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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**

OMB No 1545-0052
2016
Open to Public Inspection

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

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

Name of foundation HOLZHEIMER FUND		A Employer identification number 36-6057163	
Number and street (or P O box number if mail is not delivered to street address) 1145 LINCOLN AVENUE SOUTH		B Telephone number (see instructions) (847) 433-1129	
City or town, state or province, country, and ZIP or foreign postal code HIGHLAND PARK, IL 60035		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ 231,923		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <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	32	32		
	4 Dividends and interest from securities	6,433	6,433		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,897			
	b Gross sales price for all assets on line 6a 167,148				
	7 Capital gain net income (from Part IV, line 2)		0		
	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	3,568	6,465			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,945	0		5,945
	c Other professional fees (attach schedule)	2,095	2,095		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	41	41		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	550	525		25
	24 Total operating and administrative expenses. Add lines 13 through 23	8,631	2,661		5,970
	25 Contributions, gifts, grants paid	75,200			75,200
26 Total expenses and disbursements. Add lines 24 and 25	83,831	2,661		81,170	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-80,263				
b Net investment income (if negative, enter -0-)		3,804			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,969	9,742	9,742
	2 Savings and temporary cash investments	17,194	1,948	1,948
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	165,835	97,499	125,353
	c Investments—corporate bonds (attach schedule)	86,698	93,346	94,514
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,315	0	0
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	153	366	366	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	283,164	202,901	231,923	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable.			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	283,164	202,901		
30 Total net assets or fund balances (see instructions)	283,164	202,901		
31 Total liabilities and net assets/fund balances (see instructions) .	283,164	202,901		

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	283,164
2 Enter amount from Part I, line 27a	2	-80,263
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	202,901
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	202,901

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a CAPITAL GAIN DISTRIBUTIONS			
b SEE ATTACHED - SHORT TERM			
c SEE ATTACHED - LONG TERM			
d SEE ATTACHED - LONG TERM			
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			189
b 52,422		51,823	599
c 93,288		96,458	-3,170
d 21,438		21,953	-515
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			189
b			599
c			-3,170
d			-515
e			

2 Capital gain net income or (net capital loss)	2	-2,897
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	59,276	335,971	0.176432
2014	62,048	393,022	0.157874
2013	63,048	408,037	0.154515
2012	58,626	398,729	0.147032
2011	67,927	428,370	0.158571

2 Total of line 1, column (d)	2	0.794424
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	0.158885
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	280,228
5 Multiply line 4 by line 3	5	44,524
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38
7 Add lines 5 and 6	7	44,562
8 Enter qualifying distributions from Part XII, line 4	8	81,170

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)

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 373, with 373 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes a section for states reported to.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. 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	250,312
b	Average of monthly cash balances.	1b	34,183
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	284,495
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	284,495
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,267
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	280,228
6	Minimum investment return. Enter 5% of line 5.	6	14,011

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	14,011
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	38
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	38
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	13,973
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	13,973
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	13,973

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	81,170
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	81,170
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	38
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	81,132

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				13,973
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only.			0	
b	Total for prior years 20___, 20___, 20___		0		
3	Excess distributions carryover, if any, to 2016				
a	From 2011.	46,978			
b	From 2012.	39,480			
c	From 2013.	43,418			
d	From 2014.	43,491			
e	From 2015.	42,775			
f	Total of lines 3a through e.	216,142			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>81,170</u>				
a	Applied to 2015, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2016 distributable amount.				13,973
e	Remaining amount distributed out of corpus	67,197			
5	Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	283,339			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	46,978			
9	Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	236,361			
10	Analysis of line 9				
a	Excess from 2012.	39,480			
b	Excess from 2013.	43,418			
c	Excess from 2014.	43,491			
d	Excess from 2015.	42,775			
e	Excess from 2016.	67,197			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	75,200
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation


(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ARTHUR HOLZHEIMER 1145 LINCOLN AVENUE SOUTH HIGHLAND PARK, IL 60035	PRESIDENT/DIRECTOR 0 00	0	0	0
JANET HOLZHEIMER 1145 LINCOLN AVENUE SOUTH HIGHLAND PARK, IL 60035	SECRETARY/DIRECTOR 0 00	0	0	0
RONALD A LEWIS 300 KNIGHTSBRIDGE PARKWAY SUITE 350 LINCOLNSHIRE, IL 60069	TREASURER 0 00	0	0	0
SHERWIN ZUCKERMAN 155 NORTH WACKER DRIVE SUITE 1700 CHICAGO, IL 60606	VICE PRESIDENT 0 00	0	0	0
LAURA BERIN 2650 N SEMINARY AVE 2 CHICAGO, IL 60614	DIRECTOR 0 00	0	0	0
ELLEN HOLZHEIMER 3824 N MOZART STREET CHICAGO, IL 60618	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HISTORIC NEW ORLEANS COLLECTION 533 ROYAL ST NEW ORLEANS, LA 70130	NONE	PUBLIC	CHARITABLE	500
ADLER PLANETARIUM 1300 SOUTH LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	PUBLIC	CHARITABLE	2,500
AMERICAN CANCER SOCIETY 225 N MICHIGAN AVENUE SUITE 1210 CHICAGO, IL 60601	NONE	PUBLIC	CHARITABLE	500
AMERICAN FRIENDS OF THE HARLEY FELLOWSHIP 1443 MOUND STREET MADISON, WI 537112221	NONE	PUBLIC	CHARITABLE	5,000
AMERICAN HEART ASSOCIATION 208 S LASALLE STREET SUITE 1500 CHICAGO, IL 60604	NONE	PUBLIC	CHARITABLE	500
Total 3a ▶				75,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN TRUST FOR THE BRITISH LIBRARY 1000 NORTH WEST STREET SUTIE 1200 WILMINGTON, DE 19801	NONE	PUBLIC	CHARITABLE	1,000
ANIXTER CENTER 2001 N CLYBOURN AVENUE 3RD FLOOR CHICAGO, IL 60614	NONE	PUBLIC	CHARITABLE	500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 100015004	NONE	PUBLIC	CHARITABLE	500
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DRIVE CHICAGO, IL 606052496	NONE	PUBLIC	CHARITABLE	2,500
HISTORY MIAMI - THE FITZGERALD & KANNER TRUST FOR HISTORIC MAPS 101C WEST FLAGLER STREET MIAMI, FL 33130	NONE	PUBLIC	CHARITABLE	100
Total 3a				75,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH UNITED FUND 30 S WELLS STREET SUITE 5100 CHICAGO, IL 60606	NONE	PUBLIC	CHARITABLE	1,000
LEVENTHAL MAP CENTER - BOSTON PUBLIC LIBRARY 700 BOYLSTON STREET ROOM 377 BOSTON, MA 02116	NONE	PUBLIC	CHARITABLE	100
PHILIP LEE PHILLIPS MAP SOCIETY OF THE LIBRARY OF CONGRESS 101 INDEPENDENCE AVENUE SE WASHINGTON, DC 205401400	NONE	PUBLIC	CHARITABLE	2,500
MENLO COLLEGE 1000 EL CAMINO REAL ATHERTON, CA 940274301	NONE	SCHOOL	CHARITABLE	1,000
NATIONAL MS SOCIETY 525 WEST MONROE STREET CHICAGO, IL 60661	NONE	PUBLIC	CHARITABLE	500
Total 				75,200
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEWBERRY LIBRARY 60 WEST WALTON STREET CHICAGO, IL 60610	NONE	EDUCATION	CHARITABLE	22,500
PEOPLES COMM CLINIC 2909 NORTH IH-35 AUSTIN, TX 78722	NONE	PUBLIC	CHARITABLE	1,000
SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	EDUCATION	CHARITABLE	5,000
THE STANFORD FUND - STANFORD UNIVERSITY DEVELOPMENT SVCS PO BOX 20466 STANFORD, CA 94309	NONE	SCHOOL	CHARITABLE	1,000
UNITED WAY OF THE NORTH SHORE 75 REMITTANCE DRIVE SUITE 5828 CHICAGO, IL 60675	NONE	PUBLIC	CHARITABLE	500
Total 3a				75,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET SAN FRANCISCO, CA 641171080	NONE	EDUCATION	CHARITABLE	500
UNIVERSITY OF WISCONSIN FOUNDATION - AGS LIBRARY RESEARCH FUND 470 SCIENCE HALL 550 NORTH PARK STREET MADISON, WI 537061404	NONE	EDUCATION	CHARITABLE	15,000
UNIVERSITY OF WISCONSIN FOUNDATION - HISTORY OF CARTOGRAPHY PROJECT 470 SCIENCE HALL 550 NORTH PARK STREET MADISON, WI 537061404	NONE	EDUCATION	CHARITABLE	10,000
WTTW - CHANNEL 11 5400 N SAINT LOUIS AVENUE CHICAGO, IL 606254698	NONE	PUBLIC	CHARITABLE	1,000
Total 3a ▶				75,200

TY 2016 Accounting Fees Schedule**Name:** HOLZHEIMER FUND**EIN:** 36-6057163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEMARCO KINNAMAN LEWIS & CO	5,945	0		5,945

TY 2016 Investments Corporate Bonds Schedule**Name:** HOLZHEIMER FUND**EIN:** 36-6057163

Name of Bond	End of Year Book Value	End of Year Fair Market Value
7000 HANESBRANDS INC 6 3/8% 12/15/20	0	0
5000 ECHOSTAR 7 1/8% 2/1/16	0	0
10000 BROADRIDGE FINE SOLUTIONS 6 1/8%	0	0
5000 AGCO CORP 5.875% 12/1/21	5,439	5,360
1000 ARAMARK CORP 5.75% 3/15/20	1,029	1,021
7000 ASHLAND INC 4/15/18	7,094	7,184
6000 AUTONATION INC 6-3/4% 4/15/18	6,389	6,330
5000 CDW LLC 6% 8/15/22	5,338	5,287
8000 CBRE SERVICES INC 5% 3/15/23	8,479	8,253
6000 CONSTELLATION BRANDS INC 7.25% 5/15/17	0	0
6000 INTERNATIONAL GAME 7.5% 6/15/19	6,234	6,600
6000 POTLATCH 7.5% 11/01/26	6,200	6,578
6000 MANITOWOC INC 5.875% 10/15/22	0	0
6000 MASCO CORP 7.125% 3/15/20	0	0
6000 MOTOROLA SOLUTIONS INC 3.5% 3/1/23	5,368	5,914
6000 NIELSEN FINANCE LLC 4.5% 10/1/20	6,049	6,105
6000 SAIC INC 4.45% 12/1/20	5,949	6,181
6000 SALLY HOLDGINGS 5.75% 6/1/22	6,300	6,233
6000 SYNCHRONY FINANCIAL 3% 8/15/19	5,925	6,078
5000 TIME WARNER CABLE INC 8.75% 2/14/19	5,720	5,635

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5000 VALMONT INDUSTRIES INC 6.625% 4/20/20	5,507	5,537
6000 WILLIAM CARTER 5.25% 8/15/21	6,326	6,218

TY 2016 Investments Corporate Stock Schedule**Name:** HOLZHEIMER FUND**EIN:** 36-6057163

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15 SHS MICROSOFT CORP	373	932
100 SHS MICROSOFT CORP	1,729	6,214
675 SHS CAPITAL SOUTHWEST CORP	8,156	10,901
60 SHS MOTOROLA SOLUTIONS	0	0
150 RIGHTS SANOFI	0	0
570 SHS AIMIA INC (FORMERLY GROUPE AEROPLAN)	7,049	3,756
225 SHS AIMIA INC	1,465	1,483
85 SHS CBS CORP	3,083	5,408
80 SHS CBS CORP	4,184	5,089
8 SHS E L FINL LTD	0	0
100 SHS NACCO INDUSTRIAL	4,659	9,055
175 NEWS CORP INC	0	0
25 SHS ADVANCED AUTO PARTS	3,732	4,228
450 SHS AH BELO	0	0
135 SHS AGCO CORP	6,126	7,811
30 SHS BECTON DICKINSON & CO	0	0
25 SHS BERKSHIRE HATHAWAY	3,116	4,075
15 SHS BERKSHIRE HATHAWAY	1,898	2,444
215 SHS BRINKS CO	5,810	8,869
300 SHS CSW INDUSTRIALS INC	7,185	11,055
60 SHS DICK'S SPORTING GOODS	0	0
40 SHS EI DU PONT DE NEMOURS	0	0
450 SHS DUNDEE BANCORP	0	0
275 SHS FELCOR LODGING	6,633	6,850
192 SHS GENERAL ELECTRIC	0	0
590 SHS HARSCO CORP	0	0
35 SHS IBM CORP	5,101	5,810
180 SHS KROGER CO	5,666	6,212
190 SHS NUVEEN FLOATING RATE	0	0
95 SHS PAYPAL HOLDINGS INC	3,359	3,750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 SHS PAYPAL HOLDINGS INC	1,616	1,973
240 SHS POTBELLY CORP	2,750	3,096
60 SHS RALPH LAUREN CORP	5,036	5,419
160 SHS SABRE CORP	0	0
230 SHS SCHOLASTIC CORP	8,773	10,923
242 SHS SYNCHRONY FINANCIAL	0	0
70 SHS VIRTUS INVESTMENT PARTNERS	0	0
320 SHS XEROX CORP	0	0

TY 2016 Investments - Other Schedule**Name:** HOLZHEIMER FUND**EIN:** 36-6057163

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
160 SHS BLACKROCK GLOBAL FLOATING RATE FUND	AT COST	0	0
130 SHS BLACKSTONE /GSO LONG-SHORT CREDIT INC FUND	AT COST	0	0
150 SHS EATON VANCE FLOATING RATE INCOME TR	AT COST	0	0
180 SHS PIONEER FLOATIN RATE TRUST	AT COST	0	0

TY 2016 Other Assets Schedule**Name:** HOLZHEIMER FUND**EIN:** 36-6057163**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS DUE FROM PRIVATE BANK	26	145	145
DUE FROM US TREASURY	127	127	127
PURCHASED INTEREST	0	94	94

TY 2016 Other Expenses Schedule**Name:** HOLZHEIMER FUND**EIN:** 36-6057163**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	25	0		25
BANK FEES	450	450		0
MISCELLANEOUS	75	75		0

TY 2016 Other Professional Fees Schedule**Name:** HOLZHEIMER FUND**EIN:** 36-6057163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	2,095	2,095		0

TY 2016 Taxes Schedule**Name:** HOLZHEIMER FUND**EIN:** 36-6057163

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	41	41		0