakeview Chicago, IL 60614		PC	General, Religious, Educational or Scientific	4,500
Urban Education Initiative 1313 E 60th St Chicago, IL 60637		PC	General, Religious, Educational or Scientific	6,000
Voices for Illinois Children 208 S LaSalle St Ste1580 Chicago, IL 60604		PC	General, Religious, Educational or Scientific	3,000
VOTER PARTICIPATION CENTER 1707 L ST NW STE 300 WAshtington, DC 20036		PC	General, Religious, Educational or Scientific	15,000
Total ▶ 3a				724,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WBEZ Chicago Public Radio 848 E Grand Ave Chicago, IL 60611		PC	General, Religious, Educational or Scientific	11,000
YMCA of Evanston 1000 Grove St Evanston, IL 60201		PC	General, Religious, Educational or Scientific	6,000
Youth Guidance 122 S Michigan Ave Ste 1510 Chicago, IL 60603		PC	General, Religious, Educational or Scientific	2,000
Youth Job Center of Evanston 1114 Church St Evanston, IL 60201		PC	General, Religious, Educational or Scientific	2,000
Youth Organizations Umbrella 1027 Sherman St 2SW Evanston, IL 60202		PC	General, Religious, Educational or Scientific	5,000
Total ▶ 3a				724,650

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>				
legacy foundation - lake county IN Veterans Treatment 1000 E 80th Place Suite 402 N Merrillville, IN 46410		pc	general, religious, educational or scientific	1,000
GIGIS PLAYHOUSE 3948 N Lincoln Chicago, IL 60613		PC	General, Religious, educational or scientific	8,000
MUSC Foundation Childrens hospital 18 Bee Street MSC 450 Charleston, SC 29425		pc	general, religious, educational or scientific	2,500
Total ▶ 3a				724,650

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a FOUNDATION HOLDINGS II			01	-20,316	
b RIVERROCK INV FUND IV	900099	-21,567	01	46,684	
c AUTOFAIR INVESTORS			01	60,000	
d RIVERROCK INV FUND III	900099	-16,276	01	49,735	
e Unilever Tax Claim Recovery			01	484	
f foreign w/h tax claims			01		
g ENTERPRISE PRODUCTS PTNRS	900099	-8,508			
h PLAINS ALL AMERICAN	900099	-3,330			
i US Treasury Refund 990-T			01	5,960	
j KKR		129	01	205	
k FORTRESS INVESTMENT GROUP			01	2,587	

TY 2016 Accounting Fees Schedule**Name:** Francis Beidler Foundation**EIN:** 36-4260449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,800	0		7,800

TY 2016 Investments Corporate Stock Schedule

Name: Francis Beidler Foundation
EIN: 36-4260449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,000 SHS. AT&T	82,817	127,590
590 shs. Baxter Int'l	0	0
4,075 shs. Cisco Systems	77,931	123,147
3,225 shs. Corning	39,375	78,271
1,650 shs. CVS	49,731	130,202
2,007 shs. EMC Corp	0	0
3,868 shs. Fidelity Nat'L Financial	82,358	131,357
3,604 shs. IBM Corp	53,709	598,228
512 shs. McDonalds	0	0
3,396 shs. McDonalds	0	0
3,330 shs. Microsoft	83,765	206,926
2,184 shs. Microsoft	59,990	135,717
250 shs. Monsanto	20,207	26,302
4,575 shs. Pfizer	76,733	148,596
1,850 shs. Qualcomm	0	0
1,500 shs. Schlumberger	75,548	126,675
1,830 shs. Stericycle	0	0
1,024 shs. Stericycle	0	0
4,020 shs. Texas Inst	80,921	293,339
4,960 shs. The Mosaic Co.	0	0
5148 shs. Visa	250,140	401,647
7,673 adr Glaxo Smithkline	315,050	297,002
12,855 SHS UNILEVER	111,635	527,826
20,500 adr Nestle	124,999	1,470,670
2,920 adr Novartis	164,302	212,693
12,000 adr Sanofi Aventis	431,925	485,250
3,470 autonation	0	0
3,125 berry plastics group	0	0
1,000 borg warner	0	0
54,525 covanta holding	831,802	864,221

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,289 shs fidelity nat'l financial	11,819	17,659
335 shs google	211,310	258,560
900 shs AMERICAN EXPRESS	71,210	66,672
3765 SHS APPLE	373,698	436,062
590 SHS BAXALTA	0	0
852 SHS BORG WARNER	0	0
425 SHS JOHNSON & JOHNSON	39,240	48,964
6,570 SHS MICRON TECHNOLOGY	201,911	144,014
275 SHS TJX	19,083	20,661
500 SHS VIACOM	19,029	17,650
2,100 SHS AXALTA	57,830	57,120
223 SHS DELL TECHNOLOGIES	10,559	12,258
25,000 SHS ROADRUNNER TRANSPORTATION SERVICES	201,064	259,750

TY 2016 Investments - Other Schedule**Name:** Francis Beidler Foundation**EIN:** 36-4260449

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Foundation Holdings II, LLC	FMV	0	0
Oak Harbor IV	FMV	14,329	110,296
River Rock Investment III	FMV	340,020	380,474
Autofair Investors	FMV	600,000	600,000
RIVER ROCK INVESTMENT IV	FMV	487,017	507,092
oak Harbor X	FMV	224,066	153,174
OAK Harbor XI LLC	FMV	1,488,243	1,376,329
FORTRESS INVESTMENT GROUP	FMV	122,981	109,350
FORTRESS INVESTMENT GROUP	FMV	187,647	184,680
ENTERPRISE PRODUCT PARTNERS	FMV	59,703	81,120
PLAINS ALL AMERICAN PIPELINE	FMV	0	0
KKR & CO LLP	FMV	125,684	127,737
FAYEWEATHER STREET LIFE SETTLEMENT	FMV	500,000	527,681

TY 2016 Other Assets Schedule

Name: Francis Beidler Foundation

EIN: 36-4260449

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM INVESTMENTS	28,306	101,635	101,635

TY 2016 Other Decreases Schedule

Name: Francis Beidler Foundation
EIN: 36-4260449

Description	Amount
nondeductible expenses from PARTNERSHIPS	8

TY 2016 Other Expenses Schedule**Name:** Francis Beidler Foundation**EIN:** 36-4260449**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL OFFICE EXPENSE	54,000	0		10,800
MISCELLANEOUS EXPENSE	1,086	1,086		0
filing fees	835	0		835
BANK FEES	75	75		0
INSURance	1,624	0		1,624
OTHER DEDUCTIONS FROM PARTNERSHIPS	82,886	82,886		0

TY 2016 Other Income Schedule**Name:** Francis Beidler Foundation**EIN:** 36-4260449**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FOUNDATION HOLDINGS II	-20,316	-20,316	-20,316
RIVERROCK INV FUND IV	25,117	46,684	25,117
AUTOFAIR INVESTORS	60,000	60,000	60,000
RIVERROCK INV FUND III	33,459	49,735	33,459
Unilever Tax Claim Recovery	484		484
ENTERPRISE PRODUCTS PTNRS	-8,508	0	-8,508
PLAINS ALL AMERICAN	-3,330	0	-3,330
US Treasury Refund 990-T	5,960		5,960
KKR	334	205	334
FORTRESS INVESTMENT GROUP	2,587	2,587	2,587

TY 2016 Other Professional Fees Schedule**Name:** Francis Beidler Foundation**EIN:** 36-4260449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	1,203	1,203		0

TY 2016 Taxes Schedule**Name:** Francis Beidler Foundation**EIN:** 36-4260449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAX ON SECURITIES	16,570	16,570		0
2015 federal 990-PF Balance due	12,787	0		0
2016 il 990-t estimate	750	0		0
federal estimates 990T	1,500	0		0
federal estimate 990-pf	14,000	0		0
foreiGN WITHHOLDING TAX ON partnerships	130	130		0