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## Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

CENTER STREET FOUNDATION

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

ONE NORTH INDIAN HILL ROAD

Room/suite

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

WINNETKA, IL 60093-2134

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

I Fair market value of all assets at end of year **J Accounting method:**  Cash  Accrual  
 (from Part II, col (c), line 16)  Other (specify) **► \$ 297,804.** (Part I, column (d) must be on cash basis)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	176.	176.	176.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	67,891.			
	7 Capital gain net income (from Part IV, line 2)		67,891.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	68,067.	68,067.	176.	
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2	500.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 3	90.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		590.	0.	0.
	25 Contributions, gifts, grants paid		29,700.		29,700.
	26 Total expenses and disbursements.		30,290.	0.	29,700.
	27 Subtract line 26 from line 12	IRS OIC	37,777.		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		68,067.		
	c Adjusted net income (if negative, enter -0-)			176.	

6/17/17

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		3,074.	11,135.	11,135.
	2 Savings and temporary cash investments		208,028.	133,184.	133,184.
Assets	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				
	7 Other notes and loans receivable ►				
	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				
	b Investments - corporate stock	STMT 4	48,925.	153,485.	153,485.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment; basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment; basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		260,027.	297,804.	297,804.
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				
	22 Other liabilities (describe ► )				
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)		0.	0.	
	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		308,477.	308,477.	
	29 Retained earnings, accumulated income, endowment, or other funds		<48,450.►	<10,673.►	
	30 Total net assets or fund balances ...		260,027.	297,804.	
	31 Total liabilities and net assets/fund balances		260,027.	297,804.	

## 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	260,027.
2 Enter amount from Part I, line 27a	2	37,777.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	297,804.
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	297,804.

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**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 BOEING			10/06/16	12/14/16
b CAPITAL ONE			06/27/16	12/09/16
c CBR GROUP			06/27/16	12/09/16
d SPDR			10/02/08	05/04/16
e CAPITAL GAINS DIVIDENDS				

(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 46,586.		40,399.	6,187.
b 45,109.		29,065.	16,044.
c 32,946.		24,553.	8,393.
d 81,970.		46,041.	35,929.
e 1,338.			1,338.

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			6,187.
b			16,044.
c			8,393.
d			35,929.
e			1,338.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	67,891.
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). If (loss), enter -0- in Part I, line 8			
	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	3	30,624.

**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	32,748.	285,378.	.114753
2014	15,200.	274,016.	.055471
2013	34,318.	235,460.	.145749
2012	7,825.	223,203.	.035058
2011	24,140.	217,150.	.111167

2 Total of line 1, column (d)

2 .462198

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 .092440

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

4 282,301.

5 Multiply line 4 by line 3

5 26,096.

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

6 681.

7 Add lines 5 and 6

7 26,777.

8 Enter qualifying distributions from Part XII, line 4

8 29,700.

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.	►	1	681.
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			
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-)			
3	Add lines 1 and 2	►	2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			
6	<b>Credits/Payments:</b>			
a	2016 estimated tax payments and 2015 overpayment credited to 2016			
b	Exempt foreign organizations - tax withheld at source	►	3	681.
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>			
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>			
11	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> ► <span style="border: 1px solid black; padding: 2px;">Refunded</span> ►			

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	►	1a	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>			
c	Did the foundation file Form 1120-POL for this year?			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>	N/A	1b	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>			
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>			
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>			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
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>			
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?			
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>			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>IL</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	►	8b	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>			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			

## Part VII-A Statements Regarding Activities (continued)

11	Yes	No
11	<input checked="" type="checkbox"/>	
12	Yes	No
12	<input checked="" type="checkbox"/>	
13	Yes	No
13	<input checked="" type="checkbox"/>	
14	Yes	No
14	<input type="checkbox"/>	
15	Yes	No
15	<input type="checkbox"/>	
16	Yes	No
16	<input checked="" type="checkbox"/>	

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)

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)

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**

14 The books are in care of ► **ERNEST MACVICAR** Telephone no. ► **(312) 750-3152**  
Located at ► **ONE INDIAN HILL ROAD, WINNETKA, IL** ZIP+4 ► **60093**

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** N/A

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 ►

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

1a	Yes	No
1a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(1)	Yes	No
(1)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Yes	No
(2)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Yes	No
(3)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Yes	No
(4)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Yes	No
(5)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	Yes	No
(6)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	N/A	
b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
c	1b	
c	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
2	1c	
2	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
a	2b	
a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	3b	
b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
c	4a	
c	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
3a	4b	
3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	3b	
b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
4a	4a	
4a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	4b	
b	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

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

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes  No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► **N/A**

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? **1b**

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? **1c**  Yes  No

If "Yes," list the years ► **N/A**

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) **2b**  Yes  No

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► **N/A**

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? **3b**  Yes  No

b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) **4a**  Yes  No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4b**  Yes  No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? **4b**  Yes  No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

(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 Yes  No Yes  No Yes  No 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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

► 

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?

If "Yes" to 6b, file Form 8870

 Yes  No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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.

(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
ERNEST L. MACVICAR ONE INDIAN HILL ROAD WINNETKA, IL 60093	TRUSTEE 1.00	0.	0.	0.
JANICE MACVICAR ONE INDIAN HILL ROAD WINNETKA, IL 60093	TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services. 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.

Number of organizations and other organizations served, conferences convened, research papers produced, etc.	
1	N/A
2	
3	
4	
5	

## Part IX-B Summary of Program-Related Investments

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

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**Form 990-PF (2016)**

**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 71,504.
b	Average of monthly cash balances	1b 215,096.
c	Fair market value of all other assets	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 286,600.
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	3 286,600.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 4,299.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 282,301.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 14,115.

**Part XI Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(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 14,115.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 681.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 681.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 13,434.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 13,434.
6	Deduction from distributable amount (see instructions)	6 0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 13,434.

**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 29,700.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 29,700.
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	5 681.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 29,019.

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				13,434.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011	13,334.			
b From 2012				
c From 2013	22,609.			
d From 2014	1,597.			
e From 2015	21,133.			
f Total of lines 3a through e	58,673.			
4 Qualifying distributions for 2016 from Part XI, line 4 ► \$ 29,700.			0.	
a Applied to 2015, but not more than line 2a				
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				13,434.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:	74,939.			
a Corpus Add lines 3f, 4c and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4c 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	13,334.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	61,605.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	22,609.			
c Excess from 2014	1,597.			
d Excess from 2015	21,133.			
e Excess from 2016	16,266.			

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Form 990-PF (2016)



## 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)				
<i>a Paid during the year</i>				
AMERICAN JUNIOR GOLF ASSOCIATION 1980 SPORTS CLUB DRIVE BRASELTON, GA 30517	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	100.
BRAIN RESEARCH FOUNDATION 111 W WASHINGTON ST CHICAGO, IL 60602	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000.
CROHNS & COLITIS 2220 DEVON AVE # 351 DES PLAINES, IL 60018	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200.
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO, IL 60632	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200.
INDIAN HILL SCHOLARSHIP FOUNDATION ONE INDIAN HILL ROAD WINNETKA, IL 60093	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>		► 3a	<b>29,700.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	<b>0.</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	
4 Dividends and interest from securities			14	176.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory	523000	66,553.	14	1,338.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		66,553.		0.
13 Total. Add line 12, columns (b), (d), and (e)			13	68,067.

(See worksheet in line 13 instructions to verify calculations.)

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

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

▼ INCOME PRODUCED BY THE ASSETS PROVIDES FUNDS FOR CHARITABLE CONTRIBUTIONS

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

**b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described

in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Signature of officer or trustee

1 4/18/17

## ► DIRECTOR

May the IRS discuss this return with the preparer shown below (see instr. 1)?

Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JULIE BESENT	<i>Julie Besent</i>	3/15/17		P00234390
	Firm's name ► EVERGREEN WEALTH ADVISORS			Firm's EIN ► 20-8096688	
Firm's address ► 150 S. WACKER #2400 CHICAGO, IL 60606			Phone no. 312-419-9204		

## CENTER STREET FOUNDATION

36-7190239

## Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
JOSELYN CENTER 405 CENTRAL AVE NORTHFIELD, IL 60093	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	5,000.
JOURNEY CARE FOUNDATION 405 LAKE ZURICH ROAD BARRINGTON, IL 60011	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000.
KENILWORTH UNION CHURCH 211 KENILWORTH AVENUE KENILWORTH, IL 60043	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000.
LAWRENCE HALL 4833 N. FRANCISCO AVENUE CHICAGO, IL 60625	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200.
NEW TRIER EDUCATION FOUNDATION 385 WINNETKA AVE WINNETKA, IL 60093	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200.
NOBLE NETWORK 1 N STATE ST CHICAGO, IL 60602	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200.
NORTH SHORE COUNTRY DAY SCHOOL 310 GREEN BAY RD WINNETKA, IL 60093	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	450.
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60201	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	500.
PERSPECTIVES CHARTER SCHOOL 601 S. LASALLE CHICAGO, IL 60605	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	7,000.
PRAIRIE SCHOOL FOUNDATION 401 76TH AVENUE SW CEDAR RAPIDS, IA 52404	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	500.
Total from continuation sheets				27,700.

623631  
04-01-16

## CENTER STREET FOUNDATION

36-7190239

## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

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
PRESBYTERIAN FRONTIER 7132 PORTLAND AVE RICHFIELD, MN 55423	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200.
SAMARITAN COUNSELING CENTER 690 OAK ST WINNETKA, IL 60093	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200.
SPECIAL OLYMPICS 1644 N HONORE ST # 200 CHICAGO, IL 60622	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	200.
SPRINGBOARD FOUNDATION 111 EAST WACKER STREET CHICAGO, IL 60601	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	7,500.
STUDENT ALLIANCE FOR HOMELESS YOUTH 385 WINNETKA AVE WINNETKA, IL 60093	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	400.
THE COVE SCHOOL 350 LEE RD NORTHBROOK, IL 60022	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	250.
UNIVERSITY OF WISCONSIN MADISON, WI 53706	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	500.
UNIVERSITY OF CHARLESTON 66 GEORGE ST CHARLESTON, SC 29424	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000.
VANDERBILT UNIVERSITY 2201 WEST END AVE NASHVILLE, TN 37235	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	1,000.
WINNETKA PUBLIC SCHOOLS FOUNDATION 1235 OAK STREET WINNETKA, IL 60093	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	300.
Total from continuation sheets				

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## CENTER STREET FOUNDATION

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## Part XV Supplementary Information

### 3 Grants and Contributions Paid During the Year (Continuation)

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CENTER STREET FOUNDATION

36-7190239

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CREDIT SUISSE #214-247082	489.	387.	102.	102.	102.
FIDELITY	1,025.	951.	74.	74.	74.
TO PART I, LINE 4	1,514.	1,338.	176.	176.	176.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT	500.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	500.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SERVICE CHARGES	75.	0.	0.	0.
ILLINOIS CHARITY BUREAU	15.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	90.	0.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS EQUITIES	153,485.	153,485.
TOTAL TO FORM 990-PF, PART II, LINE 10B	153,485.	153,485.