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Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation CHARLES DEERE WIMAN MEMORIAL TRUST %First Midwest Bank, Trust Dept.		A Employer identification number 36-6025106
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 990	Room/suite	B Telephone number (see instructions) 309-797-7600
City or town, state or province, country, and ZIP or foreign postal code MOLINE IL 61266-0990		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 642,126	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,923	11,923		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	26,364			
	b Gross sales price for all assets on line 6a 300,680				
	7 Capital gain net income (from Part IV, line 2)		6,032		
	8 Net short-term capital gain			0	
	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	38,287	17,955	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) JUL 05 2017				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) Stmt 2	8,693	8,693		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	123	63		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 4	15			
	24 Total operating and administrative expenses. Add lines 13 through 23	8,831	8,756	0	0
25 Contributions, gifts, grants paid	32,000			32,000	
26 Total expenses and disbursements. Add lines 24 and 25	40,831	8,756	0	32,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,544				
b Net investment income (if negative, enter -0-)		9,199			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

P 11

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			
	2 Savings and temporary cash investments	15,939	16,314	16,314
	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 (att schedule) ▶ See Wrk 1,677			
	Less allowance for doubtful accounts ▶ 0		1,677	1,677
	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) See Stmt 5	588,853	584,257	624,135
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	604,792	602,248	642,126
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	604,792	602,248	
	30 Total net assets or fund balances (see instructions)	604,792	602,248	
	31 Total liabilities and net assets/fund balances (see instructions)	604,792	602,248	

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	604,792
2 Enter amount from Part I, line 27a	2	-2,544
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	602,248
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	602,248

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 MUTUAL FUNDS				
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 6,032			6,032
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			6,032
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	6,032
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	33,915	644,867	0.052592
2014	33,380	660,493	0.050538
2013	30,000	652,724	0.045961
2012	30,000	609,152	0.049249
2011	30,000	608,283	0.049319

2 Total of line 1, column (d)	2	0.247659
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	0.049532
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	630,782
5 Multiply line 4 by line 3	5	31,244
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	92
7 Add lines 5 and 6	7	31,336
8 Enter qualifying distributions from Part XII, line 4	8	32,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	92
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	92
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	92
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	100
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	100
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 8 Refunded	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of ► **Stephen Dembosky** Telephone no ► **309-797-7600**
506 - 15TH ST
 Located at ► **MOLINE** IL ZIP+4 ► **61265**

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

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	Yes	No
16		X

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

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

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

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)? **N/A** ☐ **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
First Midwest Bank 506 - 15th St	Moline IL 61265	Trustee 0.00	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Part 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 TRUST MAKES GRANTS TO OTHER CHARITABLE ORGANIZATIONS

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	623,422
b	Average of monthly cash balances	1b	16,127
c	Fair market value of all other assets (see instructions)	1c	839
d	Total (add lines 1a, b, and c)	1d	640,388
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	640,388
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	9,606
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	630,782
6	Minimum investment return. Enter 5% of line 5	6	31,539

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	31,539
2a	Tax on investment income for 2016 from Part VI, line 5	2a	92
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	92
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,447
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,447
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,447

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	32,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,000
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	92
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,908

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				31,447
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			29,384	
b Total for prior years 20____, 20____, 20____				
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				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 32,000				
a Applied to 2015, but not more than line 2a			29,384	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				2,616
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				28,831
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
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 foundation 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 foundation 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))
N/A

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.
N/A

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
N/A

b The form in which applications should be submitted and information and materials they should include
MUST BE SUBMITTED IN WRITING

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
MUST BENEFIT THE RESIDENTS OF MOLINE, IL

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 Statement 6				<p style="text-align: right;">32,000</p>
Total			▶ 3a	32,000
b Approved for future payment N/A				
Total			▶ 3b	

Other Notes and Loans Receivable

Form **990-PF****2016**

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

Name

CHARLES DEERE WIMAN MEMORIAL TRUST
%First Midwest Bank, Trust Dept.

Employer Identification Number

36-6025106

Form 990-PF, Part II, Line 7 - Additional Information

Name of borrower	Relationship to disqualified person
(1) Receivables	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value
(1)		1,677	1,677
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals		1,677	1,677

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
FMB Total Return Stock Fund	2/29/12	3/31/16	\$	Purchase 946	\$	787	\$	\$	159
FMB Total Return Stock Fund	3/31/15	6/30/16		Purchase 657		633			24
FMB Total Return Stock Fund	2/29/12	6/30/16		Purchase 164		133			31
FMB Total Return Stock Fund	6/30/15	9/30/16		Purchase 651		617			34
FMB Total Return Stock Fund	9/30/15	12/31/16		Purchase 503		447			56
FMB Total Return Stock Fund	2/29/12	12/31/16		Purchase 1,174		947			227
Federated RF Inst H1 Yld Bd	3/11/14	3/15/16		Purchase 14		15			-1
Federated RF Inst H1 Yld Bd	12/30/13	3/15/16		Purchase 14		15			-1
Federated RF Inst H1 Yld Bd	3/11/15	3/15/16		Purchase 13		14			-1
Federated RF Inst H1 Yld Bd	3/11/15	9/12/16		Purchase 86		87			-1
Federated RF Inst H1 Yld Bd	6/11/15	9/12/16		Purchase 87		88			-1
Federated RF Inst H1 Yld Bd	2/09/12	9/12/16		Purchase 125		126			-1
Federated RF Inst H1 Yld Bd	2/09/12	12/09/16		Purchase 667		668			-1
Federated Ultrashort Bond Inst	9/23/15	3/15/16		Purchase 496		499			-3
Federated Ultrashort Bond Inst	9/23/15	12/09/16		Purchase 2,732		2,732			
Fidelity Growth Co Fund	Various	6/24/16		Purchase 18,163		17,802			361
Fidelity Growth Co Fund	9/23/15	12/09/16		Purchase 5,165		4,792			373

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
Fidelity Value Discovery	6/24/16	9/12/16	\$	Purchase 24,343 \$	22,732 \$	\$	\$	1,611
MFS Intl Value Fund	Various	9/12/16		Purchase 846	764			82
MFS Ser Tr I Value Fd	Various	6/24/16		Purchase 23,946	21,983			1,963
MFS Ser Tr I Value Fd	9/23/15	12/09/16		Purchase 4,627	4,029			598
First Midwest Small Cap Equity	3/15/14	6/15/16		Purchase 2,444	2,503			-59
First Midwest Small Cap Equity	3/15/14	9/15/16		Purchase 580	614			-34
First Midwest Small Cap Equity	3/15/14	12/15/16		Purchase 3,202	3,055			147
FM Gems Fund	12/15/14	6/15/16		Purchase 120	124			-4
FM Gems Fund	6/15/15	9/15/16		Purchase 286	296			-10
FM Gems Fund	Various	12/15/16		Purchase 332	346			-14
First Midwest Large Cap Equity	Various	6/15/16		Purchase 35,211	36,798			-1,587
First Midwest Large Cap Equity	Various	12/15/16		Purchase 2,796	2,779			17
First Midwest Government	6/15/16	12/15/16		Purchase 867	894			-27
First Midwest Fixed Income	Various	3/15/16		Purchase 6,725	6,767			-42
First Midwest Fixed Income	Various	6/15/16		Purchase 119,474	114,594			4,880
First Midwest Fixed Income	6/15/15	9/15/16		Purchase 737	726			11
First Midwest Fixed Income	Various	12/15/16		Purchase 1,465	1,462			3

4715 CHARLES DEERE WIMAN MEMORIAL TRUST

36-6025106

FYE: 12/31/2016

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
First Midwest Cap Equity	Various	6/15/16	\$	Purchase 1,946 \$	1,900 \$	\$	\$	46
First Midwest Cap Equity	4/15/03	9/15/16		Purchase 882	834			48
First Midwest Cap Equity	4/15/03	12/15/16		Purchase 2,931	2,524			407
Templeton Income Tr Glb Bd	Various	6/24/16		Purchase 5,799	6,654			-855
Templeton Income Tr Glb Bd	3/15/16	6/24/16		Purchase 101	103			-2
USAA Nasdaq 100 idx	6/24/16	9/12/16		Purchase 2,535	2,277			258
USAA Nasdaq 100 idx	6/24/16	12/09/16		Purchase 2,815	2,456			359
Vanguard ST Infl Protec Sec Idx	9/11/15	3/15/16		Purchase 152	152			
Vanguard ST Infl Protec Sec Idx	9/11/15	12/09/16		Purchase 607	594			13
Vanguard Inflat Protected Admiral	9/11/15	3/15/16		Purchase 230	230			
Vanguard Inflat Protected Admiral	9/11/15	12/09/16		Purchase 501	489			12
Vanguard Fixed Inc Sec	9/11/14	3/15/16		Purchase 858	869			-11
Vanguard Fixed Inc Sec	9/11/14	12/09/16		Purchase 2,142	2,156			-14
First Midwest Large Cap - Distri	Various	Various		Purchase	1,280			-1,280
First Midwest Large Cap - Distri	Various	Various		Purchase 6,975				6,975
First Midwest Fixed Fund - Distri	Various	Various		Purchase 685				685
First Midwest Fixed Fund - Distri	Various	Various		Purchase 590				590

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	Purchase				
First Midwest	Midcap Equity - Various	- Distr	Various	Various	\$ 18	\$ 18	\$			18
First Midwest	Midcap Equity - Various	- Distr	Various	Various	592	592				592
First Midwest	Small Cap - Distr	Various	Various	Various		553				-553
First Midwest	Small Cap - Distr	Various	Various	Various	2,462	2,462				2,462
First Midwest	Total Return - Distr	Various	Various	Various		22				-22
First Midwest	Total Return - Distr	Various	Various	Various	1,487	1,487				1,487
FMB GEMS Fund	- Distr	Various	Various	Various		94				-94
FMB GEMS Fund	- Distr	Various	Various	Various	682	682				682
FMB Government Fund	- Distr	Various	Various	Various		253				-253
FMB Government Fund	- Distr	Various	Various	Various		8				-8
Total					\$ 294,648	\$ 274,316	\$ 0	\$ 0	\$ 0	\$ 20,332

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total		Net Investment		Adjusted Net		Charitable Purpose	
TRUSTEE FEES	\$	8,011	\$	8,011		\$		
TAX PREPARATION		682		682				
Total	\$	8,693	\$	8,693	0	\$	0	

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Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal excise taxes	\$ 60		\$	\$
Foreign taxes	63	63		
Total	\$ 123	\$ 63	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses			\$	\$
ILLINOIS CHARITY BUREAU	15			
Total	\$ 15	\$ 0	\$ 0	\$ 0

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1ST MIDWEST FIXED INCOME FUND	\$ 197,130	\$ 74,856	Cost	\$ 77,072
1st Midwest Government Fd		47,482	Cost	46,299
1ST MIDWEST LARGE CAP COMMON FUND	74,730	46,225	Cost	48,346
1st Midwest Midcap Equity Fund	27,215	25,711	Cost	32,022
1ST MIDWEST SMALL CAP EQUITY FUND	27,715	26,629	Cost	32,648
Fidelity Growth Co Fund	53,636	37,077	Cost	44,532
Federated RF Instl Hi Yld	9,827	15,248	Cost	15,509
Federated Ultra ST Bond Fd	31,340	61,843	Cost	61,842
MFS Intl Value Fund	12,516	28,137	Cost	31,481
MFS Value Fund	43,005	43,413	Cost	45,938
Templeton Glb Bd Fund	6,746		Cost	
USAA Nasdaq 100 IDX		27,742	Cost	31,435
Vanguard Fixed Income Fund	47,185	61,982	Cost	61,666
Vanguard Infl Protec	9,424	15,247	Cost	14,897
Vanguard ST Infl Protec	6,263	12,224	Cost	12,283
Vanguard LT Government Fd		20,832	Cost	18,599
1ST MIDWEST GEMS FUND	14,842	14,978	Cost	15,854
1ST MIDWEST TOTAL RETURN FUND	27,279	24,631	Cost	33,712
Total	\$ 588,853	\$ 584,257		\$ 624,135

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

MUST BE SUBMITTED IN WRITING

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

MUST BENEFIT THE RESIDENTS OF MOLINE, IL

Federal Statements

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Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
ARC of the Quad Cities		Rock Island IL 61201	None	4016 - 9th Street	Nonprofit	General Charitable	3,000
Augustana College		Rock Island IL 61201	NONE	639 - 38th Street	CHARITABLE	GENERAL CHARITABLE	2,000
Bethany for Children and Families		Moline IL 61265	None	1830 - 6th Avenue	Nonprofit	General charitable	3,000
BIG BROTHERS BIG SISTERS		DAVENPORT IA 52801	NONE	130 WEST 5TH STREET	CHARITABLE	GENERAL CHARITABLE	1,500
Child Abuse Council		Moline IL 61265	None	524 - 15th Street	Charitable	General Charitable	1,000
Children's Therapy Center		Rock Island IL 61201	None	4450 - 48th Ave Ct	Charitable	General charitable	1,000
Christian Care		Rock Island IL 61201	None	1030 - 20th Street	CHARITABLE	General Charitable	1,500
Compassionate Friends		Moline IL 61265	None	1830 - 6th Avenue	Nonprofit	General charitable	
CRIME STOPPERS		MOLINE IL 61265	NONE	1630 - 8TH AVENUE	CHARITABLE	GENERAL CHARITABLE	2,000
Girl Scouts of Eastern IA & Western Waterloo IA 50701			None	512 Mulberry Street	Nonprofit	General charitable	1,000
Junior Achievement		Moline IL 61265	None	800 - 12th Avenue	Charitable	General Charitable	1,000
MARRIAGE & FAMILY COUNSEL		ROCK ISLAND IL 61201	NONE	1800 - 3RD AVENUE	CHARITABLE	GENERAL CHARITABLE	1,000
Midwest Writing Center		Davenport IA 52801	None	225 E. 2nd Street	Charitable	General Charitable	1,000
Moline Community Development Corp		Moline IL 61265	None	1830 - 6th Avenue	Nonprofit	General charitable	1,500
MOLINE FOUNDATION		MOLINE IL 61265	NONE	817 - 11TH AVENUE	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE HIGH SCHOOL NATL H		MOLINE IL 61266-0990	NONE	P.O. BOX 990	CHARITABLE	GENERAL CHARITABLE	1,000
Moline High School Project Graduat		Moline IL 61265	None	3600 Ave Of the Cities	Charitable	General	500

Federal Statements

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Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Moline Kiwanis				506 - 15th St	CHARITABLE	GENERAL CHARITABLE	1,000
MOLINE IL 61265				3210 - 41st St	Charitable	General	
Moline Public Library				4010 Kimmel Dr	CHARITABLE	GENERAL CHARITABLE	1,000
Moline IL 61265				2040 - 53RD STREET	CHARITABLE	GENERAL CHARITABLE	4,000
River Bend Food Bank				6600 - 34TH AVENUE	CHARITABLE	GENERAL CHARITABLE	
Davenport IA 52802				639 - 38th Street	Charitable	General Charitable	2,000
TWO RIVERS YMCA				3928 - 12th Avenue	Charitable	General Charitable	1,000
MOLINE IL 61265							<u>32,000</u>
WQPT							
MOLINE IL 61265							
WVWK							
Rock Island IL 61201							
YouthHope							
Moline IL 61265							
Total							