

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491179007547

2016

OMB No 1545-0052

## **Return of Private Foundation**

Department of the Treasury

Form 990-PF

Internal Revenue Service

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 <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public

							Inspection
For	cale	ndar year 2016, or tax year beginning 01-01-20	016 , ar	nd end	ling 12-31-	2016	
		undation & CLARA G BATES FOUNDATIO			A Employer ide	entification numbe	r
712	DENT	a convito britas i constitua			36-6081072		
		d street (or P O box number if mail is not delivered to street address; TAGE HILL ROAD APT 113	) Room/suite		<b>B</b> Telephone nu	mber (see instructio	ns)
1.	33 601	TAGE TILLE KOAD AT TITS			(630) 832-1070	ı	
		n, state or province, country, and ZIP or foreign postal code IL 60126	1		C If exemption	application is pendin	a. check here
	10131,				2 II onomprion	approaction to postario	<b>b</b>
<b>G</b> Cl	neck al		former public charity		<b>D 1.</b> Foreign or	ganızatıons, check h	ere 🕨 🗀
		☐ Final return ☐ Amended return				ganizations meeting k here and attach co	
		☐ Address change ☐ Name change			E If private for	ındatıon status was i	terminated
_		ype of organization   ✓ Section 501(c)(3) exempt private				n 507(b)(1)(A), chec	
		h 4947(a)(1) nonexempt charitable trust U Other taxable ket value of all assets at end J Accounting method	E private foundation  Cash  Accru	1	E If the found		
of '	year <i>(1</i>	from Part II, col (c),	Cash 🖭 Accru	ıaı		ition is in a 60-mont n 507(b)(1)(B), chec	
line	≘ 16)▶	•\$ 5,037,962	t be on cash basis )				
Pa	rt I	Analysis of Revenue and Expenses (The total	<u> </u>	$\top$			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	<b>(b)</b> No	et investment income	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see instructions) )	books		ilicome	llicome	(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ► ✓ If the foundation is <b>not</b> required to attach					
		Sch B					
	3	Interest on savings and temporary cash investments	122	1	122		
	4	Dividends and interest from securities	120,724	<u> </u>	120,724		
	5a	Gross rents					
a)	b 6а	Net rental income or (loss)  Net gain or (loss) from sale of assets not on line 10	112,118				
Ę	b		112,110	1			
Revenue	"	Gross sales price for all assets on line 6a 307,664	1				
ã	7	Capital gain net income (from Part IV, line 2)			34,901		
	8	Net short-term capital gain					
	9	Income modifications					
	10a b	Gross sales less returns and allowances Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)	_				
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	232,964	1	155,747		
	13	Compensation of officers, directors, trustees, etc	11,186	5	5,593		5,593
	14	Other employee salaries and wages					
es	15	Pension plans, employee benefits					
su:	16a	Legal fees (attach schedule)					
×	Ь	Accounting fees (attach schedule)	2,915	5	2,915		
and Administrative Expenses	С	Other professional fees (attach schedule)					
atı	17	Interest	06.1 7.426		7.426		
ıstı	18	Taxes (attach schedule) (see instructions)	7,426		7,426		
E	19	Depreciation (attach schedule) and depletion	118		118		2.53
Ad	20 21	Occupancy	5,050	1	2,525		2,525
pu	22	Printing and publications					
	23	Other expenses (attach schedule)	-289	,	-348		59
Operating	24	Total operating and administrative expenses.					
per		Add lines 13 through 23	26,406	5	18,229		8,177
ō	25	Contributions, gifts, grants paid	258,000				258,000
	26	Total expenses and disbursements. Add lines 24 and					
	27	Subtract line 26 from line 12	284,406	<u> </u>	18,229		266,177
	27 a	Excess of revenue over expenses and	-51,442				
		disbursements	31,142		,		
	b	Net investment income (if negative, enter -0-)			137,518		
E ~ "	C	Adjusted net income(if negative, enter -0-)		<u> </u>	L N. 44335		000 PE (22)
OF	raper	work Reduction Act Notice, see instructions.		Ca	ıt No 11289X	For	m 990-PF (2016

3,327,824

3,383,738

3.384.386

3,282,522

3,332,296 3,333,054

1 2

3

4

5

6

4,987,430

Prepaid expenses and deferred charges . . . . . . .

Investments—corporate bonds (attach schedule) .

Permanently restricted . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize) -Add lines 1, 2, and 3 . . . . . . .

Enter amount from Part I, line 27a

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

**Analysis of Changes in Net Assets or Fund Balances** 

Investments—U S and state government obligations (attach schedule)

	5
	6
	7
2	8
Assets	9
As	10a

c

or Fund

Assets 27

Net 30

26

28 29

31

Part III

2

	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) ▶ 2,034	3,006	2,888	2,888
	15	Other assets (describe $\blacktriangleright$ )			
	16	Total assets (to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	3,384,386	3,333,054	5,037,962
	17	Accounts payable and accrued expenses	648	758	
	18	Grants payable			
les	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe			
	23	Total liabilities(add lines 17 through 22)	648	758	
ses		Foundations that follow SFAS 117, check here  and complete lines 24 through 26 and lines 30 and 31.			
anc	24 25	Unrestricted	3,383,738	3,332,296	
3a l	25	Temporarily restricted			

3,383,738

3,332,296

-51,442

# col (k), but not less than -0-) or 34,901 Part V (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? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

4,794,798

4,378,041

4,397,641

2

3

4

5

6

7

8

356,100

331,675

317,500

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

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b) .

8 Enter qualifying distributions from Part XII, line 4

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

0 074268

0 075759

0 072198

0 356353

0 071271

4,820,237

343,543

344,918

266,177

Form 990-PF (2016)  Information About Officers, Directors, Trustees,	Foundation Managers Highly	Page 7
and Contractors (continued)	roundation managers, riging	Palu Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, en	ter "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		<b>&gt;</b>
Part IX-A Summary of Direct Charitable Activities		1
List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ	evant statistical information such as the nunced, etc	nber of Expenses
1		
2		
2		<del></del>
3		
		<del></del>
4		
Part IX-B Summary of Program-Related Investments (see	nstructions)	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
<b>1</b> N/A		
2		
All other program-related investments See instructions		
all other program-related investments. See instructions		
-		
Total. Add lines 1 through 3		. ▶
		Form <b>990-PF</b> (2016)

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3b

4

5

266,177

266.177

266.177

Form 990-PF (2016)

**b** Total for prior years

a From 2011. . . .

**b** From 2012. . . . c From 2013. .

**d** From 2014. . . .

XII, line 4 > \$

e From 2015. . . . .

4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a **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. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . .

9 Excess distributions carryover to 2017.

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. .

6 Enter the net total of each column as

**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 . . . . . 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

indicated below:

Page 9

238.262

238,262

Form **990-PF** (2016)

## Part XIII Undistributed Income (see instructions)

1	Distributable amount for 2016 from Part XI, line 7	
2	Undistributed income, if any, as of the end of 2016	
а	Enter amount for 2015 only	l

Excess distributions carryover, if any, to 2016

100,608 115,012 118.861

161,370 20,936 f Total of lines 3a through e. . . . . . .

(a)

Corpus

516,787

27.915

544.702

100.608

444,094

115.012 118,861

161.370

20.936

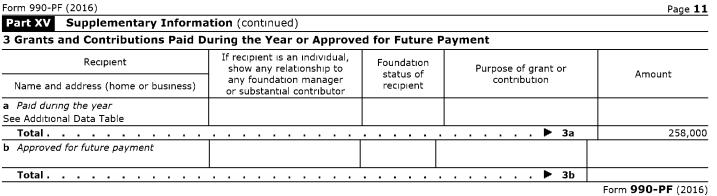
27.915

(b)

Years prior to 2015

(c)

2015



er gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	512, 513, or 514	(e) Related or exemp
Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions
a					
b					
c d					
<u> </u>					
f					
g Fees and contracts from government agencies					
Membership dues and assessments  Interest on savings and temporary cash					
investments			14	122	
Dividends and interest from securities			14	120,724	
Net rental income or (loss) from real estate					
a Debt-financed property					
Net rental income or (loss) from personal proper	ty				
Other investment income					
Gain or (loss) from sales of assets other than					
inventory			14	112,118	
Net income or (loss) from special events Gross profit or (loss) from sales of inventory					
Other revenue a					
b					
c					
d					
e					
C.,				232,964	
Subtotal Add columns (b), (d), and (e) <b>Total.</b> Add line 12, columns (b), (d), and (e)	tions )		13	232,964	
C.,	tions )			•	
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calcula	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  rt XVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  rt XVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  rt XVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  rt XVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  rt XVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  rt XVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  Tt XVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  TEXVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  TEXVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  rt XVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  rt XVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  rt XVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  rt XVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  rt XVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  rt XVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  rt XVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  rt XVI-B  Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  Tt XVI-B Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  Tt XVI-B Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96
Subtotal Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  worksheet in line 13 instructions to verify calcula  Tt XVI-B Relationship of Activities to  Explain below how each activity for which the accomplishment of the foundation's	tions) the Accomplish th income is reporte	ment of Exemed in column (e)	pt Purposes of Part XVI-A contribut	ted importantly to	232,96

Page **13** 

Part	XVII	Information Re Exempt Organi		rans	fers To a	and Transac	tio	ns and R	Relatio	nships With No	oncharit	able		
1 Did (c)	the or	ganization directly or in Code (other than sectio	directly enga in 501(c)(3)	ige in organi	any of the izations) o	following with or in section 52	any 7, re	other org	ganızatıo political	n described in sector	tion 501		Yes	No
<b>a</b> Tran	nsfers	sfers from the reporting foundation to a noncharitable exempt organization of												
(1)	Cash											1a(1)		No
(2)	Othe	rassets					•					1a(2)		No
		sactions												
		of assets to a nonchar	•	_								1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization											1b(2)		No
			•									1b(3)		No
		bursement arrangemen s or loan guarantees.					•				•	1b(4) 1b(5)		No No
		mance of services or m									• •	1b(5)		No
٠.,		facilities, equipment, n	•		-							1c		No
	-	wer to any of the above			·						market v			
		ds, other assets, or sernsaction or sharing arra										e		
(a) Line	No	(b) Amount involved	(c) Name of	nonch	arıtable exe	mpt organization	+	(d) Desci	ription of	transfers, transaction	s, and sha	rıng arraı	ngemen	ts
							+							
							+							
							+							
	_						+							
							+							
							_							
							+							
3- T- H				al		4								
		ndation directly or indire	•		•	•			_		г	Yes	<b>✓</b> N	_
		in section 501(c) of the	•	tnan	section 50	)1(c)(3)) or in	secu	ion 52/1.				_ res	<b>I</b>	0
DIT	es, c	omplete the following si (a) Name of organization			l a	<b>b)</b> Type of organı	zatio	n I		(c) Description	on of relatio	nshin		
		(-,				-, ., <sub>F</sub> g				(-)				
						· · ·								
			* 1 1			1.1								
		er penalties of perjury, ny knowledge and belief												
Sign		ch preparer has any kno			,				. (00					
Here	<b>.</b>	****				2017-06-26		**	****		May the II			
	<b>  ●</b> -	Signature of officer or t	rustee			Date		— <b>▶</b> <del>_</del>	le		with the p			
										Γ				
		Print/Type preparer's	name	Prep	arer's Sigi	nature		Date		Check if self-	PTIN			
										employed ▶ □		P00397	140	
Paid		JOHN T ZEILSTRA CPA						2017-06-26						
Prep	arer	Francis now - 5 FVE	WHOUSE & CO								-			
Use (		I II II I I I I I I I I I I I I I I I	NHOUSE & C	U PC							Firm's E	IN ▶36-	28480	23
`	~ - • • <b>y</b>		.0 W LAKE ST	Γ STE	200									
		-	MULIDET 11	6012	61527						Phone n	o (630)	832-3	3225
			MHURST, IL	0012	.0152/									

(a) Name and address Title, and average (c) Compensation (If (d) Expense account, Contributions to (e) other allowances hours per week not paid, enter (b) devoted to position -0-) employee benefit plans and deferred compensation JOSEPHINE B PRASIL VP/SEC/ASST 11,186 0 10 00 159 COTTAGE HILL AVENUE 113

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

ELMHURST, IL 60126				
ROBERT WIER	DIRECTOR	0	0	0
159 COTTAGE HILL AVENUE 113 ELMHURST, IL 60126	1 00			

159 COTTAGE HILL AVENUE 113 ELMHURST, IL 60126	1 00	-		
HENRY G BATES	TREASURER	0	0	
450 COTTA CE LITIL AN/ENILIE 440	] 1 00			

159 COTTAGE HILL AVENUE 113 ELMHURST, IL 60126	1 00			
HENRY G BATES	TREASURER	0	0	0
159 COTTAGE HILL AVENUE 113 ELMHURST, IL 60126	1 00			

159 COTTAGE HILL AVENUE 113 ELMHURST, IL 60126	1 00	U	U	U
CHRISTINE B CRUM	PRESIDENT	0	0	0
	1 00			

ELMHURST, IL 60126				
CHRISTINE B CRUM	PRESIDENT	0	0	0
159 COTTAGE HILL AVENUE 113	1 00			

CHRISTINE B CRUM	PRESIDENT	0	0	(
159 COTTAGE HILL AVENUE 113 ELMHURST, IL 60126	1 00			

159 COTTAGE HILL AVENUE 113 ELMHURST, IL 60126	1 00		
IIII E DICVENS	VICE PRECIPE	ا م	1

JILL E DICKENS	VICE PRESIDE	0	0	
159 COTTAGE HILL AVENUE 113	1 00			

ELMHURST, IL 60126

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
1ST CONGREGATIONAL CHURCH ELMHURST 235 S KENILWORTH ELMHURST, IL 60126	NONE		UNRESTRICTED	3,000
ACADEMY AT OCEAN REEF 395 S HARBOR DRIVE KEY LARGO, FL 33037	NONE		UNRESTRICTED	100
ADVENTIST LA GRANGE MEMORIAL HOSP 5101 S WILLOW SPRINGS RD LA GRANGE, IL 60525	NONE		UNRESTRICTED	1,000
ALAN GUTTMACHER INSTITUTE 125 MAIDEN LANE NEW YORK, NY 10038	NONE		UNRESTRICTED	100
AMERICAN CANCER SOCIETY 1801 S MEVERS RD SUITE 1 OAK BROOK, IL 60181	NONE		UNRESTRICTED	1,000
AMERICAN DIABETES ASSOCIATION 55 E MONROE SUITE 3420 CHICAGO, IL 60603	NONE		UNRESTRICTED	1,000
AMERICAN HEART ASSOCIATION 208 S LASALLE CHICAGO, IL 60604	NONE		UNRESTRICTED	1,000
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	NONE		UNRESTRICTED	1,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVENUE CHICAGO, IL 606036110	NONE		UNRESTRICTED	250
ASSEMBLY BD OF HINSDALE HOSPITALFTN 120 N OAK STREET 5TH FLOO HINSDALE, IL 60521	NONE		UNRESTRICTED	1,000
AURORA UNIVERSITY - MUSIC ON THE LA 350 CONSTANCE BOULEVAARD WILLIAMS BAY, WI 53191	NONE		UNRESTRICTED	1,000
BAPTIST HEALTH SOUTH FLORID FTN 8900 N KENDALL DRIVE MIAMI, FL 331762197	NONE		UNRESTRICTED	10,000
BRAIN RESEARCH FOUNDATION 111 W WASHINGTON SUITE 17 CHICAGO, IL 60602	NONE		UNRESTRICTED	250
BROOKFIELD ZOO 3300 GOLF ROAD BROOKFIELD, IL 60513	NONE		UNRESTRICTED	500
BSA THREE FIRES COUNCIL 415 N 2ND STREET ST CHARLES, IL 60174	NONE		UNRESTRICTED	500

Total . 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, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CAMP EDWARDS NONE UNRESTRICTED 6,000 N8901 ARMY LAKE ROAD EAST TROY, WI 531202181 NONE UNRESTRICTED 10,000 CARDINAL BERNADIN CANCER CENTER 2160 W FIRST AVENUE MAYWOOD, IL 60153 CENTRAL IOWA SYMPHONY NONE UNRESTRICTED 1,000 PO BOX 1080 AMES, IA 500141080 NONE UNRESTRICTED 250 CHICAGO HISTORY MUSEUM 1601 N CLARK ST CHICAGO, IL 60614 NONE CHICAGO KENT ALUMNI BD UNRESTRICTED 1,000 **SCHOLARHSIP** 565 W ADAMS SUITE 310 CHICAGO, IL 606613691 CHRISTOPHER & DANA REEVE NONE UNRESTRICTED 2,000 **FOUNDATION** 636 MORRIS TURNPIKE SUITE SHORT HILLS, NJ 07078 CORNELL UNIVERSITY ANNUAL FUND NONE UNRESTRICTED 10,000 P O BOX 223623 PITTSBURG, PA 152512623 CURE ALZHEIMER'S FUND NONE UNRESTRICTED 4,000 34 WASHINGTON STREET SUIT WELLESLEY HILLS, MA 02481 CYSTIC FIBROSIS FOUNDATION NONE UNRESTRICTED 1,250 6931 ARLINGTON ROAD BETHESDA, MD 20814 **DUPAGE CHILDRENS MUSEUM** NONE UNRESTRICTED 5,500 301 N WASHINGTON STREET NAPERVILLE, IL 60540 DUPAGE COUNTY HISTORICAL SOCIETY NONE UNRESTRICTED 500 PO BOX 1460 WHEATON, IL 60189 ELGIN ACADEMY 350 PARK AVENUE NONE UNRESTRICTED 2,000 ELGIN, IL 60120 **ELMHURST ART MUSEUM** NONE UNRESTRICTED 2,250 150 COTTAGE HILL AVENUE ELMHURST, IL 60126 **ELMHURST COLLEGE** NONE UNRESTRICTED 20,000 190 S PROSPECT AVENUE ELMHURST, IL 60126 NONE **ELMHURST FAMILY YMCA** UNRESTRICTED 10,000

258,000

211 W FIRST STREET ELMHURST, IL 60126

Total .

3a

ts and Contributions Paid	During the '	Year or Approved for Future I	Payment
If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
any foundation manager or substantial contributor	recipient		
NONE		UNRESTRICTED	20,000
NONE		UNRESTRICTED	20,000
NONE		UNRESTRICTED	1,000
NONE		UNRESTRICTED	1,200
NONE		UNRESTRICTED	500
NONE		UNRESTRICTED	500
NONE		UNRESTRICTED	250
NONE		UNRESTRICTED	600
NONE		UNRESTRICTED	3,000
NONE		UNRESTRICTED	150
NONE		UNRESTRICTED	1,000
NONE		UNRESTRICTED	1,000
NONE		UNRESTRICTED	2,000
NONE		UNRESTRICTED	1,000
NONE		UNRESTRICTED	2,000
	If recipient is an individual, show any relationship to any foundation manager or substantial contributor  NONE  NONE	If recipient is an individual, show any relationship to any foundation manager or substantial contributor  NONE  NONE	show any relationship to any foundation manager or substantial contributor  NONE  NONE  UNRESTRICTED  NONE  UNRESTRICTED

Total . 3a

Form 990PF Part XV Line 3 - Grant	ts 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	Foundation status of recipient	Purpose of grant or contribution	Amount
, , ,	or substantial contributor			
a Paid during the year		<u> </u>		<b></b> '
GIGI'S PLAYHOUSE - CHICAGO 3948 N LINCOLN AVENUE CHICAGO, IL 60613	NONE		UNRESTRICTED	4,000
GLENWOOD ACADEMY 500 W 187TH STREET GLENWOOD, IL 60425	NONE		UNRESTRICTED	500
GOODWILL INDUSTRIES METRO CHICAGO 6050 S WESTERN CHICAGO, IL 60636	NONE		UNRESTRICTED	100
GRAUE MILL AND MUSEUM 3800 S YORK ROAD OAK BROOK, IL 60523	NONE		UNRESTRICTED	600
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	NONE		UNRESTRICTED	250
HABITAT FOR HUMANITY UPPER KEYS 1600 ROOSEVELT RD WHEATON, IL 60187	NONE		UNRESTRICTED	1,000
HINSDALE COMMUNITY HOUSE 415 W EIGHTH STREET HINSDALE, IL 60521	NONE		UNRESTRICTED	1,000
HINSDALE HISTORICAL SOCIETY 15 S CLAY STREET HINSDALE, IL 60521	NONE		UNRESTRICTED	500
HINSDALE HOSPITAL FOUNDATION 120 N OAK STREET HINSDALE, IL 60521	NONE		UNRESTRICTED	1,500
HOLIDAY HOME 361 N LAKE SHORE DRIVE P WILLIAMS BAY, WI 53191	NONE		UNRESTRICTED	3,550
HORTICULTURAL HALL FOUNDATION PO BOX 71 LAKE GENEVA, WI 53147	NONE		UNRESTRICTED	1,000
IOWA ENVIRONMENTAL COUNCIL 521 E LOCUST ST SUITE 220 DES MOINES, IA 50309	NONE		UNRESTRICTED	1,000
IOWA ENVIRONMENTAL WILDLIFE CENTER 328 MAIN ST SUITE 208 AMES, IA 50010	NONE		UNRESTRICTED	1,000
KEYS CHILDREN FOUNDATION 24 DOCKSIDE LANE PMB 139 KEY LARGO, FL 330375267	NONE		UNRESTRICTED	4,000
KHOI-FM RADIO 410 DOUGLAS AVE AMES, IA 50010	NONE		UNRESTRICTED	1,500

258,000

Total . 3a

Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
LA RABIDA CHILDREN'S HOSPITAL E 65TH STREET AT LAKE MIC CHICAGO, IL 606499980	NONE		UNRESTRICTED	500
LAKE GENEVA FRESH AIR ASSOCIATION PO BOX 10 361 N LAKE SHO WILLIAMS BAY, WI 53191	NONE		UNRESTRICTED	2,000
LAKE GENEVA PUBLIC LIBRARY FTN 918 W MAIN LAKE GENEVA, WI 53147	NONE		UNRESTRICTED	600
LAKE GENEVA YMCA 203 WELLS STREET LAKE GENEVA, WI 53147	NONE		UNRESTRICTED	1,000
LEAGUE OF WOMEN VOTERS OF US 2130 DUFF AVENUE AMES, IA 50010	NONE		UNRESTRICTED	1,000
LIVING WELL CANCER RESEARCH CENTER 1803 W STATE STREET GENEVA, IL 60134	NONE		UNRESTRICTED	2,500
LIZZADRO MUSEUM OF LIPIDARY ARTS 220 COTTAGE HILL AVENUE ELMHURST, IL 60126	NONE		UNRESTRICTED	3,000
LURIE CHILDRENS HOSPITAL FOUNDATION 225 W CHICAGO AVE BOX 4 CHICAGO, IL 606112605	NONE		UNRESTRICTED	4,000
MARINERS HOSPITAL FOUNDATION 91500 OVERSEAS HIGHWAY TAVERNIER, FL 33070	NONE		UNRESTRICTED	1,500
MAYO FOUNDATION 200 FIRST STREET SW ROCHESTER, MN 55905	NONE		UNRESTRICTED	500
MCLEAN HOSPITAL 115 MILL STREET BELMONT, MA 024789106	NONE		UNRESTRICTED	2,000
MERCY WALWORTH MEDICAL CENTER 1000 MINERAL POINT AVENUE JANESVILLE, WI 535475003	NONE		UNRESTRICTED	2,000
MORTON ARBORETUM 4100 ILLINOIS ROUTE 53 LISLE, IL 605321293	NONE		UNRESTRICTED	600
NATIONAL ALOPECIA AREATA FOUNDATION 14 MITCHELL BOULEVARD SAN RAFAEL, CA 94903	NONE		UNRESTRICTED	3,000
NORTH CAROLINA BOTANICAL GARDEN CB3375 TOTTEN CENTER CHAPEL HILL, NC 275993375	NONE		UNRESTRICTED	5,000

Total .

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
OCEAN REEF MEDICAL CENTER FDN 50 BARRACUDA LANE KEY LARGO, FL 33037	NONE		UNRESTRICTED	1,000
ONE HUNDRED CLUB OF CHICAGO 875 N MICHIGAN AVENUE SUITE 1351 CHICAGO, IL 60611	NON		UNRESTRICTED	1,100
ONE THOUSAND FRIENDS OF IOWA 3850 MERLE HAY ROAD 605 DES MOINES, IA 503101300	NONE		UNRESTRICTED	1,500
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVE 6TH FLO CHICAGO, IL 60610	NONE		UNRESTRICTED	10,000
PLANNED PARENTHOOD OF THE HEARTLAND PO BOX 4557 DES MOINES, IA 503054557	NONE		UNRESTRICTED	1,000
PROTESTANT FDN OF OCEAN REEF CHAPEL 23 OCEAN REEF DRIVE KEY LARGO, FL 33037	NONE		UNRESTRICTED	500
RAY GRAHAM ASSOCIATION 901 WARRENVILLE RD LISLE, IL 60532	NONE		UNRESTRICTED	1,000
ROBERT CROWN CENTER FOR HEALTH EDU 21 SALT CREEK LANE HINSDALE, IL 60521	NONE		UNRESTRICTED	150
SALVATION ARMY 1S 415 SUMMIT AVENUE OAK BROOK TERRACE, IL 601813906	NONE		UNRESTRICTED	200
SHEDD AQUARIUM SOCIETY 1200 S LAKE SHORE DRIVE CHICAGO, IL 60605	NONE		UNRESTRICTED	250
SHRINERS HOSPITAL FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 33607	NONE		UNRESTRICTED	500
THE SMILE TRAIN PO BOX 96231 WASHINGTON, DC 200906231	NONE		UNRESTRICTED	500
SMITH COLLEGE P O BOX 340029 NORTHAMPTON, MA 01063	NONE		UNRESTRICTED	4,000
SMITHSONIAN INSTITUTE PO BOX 9016 PITTSFIELD, MA 012029016	NONE		UNRESTRICTED	150
SPECIAL KIDS DAY 533 SPRING ROAD ELMHURST, IL 60126	NONE		UNRESTRICTED	250

Total .

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	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor			
<del> </del>	<u> </u>	<del> </del>	<del> </del>	<del>                                     </del>
ST CHARLES SINGERS 311 N 2ND STREET ST CHARLES, IL 60174	NONE		UNRESTRICTED	3,500
ST IGNATIUS COLLEGE PREP 1076 W ROOSEVELT ROAD CHICAGO, IL 60608	NONE		UNRESTRICTED	3,000
ST JOHNS NORTHWESTERN MILITARY ACAD 1101 GENESEE STREET DELAFIELD, WI 530181498	NONE		UNRESTRICTED	500
THE CONSERVATION FUND 1655 N FT MEYERS DRIVE ARLINGTON, VA 22209	NONE		UNRESTRICTED	4,500
THE ENVIORNMENTAL EDUCATION FDN P O BOX 244 FONTANA, WI 531250244	NONE		UNRESTRICTED	800
THE MAGIC FOUNDATION 6645 W NORTH AVENUE OAK PARK, IL 60302	NONE		UNRESTRICTED	250
TRI CITY FAMILY SERVICES 1120 RANDALL COURT GENEVA, IL 60134	NONE		UNRESTRICTED	1,000
TRI CITY HEALTH PARTNERSHIP 318 WALNUT ST CHARLES, IL 60174	NONE		UNRESTRICTED	500
UNITED CEREBRAL PALSY SEQUIN- CHGO 3100 S CENTRAL AVENUE CICERO, IL 60804	NONE		UNRESTRICTED	500
UNITED WAY OF DUPAGEWEST COOK PO BOX 5317 OAK BROOK, IL 60522	NONE		UNRESTRICTED	600
US FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE		UNRESTRICTED	1,500
VASSAR COLLEGE BOX 14-124 RAYMOND AVENUE POUGHKEEPSIE, NY 126040014	NONE		UNRESTRICTED	2,800
WELLNESS HOUSE 131 N COUNTY LINE ROAD HINSDALE, IL 60521	NONE		UNRESTRICTED	2,000
WM GUY FORBECK RESEARCH FOUNDATION 23 PENISULA DRIVE HILTON HEAD ISLAND, SC 29926	NONE		UNRESTRICTED	2,000
AURORA LAKELAND MEDICAL CENTER W3985 COUNTY ROAD NN ELKHORN, WI 53121	NONE		UNRESTRICTED	3,000
Total				258,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NORTHWESTERN MEMORIAL NONE UNRESTRICTED 5,000 **FOUNDATION** 300 S RANDALL ROAD GENEVA, IL 60134 NWM HOME HEALTH & HOSPICE NONE UNRESTRICTED 1,000 SOO E NORTH AVENUE

CAROL STREAM, IL 60188			
DOCTORS WITHOUT BORDERS USA P O BOX 5030 HAGERSTOWN, MD 217415300	NONE	UNRESTRICTED	500
UNITED COMMUNITY CONCERNS ASSO 125 W CHURCH ST	NONE	UNRESTRICTED	600

HAGERSTOWN, MD 217415300			1
UNITED COMMUNITY CONCERNS ASSO 125 W CHURCH ST ELMHURST, IL 60126	NONE	UNRESTRICTED	60

258,000

Total.

За

efile GRAPHIC print - DO NOT P	ROCESS As Fil	ed Data -			DLN: 93491179007547	
TY 2016 Accounting Fe	es Schedule					
Name: ALBEN F & CLARA G BATES FOUNDATIO EIN: 36-6081072						
Category	Amount	Net	Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
PROFESSIONAL FEES	2	,915	2,915			

Note: To capture the full content of this document, please select landscape mode (11" $\times$ 8.5") when printing.	
TY 2016 Depreciation Schedule	

DLN: 93491179007547

Name: ALBEN F & CLARA G BATES FOUNDATIO

EIN: 36-6081072

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS	2002-06-30	4,605	1,599	S/L	39 0000	118	118		
COMPUTER (1/3 SHARE)	2011-06-30	317	317	200DB	5 0000				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491179007547				
Note: To capture the full content of this (	document, please	e select landscape mode (11" $\times$ 8.5") when printing.					
TY 2016 Gain/Loss from Sale of Other Assets Schedule							
·							
Name: /	ALBEN F & CLARA	G BATES FOUNDATIO					
EIN: 3	36-6081072						

Name	Date A cquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1,084 SHS WELLS FARGO	2016-07	PURCHASE	2016-11		56,299	52,580			3,719	
8,116 883 SHS FRANKLIN UTILITIES FUN	2011-05	PURCHASE	2016-07		150,000	105,989			44,011	
938 086 SHS FRANKLIN RISING DIVIDEND	2011-05	PURCHASE	2016-07		50,000	34,538			15,462	
28 SHS ADVANSIX INC	2016-10	PURCHASE	2016-10		4				4	
316 SHS WELLS FARGO	2009-01	PURCHASE	2016-11		16,412	2,439			13,973	

48

48

PURCHASE

2010-01

2016-09

ALCATEL LUCENT

### DLN: 93491179007547

## **TY 2016 Investments Corporate Stock Schedule**

Name: ALBEN F & CLARA G BATES FOUNDATIO

**EIN:** 36-6081072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRANKLIN INVS SECS TR	409,779	472,776
CAPITAL WORLD GROWTH & INCOME	333,905	377,861
WASHINGTON MUTUAL INV.	248,323	275,362
INCOME FUND OF AMERICA	280,832	298,160
CAPITAL INCOME BUILDER FUND	194,045	208,012
FRANKLIN TEMPLETON FOUNDING FD	282,133	344,362
FRANKLIN UTILITIES	78,488	105,601
FRANKLIN RISING DIVIDENDS	128,666	181,642
AMERICAN MUTUAL FUND	69,299	82,171
AMERICAN INTERNATIONAL GRW & INC	124,245	115,366
CAPITAL WORLD BOND FUND	109,795	101,850
FRANKLIN INCOME FUND	97,635	103,868
3М	64,281	151,785
WALMART	32,153	48,384
JOHNSON & JOHNSON	45,460	86,408
PROCTOR & GAMBLE	44,427	63,060
MICROSOFT	40,580	93,210
BANK OF AMERICA	39,244	22,100
AT&T	38,852	63,795
SCHLUMBERGER LIMITED	33,496	185,697
ORACLE	24,901	48,063
AUTOMATIC DATA PROCESSING	18,289	51,390
LINCOLN NATIONAL	6,614	150,300
CITIGROUP	5,478	5,111
CURTISS WRIGHT	3,738	98,360
JPMORGAN CHASE	2,388	282,168
WELLS FARGO		
HONEYWELL	1,747	90,595
UNION PACIFIC	1,504	204,042
ANADARKO PETROLEUM	1,272	26,358

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ILLINOIS TOOL WORKS	26	122,460
INVESCO SHORT TERM BOND FUND	518,283	516,518
CDK GLOBAL INC	2,635	9,909
ADVANSIX INC	9	686

		_
TY 2016 Land, Etc.		
Schedule		

Name: ALBEN F & CLARA G BATES FOUNDATIO

E	<b>IN:</b> 36-6081072		
Category / Item	Cost / Other	Accumulated	Book Value

4,922

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

**IMPROVEMENTS** 

Basis Depreciation

2,034

**End of Year Fair** 

2,888

**Market Value** 

2,888

DLN: 93491179007547

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	l: 93491179007547				
TY 2016 Other Expenses Schedule								
Name: ALBEN F & CLARA G BATES FOUNDATIO EIN: 36-6081072								
Other Expenses Schedule	1	<del>i</del>	<del>i</del>	1				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				
EXPENSES								
SAFETY DEPOSIT BOX RENTAL	60	60						
POSTAGE & DELIVERY	118	59		59				

350

510

-1,327

350

510

-1,327

INSURANCE

BASIS RECONCILIATION

OFFICE SUPPLIES EXPENSE

efile GRAPHIC print - DO NOT PROC	CESS As Filed Data	-	DL	N: 93491179007547				
TY 2016 Taxes Schedule								
Na	ame: ALBEN F & C	CLARA G BATES FC	UNDATIO					
<b>EIN:</b> 36-6081072								
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				
PAYROLL TAXES	915	915						
FOREIGN TAX	996	996						
990 PF TAXES	5,500	5,500						
ANNUAL FILING FEE	15	15	1					