Form **990-PF** | **Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Department of the Treasury
Internal Revenue Service

OMB No 1545-0052
2016
Open to Public Inspection

SCANNED JUN 0 1 2017

For calendar year 2016 or tax year beginning , and ending

Name of foundation FRANCES E STREIT FOUNDATION	A Employer identification number 36-7386744
Number and street (or P O box number if mail is not delivered to street address) 604 LINCOLN AVENUE — Room/suite	B Telephone number 847-951-7150
City or town, state or province, country, and ZIP or foreign postal code WINNETKA, IL 60093	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,476,639. J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4.	4.		STATEMENT 1
	4 Dividends and interest from securities	29,808.	29,808.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,905.			
	b Gross sales price for all assets on line 6a 2,584,376.				
	7 Capital gain net income (from Part IV, line 2)		17,905.		
	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)				
	11 Other income	21,084.	0.		STATEMENT 3
	12 Total Add lines 1 through 11	68,801.	47,717.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,250.	7,625.		7,625.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,000.	1,500.		1,500.
	c Other professional fees STMT 5	7,683.	7,683.		0.
	17 Interest				
	18 Taxes STMT 6	3,253.	9.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	514.	0.		15.
	24 Total operating and administrative expenses. Add lines 13 through 23	29,700.	16,817.		9,140.
	25 Contributions, gifts, grants paid	65,075.			65,075.
	26 Total expenses and disbursements Add lines 24 and 25	94,775.	16,817.		74,215.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-25,974.			
	b Net investment income (if negative, enter -0-)		30,900.		
	c Adjusted net income (if negative, enter -0-)			N/A	

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2016)

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	77,191.	39,637.	39,637.
	2 Savings and temporary cash investments			
	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 8	795,733.	785,869.	1,068,997.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 9	280,094.	263,521.	263,521.
	13 Investments - other STMT 10	106,157.	104,393.	104,393.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DUE FROM BROKER)	226.	91.	91.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,259,401.	1,193,511.	1,476,639.
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 ▶ DUE TO PEGGY WAGEN)	40,170.	170.	
	23 Total liabilities (add lines 17 through 22)	40,170.	170.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] 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	1,219,231.	1,193,341.	
	30 Total net assets or fund balances	1,219,231.	1,193,341.	
	31 Total liabilities and net assets/fund balances	1,259,401.	1,193,511.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,219,231.
2 Enter amount from Part I, line 27a	2	-25,974.
3 Other increases not included in line 2 (itemize) ▶ NON-DIVIDEND DISTRIBUTIONS	3	84.
4 Add lines 1, 2, and 3	4	1,193,341.
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	1,193,341.

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	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,583,936.		2,566,471.	17,465.
b	440.			440.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				17,465.
b				440.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 17,905.

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 **3** N/A

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	85,506.	1,561,480.	.054760
2014	48,584.	1,572,238.	.030901
2013	58,883.	1,478,615.	.039823
2012	51,358.	889,058.	.057767
2011	47,135.	927,878.	.050799

2	Total of line 1, column (d)	2	.234050
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	.046810
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,488,963.
5	Multiply line 4 by line 3	5	69,698.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	309.
7	Add lines 5 and 6	7	70,007.
8	Enter qualifying distributions from Part XII, line 4	8	74,215.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	309.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	309.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	309.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,671.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,671.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,362.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	1,362.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PEGGY WAGENER Telephone no. ▶ 847-951-7150
Located at ▶ 604 LINCOLN AVENUE, 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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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

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

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

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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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 [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
PEGGY WAGENER 604 LINCOLN AVENUE WINNETKA, IL 60093	TRUSTEE 8.00	15,250.	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

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.	Expenses
1 N/A	
2	
3	
4	

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.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	1,079,399.
b	Average of monthly cash balances	1b	64,234.
c	Fair market value of all other assets	1c	368,005.
d	**Total** (add lines 1a, b, and c)	1d	1,511,638.
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	1,511,638.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,675.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,488,963.
6	**Minimum investment return.** Enter 5% of line 5	6	74,448.

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	74,448.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a 309.		
b	Income tax for 2016 (This does not include the tax from Part VI.) — 2b 3,013.		
c	Add lines 2a and 2b	2c	3,322.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,126.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	71,126.
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	71,126.

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	74,215.
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	74,215.
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	309.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	73,906.

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				71,126.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			63,007.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 74,215.				
a Applied to 2015, but not more than line 2a			63,007.	
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				11,208.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				59,918.
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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADVOCATE CHILDRENS HOSPITAL 1775 DEMPSTER STREET PARK RIDGE, IL 60068		PC	GENERAL SUPPORT	2,000.
AID FOR WOMEN 8 S. MICHIGAN AVE., SUITE 812 CHICAGO, IL 60603		PC	GENERAL SUPPORT	500.
AQUABILITY 802 W. BANNOCK ST., #702 BOISE, ID 83702		PC	GENERAL SUPPORT	500.
ART INSTITUTE OF CHICAGO 111 S. MICHIGAN AVE. CHICAGO, IL 60603		PC	GENERAL SUPPORT	200.
CAMEROON AMERICA AIDS ALLIANCE 301 DOVER CIRCLE INVERNESS, IL 60067		PC	GENERAL SUPPORT	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	65,075.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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.	
4 Dividends and interest from securities			14	29,808.	
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	531390	21,084.			
8 Gain or (loss) from sales of assets other than inventory			18	17,905.	
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)		21,084.		47,717.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 68,801.

(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).

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

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

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

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

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] 5/17/17 ▶ TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DANIELLE M. WINKLE	DANIELLE M. WINKL	05/15/17		P00079656
Firm's name ▶ OSTROW REISIN BERK & ABRAMS, LTD.			Firm's EIN ▶ 36-2938874	
Firm's address ▶ 455 N. CITYFRONT PLAZA DRIVE, SUITE 15 CHICAGO, IL 60611-5313			Phone no. 312-670-7444	

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
CELIAC DISEASE FOUNDATION 20350 VENTURA BOULEVARD SUITE 240 WOODLAND HILLS, CA 91364		PC	GENERAL SUPPORT	50.
CENTER FOR INDEPENDENT FUTURES 743 MAIN ST. EVANSTON, IL 60202		PC	GENERAL SUPPORT	4,000.
CHICAGO ARCHITECTURE FOUNDATION 224 SOUTH MICHIGAN AVE. CHICAGO, IL 60604		PC	GENERAL SUPPORT	6,500.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD. GLENCOE, IL 60022		PC	GENERAL SUPPORT	250.
CHICAGO HISTORY MUSEUM 1601 N. CLARK ST. CHICAGO, IL 60614		PC	GENERAL SUPPORT	100.
DOMINICAN MISSION SECRETARIATE 141 EAST 65TH STREET NEW YORK, NY 10065		PC	GENERAL SUPPORT	10,000.
EMWQ FUND 20 S. CLARK ST., SUITE 1400 CHICAGO, IL 60603		PC	GENERAL SUPPORT	500.
FAMILY FIRST FOUNDATION 724 WEST 500 SOUTH, SUITE 800 WEST BOUNTIFUL, UT 84087		PC	GENERAL SUPPORT	2,000.
FIRST IN FOUNDATION 2294 ROUTE 5 E CHITTENANGO, NY 13037		PC	GENERAL SUPPORT	3,000.
FOUNDATION FOR HIS MINISTRY P.O BOX 74000 SAN CLEMENTE, CA 92673		PC	GENERAL SUPPORT	200.
Total from continuation sheets				61,375.

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04-01-16

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
FRIENDS FOR HEALTH 1840 GREEN BAY ROAD HIGHLAND PARK, IL 60035		PC	GENERAL SUPPORT	600.
GLASA 27864 IRMA LEE CIRCLE LAKE FOREST, IL 60045		PC	GENERAL SUPPORT	500.
GLUTEN INTOLERANCE GROUP 31214 124TH AVE. SE AUBURN, WA 98092		PC	GENERAL SUPPORT	100.
JOHN FELICE ROME CENTER - LOYOLA 1032 W. SHERIDAN RD. CHICAGO, IL 60660		PC	GENERAL SUPPORT	1,000.
LAMBS FARM 14245 W. ROCKLAND RD. LIBERTYVILLE, IL 60048		PC	GENERAL SUPPORT	850.
LEAD 415 N. TEJON ST. COLORADO SPRINGS, CO 80903		PC	GENERAL SUPPORT	100.
LITERACY DUPAGE 24W500 MAPLE AVE., SUITE 217 NAPERVILLE, IL 60540		PC	GENERAL SUPPORT	500.
LURIE CHILDREN'S FOUNDATION 225 E. CHICAGO AVE. CHICAGO, IL 60611		PC	GENERAL SUPPORT	100.
MADONNA MISSION 7110 N. SHERIDAN RD. CHICAGO, IL 60626		PC	GENERAL SUPPORT	250.
MANE IN HEAVEN 1109 PYOTT RD. LAKE IN THE HILLS, IL 60156		PC	GENERAL SUPPORT	100.
Total from continuation sheets				

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04-01-16

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
MERCY HOME FOR BOYS & GIRLS 1140 W. JACKSON BLVD. CHICAGO, IL 60607		PC	GENERAL SUPPORT	150.
MISERICORDIA 6300 NORTH RIDGE CHICAGO, IL 60660		PC	GENERAL SUPPORT	1,000.
M.O.R.E PO BOX 87535 PHOENIX, AZ 85080		PC	GENERAL SUPPORT	200.
NAT'L SHRINE OF ST. FRANCIS 2520 N LAKEVIEW CHICAGO, IL 60614		PC	GENERAL SUPPORT	1,100.
NORTH SHORE ART LEAGUE 620 LINCOLN AVE. WINNETKA, IL 60093		PC	GENERAL SUPPORT	250.
OLD TOWN OF FOLK MUSIC 4544 NORTH LINCOLN AVE CHICAGO, IL 60625		PC	GENERAL SUPPORT	250.
OUR LADY OF PERPETUAL HELP 1775 GROVE STREET GLENVIEW, IL 60025		PC	GENERAL SUPPORT	2,000.
PAWS CHICAGO 1997 N. CLYBOURN AVE CHICAGO, IL 60614		PC	GENERAL SUPPORT	100.
PIONEER CENTER OF MCHENRY 4001 DAYTON STREET MCHENRY, IL 60050		PC	GENERAL SUPPORT	100.
PRISMS 21800 TOWN CENTER PLAZA STERLING, VA 20164		PC	GENERAL SUPPORT	2,000.
Total from continuation sheets				

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04-01-16

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
RAGDALE 1260 GREEN BAY RD LAKE FOREST, IL 60045		PC	GENERAL SUPPORT	1,500.
RANDOM ACTS OF FLOWERS 2000 GREENLEAF ST., SUITE 5 EVANSTON, IL 60202		PC	GENERAL SUPPORT	250.
RECIPE FOR CHANGE 1266 N. MILWAUKEE AVE. CHICAGO, IL 60622		PC	GENERAL SUPPORT	1,000.
SAINT FRANCIS XAVIER HAITIAN ORPHANAGE FOUNDATION P.O BOX 11054 ALBANY, NY 12211		PC	GENERAL SUPPORT	1,000.
SISTERS OF CHRISTIAN CHARITY 2041 ELMWOOD AVE. WILMETTE, IL 60091		PC	GENERAL SUPPORT	2,000.
SPECIAL GIFTS THEATRE PO BOX 2231 NORTHBROOK, IL 60065		PC	GENERAL SUPPORT	250.
STORY CATCHERS THEATRE 544 W. OAK ST., SUITE 1005 CHICAGO, IL 60610		PC	GENERAL SUPPORT	500.
THE ANTI-CRUELTY SOCIETY 510 N. LASALLE DR. CHICAGO, IL 60654		PC	GENERAL SUPPORT	25.
THE BICKELL FOUNDATION 2303 W. BELMONT CHICAGO, IL 60618		PC	GENERAL SUPPORT	1,500.
THE CHICAGO LIGHTHOUSE 1850 W ROOSEVELT RD CHICAGO, IL 60608		PC	GENERAL SUPPORT	250.
Total from continuation sheets				

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04-01-16

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
THE FLOURED APRON 152 OLD GREEN BAY RD. WINNETKA, IL 60093		PC	GENERAL SUPPORT	1,000.
THE SENIOR CONNECTION 721 3RD AVE SOUTH HAILEY, ID 83333		PC	GENERAL SUPPORT	500.
THE WILMETTE THEATRE 1122 CENTRAL AVENUE WILMETTE, IL 60091		PC	GENERAL SUPPORT	3,500.
WINNETKA COMMUNITY HOUSE 620 LINCOLN AVE. WINNETKA, IL 60093		PC	GENERAL SUPPORT	500.
WINNETKA HISTORICAL SOCIETY 411 LINDEN ST. WINNETKA, IL 60093		PC	GENERAL SUPPORT	150.
WOMEN DELIVER 588 BROADWAY NEW YORK, NY 10012		PC	GENERAL SUPPORT	1,000.
WOMEN'S EXCHANGE 630 LINCOLN AVE. WINNETKA, IL 60093		PC	GENERAL SUPPORT	100.
WORD ON FIRE PO BOX 170 DES PLAINES, IL 60016		PC	GENERAL SUPPORT	50.
WTTW 5400 N. SAINT LOUIS AVENUE CHICAGO, IL 60625		PC	GENERAL SUPPORT	1,200.
YOUTH THEATRE NORTHWEST 4400 86TH AVE. SE MERCER ISLAND, WA 98040		PC	GENERAL SUPPORT	3,000.
Total from continuation sheets				

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04-01-16

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
YWCA EVANSTON/NORTH SHORE 1215 CHURCH ST. EVANSTON, IL 60201		PC	GENERAL SUPPORT	4,250.
Total from continuation sheets				

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04-01-16

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST CHECKING	2.	2.	
WELLS FARGO 7811	2.	2.	
TOTAL TO PART I, LINE 3	4.	4.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
1001 LIMITED PARTNERSHIP	13,729.	0.	13,729.	13,729.	
ELMHURST ROAD	156.	0.	156.	156.	
OAKTON INDUSTRIAL COMMONS	14.	0.	14.	14.	
WF 3237	641.	0.	641.	641.	
WF 7811	15,708.	440.	15,268.	15,268.	
TO PART I, LINE 4	30,248.	440.	29,808.	29,808.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OAKTON INDUSTRIAL COMMONS	7,954.	0.	
1001 LIMITED PARTNERSHIP	7,971.	0.	
ELMHURST ROAD BUILDING	5,159.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	21,084.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,000.	1,500.		1,500.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,500.		1,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	7,683.	7,683.		0.
TO FORM 990-PF, PG 1, LN 16C	7,683.	7,683.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	9.	9.		0.
INCOME TAXES	3,244.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,253.	9.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL FILING FEES	15.	0.		15.
MISCELLANEOUS EXPENSE	499.	0.		0.
TO FORM 990-PF, PG 1, LN 23	514.	0.		15.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO 3237	100,476.	336,519.
WELLS FARGO 7811	685,393.	732,478.
TOTAL TO FORM 990-PF, PART II, LINE 10B	785,869.	1,068,997.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	263,521.	263,521.
TOTAL TO FORM 990-PF, PART II, LINE 12	263,521.	263,521.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1001 LIMITED PARTNERSHIP	COST	-18,841.	-18,841.
OAKTON INDUSTRIAL COMMONS	COST	15,103.	15,103.
ELMHURST ROAD	COST	108,131.	108,131.
TOTAL TO FORM 990-PF, PART II, LINE 13		104,393.	104,393.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO PEGGY WAGENER	40,170.	170.
TOTAL TO FORM 990-PF, PART II, LINE 22	40,170.	170.

FRANCES E STREIT FOUNDATION TR
PEGGY A WAGENER TTEE
U/A DTD 08/31/1990
GDIV
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 1482-7811

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBVIE INC ABBV Acquired 07/07/16	137	63 41	8,688 24	62 6200	8,578.94	-109.30	350.72	4.08
ADVANSIX INC ASIX Acquired 05/07/14	2	12 17	24 35	22 1400	44 28	19 93	N/A	N/A

WELLS FARGO ADVISORS

FRANCES E STREIT FOUNDATION TR
PEGGY A WAGENER TTEE
U/A DTD 08/31/1990
GDIV
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER. 1482-7811

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ALTRIA GROUP INC MO Acquired 02/11/16	104	59 51	6,189.59	67 6200	7,032 48	842.89	253.76	3 60
AMERICAN ELECTRIC POWER INC AEP Acquired 12/07/16	149	60.13	8,960 52	62.9600	9,381.04	420 52	351 64	3.74
ANTHEM INC ANTM Acquired 06/15/16	46	131.00	6,026 40	143.7700	6,613.42	587.02	119 60	1.80
APACHE CORP COMMON APA Acquired 06/08/16	150	57 70	8,655 06	63 4700	9,520 50	865 44	150 00	1 57
AT & T INC T Acquired 09/14/16	150	40 02	6,004 46	42.5300	6,379 50	375 04	294.00	4 60
AUTOZONE INC AZO Acquired 08/10/16	8	800 63	6,405 08	789 7900	6,318 32	-86 76	N/A	N/A
AVALONBAY COMMUNITIES REIT INC AVB Acquired 03/22/16	34	186 20	6,330 97	177 1500	6,023.10	-307.87	183.60	3 04
BANK NEW YORK MELLON CORP BK Acquired 03/22/16	213	37 87	8,066 31	47 3800	10,091.94	2,025 63	161 88	1.60
BARD C R INC BCR Acquired 10/12/16	28	218 32	6,113 07	224 6600	6,290 48	177.41	29 12	0 46
BOEING CO BA Acquired 01/08/14	48	140.57	6,747 38	155.6800	7,472 64	725.26	272 64	3.64
CENTURYLINK INC CTL Acquired 04/06/16	250	32.26	8,066 75	23 7800	5,945.00	-2,121 75	540 00	9 08

FRANCES E STREIT FOUNDATION TR
PEGGY A WAGENER TTEE
U/A DTD 08/31/1990
GDIV
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER· 1482-7811

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CIGNA CORPORATION CI Acquired 11/09/16	46	133 02	6,119 07	133 3900	6,135 94	16.87	1 84	0 02
CITIGROUP INC NEW C Acquired 12/16/16	102	59 86	6,106 51	59 4300	6,061 86	-44 65	65 28	1 07
CME GROUP INC CME Acquired 10/12/16	58	104 30	6,049 52	115 3500	6,690 30	640 78	139 20	2 08
CMS ENERGY CORP CMS Acquired 03/22/16	154	41 44	6,382 55	41.6200	6,409 48	26 93	190 96	2 97
CONSOL ENERGY INC COM CNX Acquired 03/22/16	558	11 82	6,595 56	18 2300	10,172 34	3,576 78	N/A	N/A
COSTCO WHSL CORP NEW COM COST Acquired 03/22/16	42	152 89	6,421 49	160 1100	6,724.62	303.13	75 60	1 12
CUMMINS INC CMI Acquired 03/22/16	74	110 12	8,149 47	136 6700	10,113 58	1,964 11	303 40	2 99
DEERE & CO DE Acquired 04/02/14 Acquired 03/22/16	12 86	91 22 82 29	1,094 74 7,077 79		1,236 48 8,861 44	141 74 1,783.65		
Total	**98**	**$83.39**	**$8,172.53**	**103.0400**	**$10,097.92**	**$1,925.39**	**$235.20**	**2.33**
DOW CHEMICAL COMPANY DOW Acquired 11/04/15	148	51 75	7,659 50	57.2200	8,468.56	809.06	272 32	3.21
EDISON INTL EIX Acquired 05/01/13	110	52 95	5,825.38	71 9900	7,918 90	2,093 52	238.70	3 01

WELLS FARGO ADVISORS

FRANCES E STREIT FOUNDATION TR
PEGGY A WAGENER TTEE
U/A DTD 08/31/1990
GDIV
DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 1482-7811

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GENERAL MILLS INC GIS Acquired 03/22/16	105	60 77	6,381 48	61 7700	6,485 85	104 37	201.60	3 10
GENERAL MOTORS CO GM Acquired 10/05/16	271	32 67	8,855 52	34.8400	9,441.64	586 12	411.92	4 36
HOME DEPOT INC HD Acquired 04/14/14	62	76 33	4,732 69	134 0800	8,312 96	3,580 27	171 12	2.05
HONEYWELL INTERNATIONAL INC HON Acquired 05/07/14	72	91.52	6,590 11	115 8500	8,341.20	1,751.09	191.52	2.29
HORMEL FOODS CORPORATION HRL Acquired 03/22/16	147	43 64	6,415 11	34.8100	5,117.07	-1,298 04	99 96	1.95
HUMANA INC HUM Acquired 08/10/16	31	178 64	5,538 00	204.0300	6,324 93	786 93	35 96	0 56
ILLINOIS TOOL WORKS INC ITW Acquired 07/02/14	79	87 37	6,902.44	122 4600	9,674 34	2,771 90	205 40	2 12
ISHARES ET 10+ YR CREDIT BOND CLY Acquired 10/05/16	62	62 19	3,855 78	58 7000	3,639.40	-216 38	153 32	4 21
ISHARES ET 1-3 YEAR CREDIT BOND CSJ Acquired 10/06/16	148	105 74 105 44	15,649 73w 15,606 08		15,531.12	-118.61		
Acquired 11/02/16	69	105 44	7,275 81		7,240 86	-34 95		
Acquired 12/07/16	83	104 90	8,706.87		8,710.02	3 15		
Total	300	$105.44 $105.30	$31,632.41 $31,588.76	104.9400	$31,482.00	-$150.41	$457.80	1.45

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
LOCKHEED MARTIN CORP LMT								
Acquired 08/07/13	50	124 14	6,207 20		12,497 00	6,289 80		
Acquired 03/22/16	15	221 83	3,327 52		3,749.10	421 58		
Total	**65**	**$146.69**	**$9,534.72**	**249.9400**	**$16,246.10**	**$6,711.38**	**$473.20**	**2.91**
NORTHROP GRUMMAN CORP NEW NOC								
Acquired 01/08/14	41	114 91	4,711 51	232 5800	9,535.78	4,824.27	147.60	1 54
OMNICOM GROUP OMC								
Acquired 06/05/13	1	60 92	60 93		85 11	24 18		
Acquired 03/22/16	98	81 74	8,010 52		8,340 78	330 26		
Total	**99**	**$81.53**	**$8,071.45**	**85.1100**	**$8,425.89**	**$354.44**	**$217.80**	**2.58**
PEPSICO INCORPORATED PEP								
Acquired 03/22/16	62	100 68	6,242 47	104 6300	6 487 06	244 59	186 62	2 87
PHILLIPS 66 PSX								
Acquired 03/22/16	90	90 67	8,161 19	86.4100	7,776 90	-384 29	226 80	2 91
PIMCO ET 1-3 YEAR U S TREASURY INDEX FUND TUZ								
Acquired 07/07/16	76	51 35 51 09	3,902 61w 3,883 52		3,850 17	-52 44		
Acquired 09/08/16	75	51 09	3,832 44		3,799 51	-32.93		
Acquired 10/06/16	155	51 13 51 01	7,925 18w 7,906 55		7,852 31	-72 87		
Acquired 11/02/16	217	51.01	11,069 17		10,993 24	-75 93		
Acquired 12/07/16	563	50 76	28,577 88		28,521 63	-56 25		
Total	**1,086**	**$50.93** **$50.89**	**$55,307.28** **$55,269.56**	**50.6601**	**$55,016.86**	**-$290.42**	**$418.11**	**0.76**

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PIMCO ETF TRUST ET ENHANCED SHORT MATURITY ACTIVE EXCH-TRADED FUND MINT								
Acquired 07/07/16	153	101 06	15,462 83		15,503 49	40.66		
Acquired 11/02/16	223	101 38	22,608 79		22,596.59	-12.20		
Acquired 12/07/16	206	101.34	20,877 83		20,873 98	-3.85		
Total	**582**	**$101.29**	**$58,949.45**	**101.3300**	**$58,974.06**	**$24.61**	**$795.01**	**1.35**
RAYTHEON COMPANY RTN								
Acquired 03/22/16	52	123.81	6,438 15	142.0000	7,384.00	945 85	152 36	2.06
REPUBLIC SVCS INC RSG								
Acquired 03/22/16	133	47 89	6,370 69	57 0500	7,587 65	1,216.96	170.24	2.24
SIMON PROPERTY GROUP REIT INC NEW SPG								
Acquired 03/22/16	31	202 95	6,291 46	177.6700	5,507.77	-783.69	201.50	3.65
SOUTHWESTERN ENERGY CO SWN								
Acquired 03/22/16	798	8 07	6,444 33	10 8200	8,634 36	2,190.03	N/A	N/A
SPDR BLOOMBERG ET BARCLAYS INTERMEDIATE TERM TREASURY ETF ITE								
Acquired 08/30/16	62	61 18	3,793 71w		3,698.92	-94 79		
		61 00	3,782 37					
Acquired 10/05/16	63	61.00	3,843 38		3,758 58	-84.80		
Total	**125**	**$61.10**	**$7,637.09**	**59.6600**	**$7,457.50**	**-$179.59**	**$92.00**	**1.23**
		$61.01	**$7,625.75**					
SUNTRUST BANKS INC STI								
Acquired 03/22/16	218	37 05	8,078 16	54 8500	11,957.30	3,879 14	226 72	1 89
SYSCO CORPORATION SYY								
Acquired 09/08/16	166	52 73	8,753 36	55 3700	9,191 42	438 06	219.12	2 38

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TARGET CORP TGT								
Acquired 04/01/15	84	81 89	6 879 54	72 2300	6,067 32	-812 22	201 60	3 32
TESORO CORPORATION TSO								
Acquired 03/22/16	87	92 94	8,085 85	87 4500	7,608 15	-477 70	191 40	2 51
TEXAS INSTRUMENTS INC TXN								
Acquired 03/22/16	142	56 79	8 065.15	72.9700	10,361 74	2,296 59	284 00	2 74
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) VLO								
Acquired 04/06/16	127	61 32	7 788 71	68 3200	8,676 64	887 93	304 80	3 51
VANECK VECTORS TR ET STEEL ETF SLX								
Acquired 12/07/16	377	42 58	16,055 26	37 7900	14,246.83	-1,808.43	151.55	1.06
VANGUARD FUND ET SHORT TERM GOVT BD INDEX FUND VGSH								
Acquired 06/08/16	126	61 15	7 704 90		7,675 92	-28 98		
Acquired 07/06/16	311	61 21	19,036 45w		18,946 12	-90 33		
		61 10	19,004 93					
Acquired 12/07/16	534	60 81	32,472 54		32,531 28	58 74		
Total	**971**	**$60.98**	**$59,213.89**	**60.9200**	**$59,153.32**	**-$60.57**	**$485.50**	**0.82**
		$60.95	**$59,182.37**					
VANGUARD SHORT TERM BOND ETF BSV								
Acquired 08/03/16	144	80 88	11,647 86w		11,440 80	-207 06		
		80 52	11,595 74					
Acquired 08/30/16	46	80 64	3,709 50w		3,654.70	-54 80		
		80 52	3,704 18					
Acquired 12/07/16	255	79 66	20,313 38		20,259 75	-53 63		
Total	**445**	**$80.16**	**$35,670.74**	**79.4500**	**$35,355.25**	**-$315.49**	**$521.54**	**1.48**
		$80.03	**$35,613.30**					

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VANGUARD SHORT TERM ET CORP BD VCSH								
Acquired 09/08/16	285	80 70	22,999 50	79 3700	22,620 45	-379 05	475 66	2 10
VERIZON COMMUNICATIONS COM VZ								
Acquired 12/16/16	119	52 07	6,197 29	53 3800	6,352 22	154 93	274.89	4.32
WALGREENS BOOTS ALLIANCE INC WBA								
Acquired 03/22/16	98	82 54	8,089 79	82.7600	8,110.48	20 69	147 00	1.81
WASTE MGMT INC DEL WM								
Acquired 03/22/16	109	58.66	6,394 57	70 9100	7,729 19	1,334 62	178 76	2 31
XCEL ENERGY INC XEL								
Acquired 03/22/16	155	41 02	6,359 00	40 7000	6,308 50	-50 50	210 80	3 34
3M CO MMM								
Acquired 07/15/10 nc	22	81 96	1,803 33		3,928 54	2,125 21		
Acquired 04/14/14	46	132 94	6,115 29		8,214 22	2,098.93		
Acquired 03/22/16	20	164 93	3,298 77		3,571.40	272 63		
Total	**88**	**$127.47**	**$11,217.39**	**178.5700**	**$15,714.16**	**$4,496.77**	**$390.72**	**2.49**
Total Stocks and ETFs			**$638,671.29 $638,489.62**		**$685,791.43**	**$47,120.14**	**$13,503.36**	**1.97**
Total Stocks, options & ETFs			**$638,671.29**		**$685,791.43**	**$47,120.14**	**$13,503.36**	**1.97**

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

FRANCES E STREIT FOUNDATION TR
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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CALAMOS INVT TR NEW MARKET NEUTRAL INCOME FD CL I CMNIX								
Acquired 10/05/16	594 99600	12 99	7,729 00		7,657 60	-71.40		
Acquired 11/02/16	876 43000	12 94	11,341 00		11,279 65	-61.35		
Reinvestments	28 80300	12 89	371.28		370 69	-0.59		
Total	**1,500.22900**	**$12.96**	**$19,441.28**	**12.8700**	**$19,307.94**	**-$133.34**	**$273.04**	**1.41**
Client Investment (Excluding Reinvestments)					$19,070 00			
Gain/Loss on Client Investment (Including Reinvestments)					$237.94			
PRINCIPAL FDS INC GLOBAL MULTI STRATEGY FD INSTL CL PSMIX								
Acquired 09/08/16	1,447 45700	10 90	15,777 28		15,791 75	14 47		
Reinvestments	2 18500	10 92	23.88		23.84	-0.04		
Total	**1,449.64200**	**$10.90**	**$15,801.16**	**10.9100**	**$15,815.59**	**$14.43**	**$23.91**	**0.15**
Client Investment (Excluding Reinvestments)					$15,777 28			
Gain/Loss on Client Investment (Including Reinvestments)					$38.31			
VICTORY PORTFOLIOS FLTG RATE FD CL Y RSFYX								
Acquired 10/05/16	1,177 49300	9 65	11,362 80		11,445 23	82 43		
Reinvestments	12 07800	9 66	116 79w		117.40	0.61		
Total	**1,189.57100**	**$9.65** **$9.65**	**$11,479.59** **$11,479.47**	**9.7200**	**$11,562.63**	**$83.04**	**$591.21**	**5.11**
Client Investment (Excluding Reinvestments)					$11,362 80			
Gain/Loss on Client Investment (Including Reinvestments)					$199 83			

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total Open End Mutual Funds			$46,722.03 $46,721.91		$46,686.16	-$35.87	$888.16	1.90
Total Mutual Funds			$46,722.03 $46,721.91		$46,686.16	-$35.87	$888.16	1.90

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation

FRANCES E STREIT FOUNDATION TR
PEGGY WAGENER TTEE
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CUST
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Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BLACKROCK INC BLK								
Acquired 08/11/08 nc	20	230 01	4,600 20		7,610 80	3,010 60		
Acquired 10/07/08 nc	50	179.93	8,996 50		19,027 00	10,030 50		
Total	**70**	**$194.24**	**$13,596.70**	380.5400	**$26,637.80**	**$13,041.10**	**$641.20**	**2.41**
CELGENE CORP CELG								
Acquired 12/02/09 nc	300	28 51	8,554.37		34,725 00	26,170 63		
Acquired 12/08/09 nc	230	27 05	6,222.75		26,622 50	20,399.75		
Total	**530**	**$27.88**	**$14,777.12**	115.7500	**$61,347.50**	**$46,570.38**	N/A	N/A
CHIPOTLE MEXICAN GRILL CL A CMG								
Acquired 04/30/09 nc	65	82 89	5,388.06		24,525 80	19,137 74		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 05/20/09 nc	70	77.04	5,392.80		26,412 40	21,019.60		
Acquired 08/18/09 nc	35	85.89	3,006 22		13,206.20	10,199 98		
Total	**170**	**$81.10**	**$13,787.08**	**377.3200**	**$84,144.40**	**$50,357.32**	**N/A**	**N/A**
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH								
Acquired 08/07/09 nc	440	17 05	7,503 89		24,653 20	17,149 31		
Acquired 08/25/09 nc	210	17 69	3,716 04		11,766 30	8,050 26		
Acquired 12/15/09 nc	110	21 81	2,400.19		6,163 30	3,763 11		
Total	**760**	**$17.92**	**$13,620.12**	**56.0300**	**$42,582.80**	**$28,962.68**	**N/A**	**N/A**
F5 NETWORKS INC FFIV								
Acquired 10/30/09 nc	175	45 35	7,936 25		25,326 00	17,389.75		
Acquired 11/16/09 nc	55	50.07	2,754.32		7,959.60	5,205 28		
Total	**230**	**$46.48**	**$10,690.57**	**144.7200**	**$33,285.60**	**$22,595.03**	**N/A**	**N/A**
INTUITIVE SURGICAL INC COM NEW ISRG								
Acquired 09/24/09 nc	30	238 71	7,161.59		19,025 10	11,863.51		
Acquired 10/02/09 nc	10	252.72	2,527 20		6,341.70	3,814.50		
Acquired 10/23/09 nc	15	262.76	3,941.43		9,512.55	5,571.12		
Total	**55**	**$247.82**	**$13,630.22**	**634.1700**	**$34,879.35**	**$21,249.13**	**N/A**	**N/A**
SALESFORCE COM CRM								
Acquired 09/01/09 nc	540	12.80	6,916.02		36,968.40	30,052.38		
Acquired 09/10/09 nc	160	14 00	2,240 00		10,953 60	8,713.60		
Acquired 11/03/09 nc	280	14 63	4,096.46		19,168.80	15,072 34		
Total	**980**	**$13.52**	**$13,252.48**	**68.4600**	**$67,090.80**	**$53,838.32**	**N/A**	**N/A**
URBAN OUTFITTERS INC URBN								
Acquired 10/06/09 nc	230	30 96	7,121 21	28 4800	6,550 40	-570 81	N/A	N/A
Total Stocks and ETFs			$100,475.50		$336,518.65	$236,043.15	$641.20	0.19
Total Stocks, options & ETFs			$100,475.50		$336,518.65	$236,043.15	$641.20	0.19

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