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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
Metzner Family Foundation

A Employer identification number
36-4264868

Number and street (or P O box number if mail is not delivered to street address)
3 Lakewood Drive

Room/suite

B Telephone number (see instructions)
(847) 478-8400

City or town, state or province, country, and ZIP or foreign postal code
Glencoe, IL 60022

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,515,426

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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	5,979	5,979		
	4	Dividends and interest from securities	68,008	68,008		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	36,217			
	b	Gross sales price for all assets on line 6a 251,561				
	7	Capital gain net income (from Part IV, line 2)		36,217		
	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	110,204	110,204	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,250	1,312	0	3,938
	c	Other professional fees (attach schedule)	1,554	0	0	1,554
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,966	631	0	631
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	75	75	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,845	2,018	0	6,123
	25	Contributions, gifts, grants paid	148,925			148,925
	26	**Total expenses and disbursements.** Add lines 24 and 25	158,770	2,018	0	155,048
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-48,566			
	b	**Net investment income** (if negative, enter -0-)		108,186		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	40,322	6,693	6,693
2	Savings and temporary cash investments	-14,558	118,621	118,621
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	2,000	3,289	3,289
10a	Investments—U S and state government obligations (attach schedule)	27,230	52,143	54,510
b	Investments—corporate stock (attach schedule)	1,541,524	1,443,641	3,097,717
c	Investments—corporate bonds (attach schedule)	349,291	232,057	230,280
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 ▶)	5,108	4,316	4,316
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,950,917	1,860,760	3,515,426
Liabilities				
17	Accounts payable and accrued expenses	15,329	8,450	
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)	15,329	8,450	
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	1,045,148	1,045,148	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	890,440	807,162	
30	**Total net assets or fund balances** (see instructions)	1,935,588	1,852,310	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,950,917	1,860,760	

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	1,935,588
2	Enter amount from Part I, line 27a	2	-48,566
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,887,022
5	Decreases not included in line 2 (itemize) ▶	5	34,712
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,852,310

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	36,217
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	63

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	164,612	3,463,848	0 047523
2014	160,215		
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	0 047523
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 023762
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,410,168
5	Multiply line 4 by line 3	5	81,032
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,082
7	Add lines 5 and 6	7	82,114
8	Enter qualifying distributions from Part XII, line 4	8	155,048

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	1,082
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	1,082
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	1,082
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,289		
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	3,289
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	6
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	2,201
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2,201 **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)?	1b		No
	*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?	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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARK J METZNER Telephone no ▶(847) 835-2141

Located at ▶3 LAKEWOOD DRIVE GLENCOE IL ZIP+4 ▶60022

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		No
	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 ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

			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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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____

			Yes	No
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

			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)?	**5b**		**No**
	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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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	**(e)** Expense account, other allowances
Mark J Metzner 3 Lakewood Drive Glencoe, IL 60022	President 2 00	0	0	0
Gary F Metzner 2800 Lake Shore Drive 2314 Chicago, IL 60657	Secretary 1 00	0	0	0
David B Metzner 676 Deerpath Dr Deerfield, IL 60015	Treasurer 1 00	0	0	0
Joan S Henson 1349 McDaniels Avenue Highland Park, IL 60035	Vice President 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, 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	3,319,459
b	Average of monthly cash balances.	1b	135,429
c	Fair market value of all other assets (see instructions).	1c	7,212
d	**Total** (add lines 1a, b, and c).	1d	3,462,100
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	3,462,100
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	51,932
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,410,168
6	**Minimum investment return.** Enter 5% of line 5.	6	170,508

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	170,508
2a	Tax on investment income for 2016 from Part VI, line 5. **2a** 1,082		
b	Income tax for 2016 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	2c	1,082
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	169,426
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	169,426
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	169,426

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	155,048
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	155,048
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	1,082
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	153,966

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				169,426
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			155,030	
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 ▶ $ 155,048				
a Applied to 2015, but not more than line 2a			155,030	
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.				18
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				169,408
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)

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				148,925
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	5,979	
4 Dividends and interest from securities. . . .			14	68,008	
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	36,217	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		110,204	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 110,204

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2017-11-03 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Mark Heroux		2017-11-03		P00959793
Firm's name ▶ Baker Tilly Virchow Krause LLP				Firm's EIN ▶39-0859910
Firm's address ▶ 205 N Michigan Ave 2800 Chicago, IL 606015927				Phone no (312) 729-8000

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25,000 units Brown-Forman		2011-07-28	2016-01-15
25,000 units Verizon		2013-05-01	2016-04-01
25,000 units Pepsico		2015-07-27	2016-04-27
Google		2015-07-27	2016-04-27
25,000 units FHLB		2015-09-28	2016-06-21
25,000 units Wells Fargo		2013-05-29	2016-06-15
600 shs Fortive		2011-08-24	2016-08-16
2,500 shs EMC		2006-07-18	2016-09-07
65 shs Dell Technologies		2016-07-18	2016-10-03
400 shs Perrigo Co		2013-12-19	2016-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,605	-605
25,180		25,917	-737
25,000		26,322	-1,322
63			63
25,000		25,000	0
25,000		26,924	-1,924
32,074		12,590	19,484
60,125		12,073	48,052
31		31	0
34,088		60,882	-26,794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-605
			-737
			-1,322
			63
			0
			-1,924
			19,484
			48,052
			0
			-26,794

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 *Paid during the year*				
American Jewish World 45 W 36TH ST NEW YORK, NY 10018	None	PC	General Fund	2,000
American Red Cross of Greater Chicago 2200 W HARRISON ST CHICAGO, IL 60612	NONE	PC	General Fund	100
Anti-Defamation League 309 W WASHINGTON ST STE 750 CHICAGO, IL 60606	NONE	PC	General Fund	2,000
Benign Essential Blepharospasm Res Fdn PO BOX 12468 BEAUMONT, TX 77726	NONE	PC	General Fund	5,000
Doctors without Borders 333 7TH AVE 2ND FLOOR NEW YORK, NY 10001	NONE	PC	General Fund	1,000
Total . . . . ▶ **3a**				148,925

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 *Paid during the year*				
Museum of Contemporary Art 220 E Chicago Ave CHICAGO, IL 60611	None	PC	General Fund	1,000
Jewish United Fund 30 S WELLS ST CHICAGO, IL 60606	None	PC	General Fund	20,000
National Brain Tumor Society 55 Chapel St Ste 200 Newton, ME 02458	None	PC	General Fund	5,000
North Shore Congregation Israel 1185 SHERIDAN RD GLENCOE, IL 60022	NONE	PC	General Fund	7,150
American Cancer Society 225 Michigan Ave Suite 1200 CHICAGO, IL 60601	None	PC	General Fund	100
Total . . . . ▶ **3a**				148,925

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 *Paid during the year*				
Ravinia Festival Development 418 SHERIDAN RD HIGHLAND PARK, IL 60035	None	PC	General Fund	10,000
The Ark 6450 N CALIFORNIA AVE CHICAGO, IL 60645	None	PC	General Fund	30,000
Writer's Theater 376 PARK AVE GLENCOE, IL 60022	None	PC	General Fund	25,000
Les Turner ALS Foundation 550 W TOUHY AVE STE 302 SKOKIE, IL 60077	None	PC	General Fund	1,150
Arizona Theatre Company 343 S SCOTT AVE TUCSON, AZ 85701	NONE	PC	GENERAL FUND	5,500
Total . . . . ▶ 3a				148,925

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 *Paid during the year*				
Tucson Museum of Art 140 N MAIN AVE TUCSON, AZ 85701	NONE	PC	GENERAL FUND	250
Chicago Tribune Charities 205 N Michigan Ave Ste 4300 CHICAGO, IL 60601	NONE	PC	General Fund	5,000
American Committee for the Weizmann Institute 633 Third Ave New York, NY 10017	NONE	PC	GENERAL FUND	1,000
Aids Foundation of Chicago 200 W Jackson Blvd 2100 CHICAGO, IL 60606	NONE	PC	GENERAL FUND	1,000
Chicago Dancemakers Forum 159 E Walton 20A CHICAGO, IL 60611	NONE	PC	GENERAL FUND	1,000
Total . . . . ▶ **3a**				148,925

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 *Paid during the year*				
WTTW 5400 N Saint Louis Ave CHICAGO, IL 60625	NONE	PC	GENERAL FUND	100
THREEWALLS 119 NORTH PEORIA ST CHICAGO, IL 60607	NONE	PC	GENERAL FUND	7,500
TUCSON SYMPHONY 2175 North 6th Ave Tucson, AZ 85705	NONE	PC	GENERAL FUND	1,000
Abraham Geiger College 4905 Fifth Ave Pittsburgh, PA 15213	NONE	PC	General Fund	3,000
IL Holocaust Museum 9603 Woods Dr Skokie, IL 60077	NONE	PC	General Fund	2,500
Total . . . . ▶ 3a				148,925

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 *Paid during the year*				
Hubbard Street Dance 1147 W Jackson St CHICAGO, IL 60607	NONE	PC	General Fund	500
The Progeria Research 2 Bourbon St 208 Peabody, MA 01960	NONE	PC	General Fund	1,000
The Invisible Theater 1400 North 1st Ave Tucson, AZ 85719	NONE	PC	General Fund	1,000
Arizona Public Media 1423 E University Blvd 225 Tuscon, AZ 85721	NONE	PC	General Fund	100
Art Institute Museum 111 S Michigan Ave CHICAGO, IL 60603	NONE	PC	General Fund	865
Total . . . 3a ▶				148,925

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 *Paid during the year*				
Auditorium Theater 50 E Congress Pkwy CHICAGO, IL 60605	NONE	PC	General Fund	1,000
Chicago Botanic Garden 1000 Lake Cook Rd Glencoe, IL 60022	NONE	PC	General Fund	230
Cerqua Rivera Dance Theatre 410 S Michigan Ave CHICAGO, IL 60605	NONE	PC	General Fund	1,000
Digital Monitoring Products - DMP Cares 2500 N Partnership Blvd Springfield, MO 65803	NONE	PC	General Fund	100
English as a Second Language - ESL GR 3835 Freeport Blvd Sacramento, CA 95822	NONE	PC	General Fund	1,000
Total . . . . ▶ **3a**				148,925

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 *Paid during the year*				
Forward Momentum 1530 s State St CHICAGO, IL 60605	NONE	PC	General Fund	500
Gastro-Intestinal Research Foundation 70 E Lake St CHICAGO, IL 60601	NONE	PC	General Fund	75
Ian Somerhalder Foundation PO Box 1760 Santa Monica, CA 90406	NONE	PC	General Fund	1,400
Institute for Better Education 911 S Craycroft Rd Tuscon, AZ 85711	NONE	PC	General Fund	100
Jewish Family Service Association 24075 Commerce Park Beachwood, OH 44122	NONE	PC	General Fund	1,000
Total . . . . ▶ 3a				148,925

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 *Paid during the year*				
Make a Wish Foundation 640 N Lasalle Dr 280 CHICAGO, IL 60654	NONE	PC	General Fund	100
March of Dimes 111 W Jackson Blvd CHICAGO, IL 60604	NONE	PC	General Fund	100
Multiple Myeloma Research Foundation 383 Main Avenue 5th flr Norwalk, CT 06851	NONE	PC	General Fund	400
NSAJCFS - Jewish Child and Family Services 216 W Jackson Blvd Suite 800 CHICAGO, IL 60606	NONE	PC	General Fund	150
Old Pueblo Community Services 4501 E 5th 1 Tuscon, AZ 85711	NONE	PC	General Fund	250
Total . . . . ▶ 3a				148,925

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 *Paid during the year*				
River North Dance Chicago 1016 N Dearborn St CHICAGO, IL 60610	NONE	PC	General Fund	205
Society for Contemporary Art 111 S Michigan Ave CHICAGO, IL 60603	NONE	PC	General Fund	400
Sloan Kettering 1275 York Ave NEW YORK, NY 10065	NONE	PC	General Fund	100
Total . . . . ▶ 3a				148,925

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TY 2016 Accounting Fees Schedule

Name: Metzner Family Foundation

EIN: 36-4264868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,250	1,312	0	3,938

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TY 2016 Investments Corporate Bonds Schedule

Name: Metzner Family Foundation

EIN: 36-4264868

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 units Nestle Holdings	25,243	25,013
25,000 units UPS	25,013	24,989
25,000 units Apple	24,538	24,906
25,000 units Toyota Motor	25,263	25,148
25,000 units Toronto Dominion Bank	25,132	25,063
25,000 units Target Corp	26,632	26,481
25,000 units Berkshire Hathaway	25,492	25,604
25,000 Units Alphabet Inc	27,162	26,511
25,000 units General Dynamics	27,582	26,565

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TY 2016 Investments Corporate Stock Schedule

Name: Metzner Family Foundation

EIN: 36-4264868

Name of Stock	End of Year Book Value	End of Year Fair Market Value
800 shs Allstate corp	43,016	59,296
4770 shs Stone Ridge HY Fund	15,000	47,562
700 shs American Express	37,331	51,856
700 shs Apple Inc	41,546	81,074
1,000 shs BB&T Corp	30,730	47,020
700 shs Celgene Corp	13,951	81,025
700 shs Chevron	51,499	82,390
800 shs Citigroup	38,720	47,544
1,200 shs Coca Cola Co	26,277	49,752
1,800 shs Comcast	31,779	124,290
600 shs Costco Wholesale Corp	21,644	96,066
700 shs Deere	23,657	72,128
700 shs Dell	13,122	15,282
800 shs Dominion Res	34,314	61,272
1,000 shs Du Pont	43,208	73,400
650 shs Exxon Mobil	53,208	58,669
1,500 shs Fiserv Inc.	27,147	159,420
1,600 shs GE	46,498	50,560
300 shs Grainger WW	12,349	69,675
1,400 shs Home Depot	55,089	187,712
500 shs Johnson & Johnson	26,469	57,605
900 shs JP Morgan Chase & Co.	38,620	77,661
450 shs Kansas City So	36,156	38,182
1,000 shs Kraft Heinz Co	43,685	87,320
1,000 shs Luxottica Group	33,499	53,700
600 shs McDonalds Corp	18,967	73,032
1,000 shs Metlife	40,830	53,890
1,500 shs Microsoft	40,515	93,210
800 shs National Grid	35,318	46,664
1,200 shs National Oilwell Varco	31,078	44,928

Name of Stock	End of Year Book Value	End of Year Fair Market Value
875 shs Nestle	39,648	62,773
700 shs Novartis	37,976	50,988
500 shs Procter & Gamble Co	1,643	42,040
800 shs Qualcomm	29,936	52,160
500 shs Schlumberger	41,652	41,975
3,600 shs Starbucks	4,839	199,872
800 shs Target corop	41,296	57,784
1,000 shs Teva Pharmaceutical	29,531	36,250
800 shs Termo Fisher Scientific	27,772	112,880
1,000 shs Unilever NY	33,400	41,060
450 shs United Technologies	31,806	49,329
114 shs Verizon Communications	5,326	6,085
238 shs Vodafone Group	668	5,814
1,300 shs Zoetis Inc	40,166	69,589
150 shs Public Storage	33,672	33,525
1,200 shs Danaher Corp	39,088	93,408

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491312006407

TY 2016 Investments Government Obligations Schedule

Name:	Metzner Family Foundation
EIN:	36-4264868
US Government Securities - End of Year Book Value:	52,143
US Government Securities - End of Year Fair Market Value:	54,510
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2016 Other Assets Schedule

Name: Metzner Family Foundation

EIN: 36-4264868

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	5,108	4,316	4,316

TY 2016 Other Decreases Schedule

Name: Metzner Family Foundation

EIN: 36-4264868

Description	Amount
Market Value Fluctuations	34,705
Penalties	7

TY 2016 Other Expenses Schedule

Name: Metzner Family Foundation

EIN: 36-4264868

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	75	75	0	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491312006407

TY 2016 Other Professional Fees Schedule

Name: Metzner Family Foundation

EIN: 36-4264868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	54	0	0	54
PROFESSIONAL FEES	1,500	0	0	1,500
ILLINOIS FILING FEES	0	0	0	0

TY 2016 Taxes Schedule

Name: Metzner Family Foundation

EIN: 36-4264868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	1,704	0	0	0
FOREIGN TAXES	1,262	631	0	631