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

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ 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.

For	alend	far year 2016 or tax year beginning , a	and ending			······································	
	ne of fou				A Emplo	yer identification number	
		mann Foundation					
		ard Firebaugh / Admin.				<u>-1231653</u>	
		d street (or P O box number if mail is not delivered to street address)	Ro	om/suite		none number (see instructions)
		SW Adams St , state or province, country, and ZIP or foreign postal code			303	9-495-4282	
	eor				C If exen	nption application is pending,	check here
			rn of a former public ch	narity	D 1. Fo	reign organizations, check hei	
		Final return Amended			i	reign organizations meeting th	
		Address change Name cha				% test, check here and attach	
<u> </u>	hock t	type of organization: Section 501(c)(3) exempt private			}		
		n 4947(a)(1) nonexempt charitable trust X Other taxable				ite foundation status was term n 507(b)(1)(A), check here	inated under
		ket value of all assets at J Accounting method	X Cash Acc	ruol	i		
		ear (from Part II, col. (c), Other (specify)	ACC	luar		oundation is in a 60-month ter section 507(b)(1)(B), check he	
	-	► \$ 1,330,372 (Part I, column (d) must	ha an each hacie l				
	urt I	Analysis of Revenue and Expenses (The total of	(a) Revenue and		' - 		(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	(b) Net inv		(c) Adjusted net	for charitable purposes
		the amounts in column (a) (see instructions))	books	11001		lilconie	(cash basis only)
- .	1	Contributions, gifts, grants, etc , received (attach schedule)	· · · · · · · · · · · · · · · · · · ·				
2011	2	Check ► X if the foundation is not required to attach Sch B					
\sim	3	Interest on savings and temporary cash investments	30		30	30	
හ	4	Dividends and interest from securities	31,714		27,398	31,714	
	5a	Gross rents					:
<u>Şē</u>	b	Net rental income or (loss)					
氢	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-5,713				
AMMRevehile	b	Gross sales price for all assets on line 6a 1,710,761					
	7	Capital gain net income (from Part IV, line 2)			3,197		······································
Z	8	Net short-term capital gain				0	
A.	9	Income modifications					
Ů.	10a	Gross sales less returns and allowances				-	
	b	Less. Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		···········			
	12	Total. Add lines 1 through 11	26,031		30,625	31,744	
S	13	Compensation of officers, directors, trustees, etc.	0				
enses	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
Ä	16a	Legal fees (attach schedule) See Stmt 2	330				
9	b	Accounting fees (attach schedule) Stmt 3	2,030				
ati	C	Other professional fees (attach schedule)	,				-
str	17	Interest RECEIVED					
Operating and Administrative Exp	18	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 2017 Occupancy					
Ē	19	Depreciation (attach schedule) and depletion 2017					·
Ad	20	Occupancy Travel conferences				·	
Þ	21	Travel, conferences, and meetings Printing and publications OGDEN, UT					
a	22	Other expenses (att. sch.) Stmt 4	8,145				
<u>n</u>	23	, , ,	0,145				
ati	24	Total operating and administrative expenses.	10 505		0		0
e l	25	Add lines 13 through 23	10,505 66,934			0	66,934
ō	25 26	Contributions, gifts, grants paid See Statement 5			0	0	
	26	Total expenses and disbursements. Add lines 24 and 25	77,439	······································		U	66,934
	27	Subtract line 26 from line 12	_ E1 <i>A</i> A O			:	
	a	Excess of revenue over expenses and disbursements	-51,408		30,625		
	b	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)	-,		50,025	31,744	
E	C Panery	work Reduction Act Notice, see instructions.		<u> </u>		(1 (7	Form 990-PF (2016)
DAA	א וטקה					415	rom 000-1-1 (2018)

1 Gaster non-interest-beams (a Savings and temporary cash investments) 1 Cash - non-interest-beams (a Savings and temporary cash investments) 1 Accounts receivable ▶ Less allowance for doubtful accounts ▶ 1 Pridages receivable ▶ Less allowance for doubtful accounts ▶ 1 Pridages receivable ▶ Less allowance for doubtful accounts ▶ 1 Pridages receivable ▶ Less allowance for doubtful accounts ▶ 1 Pridage receivable ↑ 1 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 1 Prepared expenses and deferred charges 1 Investments – Control to food (attach schedule) 1 Investments – comporate bonds (attach schedule) 1 Investments –	1	Part II	Balance Sheets Attached schedules and amounts in the description column	เก	Beginning of year	End of	year
2 Savengs and temporary cash nevestments Accounts receivable ▶ Less allowance for doubtful accounts ▶ Care and the section of	_		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable ► Less allowance for doubtful accounts ► Predges receivable ↑ Less allowance for doubtful accounts ► Crants receivable due from officers, directors, trustees, and other dequalified persons (statch schedule) (see instructions) To rer use and bear increate (pt. schedule) (see instructions) Prepaid expenses and bear for doubtful accounts ► So inventices for sale or use Prepaid expenses and deferred charges In investments — U.S. and state government obligations (pttsch schedule) Investments — U.S. and state government obligations (pttsch schedule) Investments — U.S. and state government obligations (pttsch schedule) Investments — U.S. and state government obligations (pttsch schedule) Investments — U.S. and state government obligations (pttsch schedule) Investments — U.S. and state government obligations (pttsch schedule) Investments — u.S. and state government obligations (pttsch schedule) Investments — undige for schedule) Inve	- [1	Cash – non-interest-bearing				
Less allowance for doubtful accounts ▶ Pelegies receivable	-	2	Savings and temporary cash investments		1,365,054	1,313,646	1,330,372
Pledges receivable	-	3	Accounts receivable ▶			4	
Less allowance for doubtful accounts ► Grants reveable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) To their rose and lose receivable (attach schedule) ► Less allowance for doubtful accounts ► O Investments—under a deferred charges Investments—under a deferred charges Investments—under a deferred charges Investments—under a description of the comparison of t			Less: allowance for doubtful accounts ▶				
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15 Other assets (describe ►) 16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) 1, 365, 054 1, 313, 646 1, 330, 372 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other labilities (describe ►) 23 Total liabilities (add lines 17 through 22) 20 Total payable lines 24 through 28 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or ourrent funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Paid-in or capital surplus, or land, bldg., and equipment fund 30 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total lire 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part III, column (b), line 30		14	Land, buildings, and equipment basis				
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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 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1,313,646	\perp	23	Total liabilities (add lines 17 through 22)		0	0	
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instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) − Part II, column (b), line 30 6 1,313,646	SS	29	Retained earnings, accumulated income, endowment, or other funds		1,365,054	1,313,646	-
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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 1,365,054 2 Enter amount from Part I, line 27a 2 -51,408 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 4 1,313,646 5 Decreases not included in line 2 (itemize) ▶ 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1,313,646	ž	31	Total liabilities and net assets/fund balances (see				
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1,313,646			instructions)		1,365,054	1,313,646	
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 1 1,365,054 2 -51,408 3 1 4 1,313,646		Part I	Analysis of Changes in Net Assets or Fund Balan	ices			
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 2 -51,408 3 -751,408 5 -751,408	1	Total	net assets or fund balances at beginning of year - Part II, column (a), lin	ne 30 (mı	ust agree with		
3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1,313,646		end-d	of-year figure reported on prior year's return)			1	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 4 1,313,646 5 1,313,646	2	Ente	amount from Part I, line 27a			2	-51,408
5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1,313,646	3	Othe	r increases not included in line 2 (itemize) ▶			3	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 6 1,313,646	4	Add I	ines 1, 2, and 3				1,313,646
Total not about the first time time the first time time the first time time time time time time time tim			•				
	_6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II,	column	(b), line 30	6	

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Part IV Capital Gains ar	nd Losses for Tax on Investr	ment Income	·			
2-story brick wai	be the kind(s) of property sold (e.g., real estate, rehouse, or common stock, 200 shs. MLC Co.)		(b) How acqui P – Purchas D – Donatio	e '''	Date acquired no , day, yr)	(d) Date sold (mo , day, yr)
1a Capital gain di	stribution					
b		, , , , , , , , , , , , , , , , , , , 				
С						
d						
<u>e</u>		- 1				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1	Cost or other basis s expense of sale			or (loss)) minus (g)
a 3,197						3,197
b						
С						
d						
e						······
Complete only for assets showing	g gain in column (h) and owned by the	e foundation on 1	2/31/69			(h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis		Excess of col (I)			less than -0-) or om col (h))
	as of 12/31/69		ver col (j), if any			· · · · · · · · · · · · · · · · · · ·
a						3,197
b						
<u> </u>						
_d						
e1		D-41 15- 7			г	
2 Capital gain net income or (net ca	If (loss), enter -0-		<u>}</u>	2		3,197
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and	i (6):				
If gain, also enter in Part I, line 8,	column (c) (see instructions) If (loss	s), enter -0- in				
Part I, line 8				3		
Part V Qualification Un	nder Section 4940(e) for Red	<u>uced Tax on</u>	<u>Net Investment</u>	Income		
(For optional use by domestic private	foundations subject to the section 49	940(a) tax on net	nvestment income)			
If section 4940(d)(2) applies, leave th	ıs part blank					N/A
Was the foundation liable for the sect	tion 4942 tax on the distributable amo	unt of any year i	the base period?			Yes No
	ify under section 4940(e). Do not com		the base period?			res No
	<u> </u>		makina any antrios			
1 Enter the appropriate amount in (a)	each column for each year; see the in	istructions before			T	(d)
Base period years	(b) Adjusted qualifying distribution	ons N	(c) et value of noncharitable-t	ise assets		tribution ratio
Calendar year (or tax year beginning in)	/ ajasea quanynig ajanjaan	5.13	ot value of florid lands o		(COI (D)	divided by col (c))
2015					 	
2014					 	
2013 2012					 	
2012		<u> </u>	· · · · · · · · · · · · · · · · · · ·			
2011					<u> </u>	
2 Total of line 1, column (d)					2	
	5-year base period – divide the total o	on line 2 by 5 or l	w the			
_	as been in existence if less than 5 ye	-	y the		3	
number of yours are roundation in	as been in existence in less than 5 ye	ars				
4. Enter the net value of noncharital	ble-use assets for 2016 from Part X, I	ine 5			4	
4 Effet the flet value of honorantal	De-use assets to 2010 from Fart A, ii	inie 3			-	
5 Multiply line 4 by line 3					5	
5 Widitiply line 4 by line 5			•		-	
6 Enter 19/ of not investment incom	oo (1% of Bort L line 27h)				6	
6 Enter 1% of net investment incom	ie (1% 01 Part I, line 27b)				-	
7 Add Inco 5 and 6					7	
7 Add lines 5 and 6					'	.
9 Enter qualifiuma distributions from	Part XII line 4				8	
8 Enter qualifying distributions from	n line 7, check the box in Part VI, line	1h and complete	that nart licing a 1	% tay rata 9		
Part VI instructions	i mio 7, check the box in Fait VI, line	io, and complete	, mat part using a 1	/v lax late. C	,00 tile	
Fait vi ilistructions						

	990-PF (2016) NATUMATHI FOUNDACTION				P	age 4
	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 X and enter "N/A" on line 1.		-			
	Date of ruling or determination letter: 05/02/88 (attach copy of letter if necessary—see instructions)	.				
Ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check N/A	1				
	here and enter 1% of Part I, line 27b		-			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	1	:			
_	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		-		0
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				<u></u>
6	Credits/Payments		:			
а	2016 estimated tax payments and 2015 overpayment credited to 2016		Ę			
b	Exempt foreign organizations – tax withheld at source					
C	Tax paid with application for extension of time to file (Form 8868)					
d -	Backup withholding erroneously withheld 6d	_				
7	Total credits and payments. Add lines 6a through 6d	7				
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	· · · · · · · · · · · · · · · · · · ·	10				
11	······································	11			·	
-	rt 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			4-	Yes	No
	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			46		x
	Instructions for the definition)?			1b		4
	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.					7
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 ▶ \$ (2) On foundation managers. ▶ \$	-				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
_	on foundation managers \$					v
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					v
	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?		N/A	4a		<u> </u>
b	If "Yes," has it filed a tax return on Form 990-T for this year? Westhern a liquidation termination dissolution or substantial contraction during the year?		/A	4b 5		x
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T			-3		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
U	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	VI		7	X	
7		^•			21	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General					
b	(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			90	42	
3	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			-	 -	
10	names and addresses			10		x
	Haines and addresses				0-PF	
			ŗ		•	1-0,0

_P	art 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		<u>x</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			40		v
40	person had advisory privileges? If "Yes," attach statement (see instructions)		•	12	X	<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applications. Website address > N/A	ation?		13		
14		hone no. >	• •			
1-4	2119 SW Adams	mone no. P				•
	Located at Peoria IL	ZIP+4 ▶	61602	!		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here	211 17 2	02002	,		• [
	and enter the amount of tax-exempt interest received or accrued during the year	▶	15			· _
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	· _			Yes	No
	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 ▶				,	
Pa	art 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	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a					
	disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X 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	X 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	гт	.		-	
_	termination of government service, if terminating within 90 days)	Yes	X No			
ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regula	tions	NT / N	۱.,		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here					
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		N/A	4.		
2	were not corrected before the first day of the tax year beginning in 2016? Taxes on failure to distribute process (section 4942) (does not apply for years the foundation was a private		N/A	1c		ļ
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))					
•	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and					
а	6e, Part XIII) for tax year(s) beginning before 2016?	Yes	X No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20 .		<u></u> 110			-
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	[i	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
	▶ 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise					
	at any time during the year?	Yes	X 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		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose			4a	ļ	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize it					
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2	016?	,	4b		X_
				99	40.PF	(2016)

orn	1 990-PF (2016) Hartmann Foundation	37-1	231653			Pag	<u>је 6</u>
Pi	art VII-B Statements Regarding Activities for Which Form	4720 May Be R	equired (cont	inued)			
5a	During the year did the foundation pay or incur any amount to:	- -					
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4	1945(e))?	_ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	es 🗓 No	- ‡	1	
	(2) Influence the outcome of any specific public election (see section 4955), or to	to carry on,			1	1	
	directly or indirectly, any voter registration drive?	_	Y	′es 🏻 No	- 1		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?			′es X No			
	(4) Provide a grant to an organization other than a charitable, etc., organization	described in			- 1	1	
	section 4945(d)(4)(A)? (see instructions)		\	′es X No	Ì		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or	r educational			1		
	purposes, or for the prevention of cruelty to children or animals?			′es X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under	er the exceptions d	escribed in		F		
	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 he	ere		▶ 🗀 [
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption fro	om the tax	•	_			
	because it maintained expenditure responsibility for the grant?		N/A 🗌	res No	1		
	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 pa	ay premiums					
	on a personal benefit contract?	•		res X No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a per	rsonal benefit conti	act?		6Ь	ŀ	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 sh	elter transaction?		res 🗓 No		1	
	If "Yes," did the foundation receive any proceeds or have any net income attribute			N/A	7b	Í	
	art VIII Information About Officers, Directors, Trustees, Fo			Paid Employe	es,		
	and Contractors			. ,	•		
1	List all officers, directors, trustees, foundation managers and their compens	ation (see instruc	tions).				
		(b) Title, and average	(c) Compensation	(d) Contributions to			
	(a) Name and address	hours per week	(If not paid,	employee benefit plans and deferred		ense acc allowanc	
		devoted to position	enter -0-)	compensation	Cuici	anowanc	<i>.</i> c3
N/	′A						
					l		
			1				
2	Compensation of five highest-paid employees (other than those included of	on line 1 – see ins	tructions). If non	e, enter			
	"NONE."		-				
		(b) Title, and average		(d) Contributions to			
	(a) Name and address of each employee paid more than \$50,000	hours per week	- (c) Compensation	employee benefit plans and deferred		ense acc allowand	
		devoted to position		compensation	00.0		
NC	ONE						
					<u> </u>		
ota	I number of other employees paid over \$50,000	•		<u> </u>			0

Form **990-PF** (2016)

Total. Add lines 1 through 3

For	n 990-PF (2016) Hartmann Foundation 37-1231653		Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreig	n fou	
	, see instructions.)	,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a_	0
b	Average of monthly cash balances	1b	0
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
е	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	0
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	found	lations
	and certain foreign organizations check here ▶ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	0
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	66,934
þ	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific chantable projects that satisfy the		
а	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	66,934
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,934
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found		
	• • • • • • • • • • • • • • • • • • • •		

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

Pa	rt XIII Undistributed Income	(see instructions)	·		,	
1	. Distributable amount for 2016 from Part	XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
	line 7				-	0
2	Undistributed income, if any, as of the er	nd of 2016:			‡ : <u>1</u>	
а	Enter amount for 2015 only			<u></u>		
b	Total for prior years. 20 , 20	, 20	-		. `	
3	Excess distributions carryover, if any, to	2016 [.]			1	
а	From 2011	45,300				
þ	From 2012	48,014				
С	From 2013	53,372				
d	From 2014	62,973]	
е	From 2015	66,561				
f	Total of lines 3a through e		276,220			
4	Qualifying distributions for 2016 from Pa	rt XII,			1	
	line 4 [.] ▶ \$ 66,934				,	
а	Applied to 2015, but not more than line 2	2a ∫				
b	Applied to undistributed income of prior y	years			}	
	(Election required – see instructions)					
С	Treated as distributions out of corpus (E	lection				-
	required – see instructions)					
d	Applied to 2016 distributable amount					
е	Remaining amount distributed out of cor	pus	66,934			
5	Excess distributions carryover applied to	2016			ļ	
	(If an amount appears in column (d), the	same				
	amount must be shown in column (a).)					
6	Enter the net total of each column as					
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtra	ct line 5	343,154			
b	Prior years' undistributed income Subtra	act				
	line 4b from line 2b					
C	Enter the amount of prior years' undistrib	outed				
	income for which a notice of deficiency h	nas			}	
	been issued, or on which the section 494	42(a)				
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable					
	amount - see instructions					······································
е		line				
	4a from line 2a Taxable amount – see					
	instructions					
f	Undistributed income for 2016 Subtract				1	
	4d and 5 from line 1. This amount must	be				0
_	distributed in 2017					<u> </u>
7	Amounts treated as distributions out of c	·				
	to satisfy requirements imposed by section 172(1)(1)(2) (5)					
	170(b)(1)(F) or 4942(g)(3) (Election may	be				
_	required—see instructions)	44				
8	Excess distributions carryover from 2011		45,300			
	applied on line 5 or line 7 (see instruction		43,300			
9	Excess distributions carryover to 201	<i>'</i> .	297,854		1	
	Subtract lines 7 and 8 from line 6a		231,634			······································
10	Analysis of line 9	1 40 014				
a	Excess from 2012	48,014				
b	Excess from 2013	53,372			1 1	
C	Excess from 2014	62,973				
d	Excess from 2015	66,561 66,934				
е	Excess from 2016	00,934		<u> </u>	1	<u></u>

P	rt XIV Private Operating Fou	ındations (see in:	structions and Par	t VII-A, question 9)	
1a	If the foundation has received a ruling or	determination letter th	at it is a private opera	ting		
	foundation, and the ruling is effective for	2016, enter the date o	of the ruling	•		
b	Check box to indicate whether the found		_	bed in section 49	42(j)(3) or 494	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	······································	
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	investment return from Part X for		(4,7,-1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	(1,7	· · · · · · · · · · · · · · · · · · ·	
	each year listed					
6	85% of line 2a					
Þ	1			 		
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		<u> </u>			
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.				į	
а	"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					
_	· · · · · · · · · · · · · · · · · · ·					
¢	"Support" alternative test – enter.					
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on			1		1
	securities loans (section			1		!
	512(a)(5)), or royalties)					
	(2) Support from general public			 		
	and 5 or more exempt					•
	organizations as provided in					ļ
	section 4942(j)(3)(B)(III)				=-	
	(3) Largest amount of support from					
	an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Inforn	nation (Complete	this part only if	the foundation ha	ad \$5,000 or more	e in assets at
	any time during the ye				• •	
1	Information Regarding Foundation Ma					- 1.7/
а	List any managers of the foundation who	-	e than 2% of the total	contributions received	by the foundation	
_	before the close of any tax year (but only				-	
	N/A			(000 000	, ,	
	List any managers of the foundation who	own 10% or more of t	he stock of a cornorat	ion (or an equally large	nortion of the	
-	ownership of a partnership or other entity		•		, portion or the	
	N/A) or willow the roundar	ion has a 1070 of grea	itel interest		
	Information Regarding Contribution, G	Front Giff Loan Soh	olombin etc. Droor			·
2						
	Check here ► X if the foundation only			_		
	unsolicited requests for funds If the found		ants, etc (see instruct	ions) to individuals of d	organizations under	
	other conditions, complete items 2a, b, c,					
а	The name, address, and telephone numb	er or e-mail address o	of the person to whom	applications should be	addressed.	
	N/A					
					, <u></u> -	
b	The form in which applications should be	submitted and inform	ation and materials the	ey should include:		
	N/A					
	Any submission deadlines	-				
	N/A					_
d	Any restrictions or limitations on awards,	such as by geographs	cal areas, charitable fi	elds, kinds of institution	ns, or other	
-	factors	., <u>55-5</u> -	, 2114111441114111		•	
	N/A					

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Bradley University 1501 W. Bradley Ave Peoria IL 61606 Educational Vanguard Charitable PO Box 55766 Boston MA 02205 General Purposes 13,387 Brent's Place 11980 E. 16th Ave Aurora CO 80010 General Purposes 13,387 Samburu Youth Education Fund 640 Peterson St Ft. Collins CO 80524 Education 20,080 The H.A.Y. Foundation 2329 River Bluff Dr Nixa MO 65714 General Purposes 20,080 ▶ 3a 66,934 **b** Approved for future payment N/A **▶** 3b Total

	Part XVI-A	Analysis of Income-Producing Act	ivities				
Enter gross amounts unless otherwise indicated Unrelated business income Exclud					Excluded	by section 512, 513, or 514	(e)
		·	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1	•	rvice revenue			1		(See instructions)
	a						
					1		
			-		+		
							
	f		-		<u> </u>		
		nd contracts from government agencies			1		
2		dues and assessments					
		savings and temporary cash investments					30
4		nd interest from securities					31,714
5	Net rental in	ncome or (loss) from real estate					
	a Debt-fir	anced property					
		t-financed property					
		ncome or (loss) from personal property					
		tment income					
		s) from sales of assets other than inventory					-5,713
		or (loss) from special events					
		or (loss) from sales of inventory					
• • • • • • • • • • • • • • • • • • • •		ue: a		 	1		
					+		······································
					1		
	е						
12	Subtotal Ad	dd columns (b), (d), and (e)			0	0	26,031
13	Total. Add	ine 12, columns (b), (d), and (e)				13	26,031
		in line 13 instructions to verify calculations)					
	Part XVI-B						
	Line No.	Explain below how each activity for which income	-	• •			
_	N/A	accomplishment of the foundation's exempt purpo	oses (other thai	n by providing tunds to	or such pu	rposes) (See Instruction	ons)
	21/22		· · · · · · · · · · · · · · · · · · ·				
							
						·····	
						·····	
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Form 990	-PF (2016) Hartmann	Founda	tion		37-123	1653	Page 13
Part X		nformation Reg exempt Organiz	_	ansfers To an	d Transactio	ons and Relations	hips With Noncharita	
1 Did				e in any of the fol	lowing with any	other organization desc	ribed	Yes No
	-			-		ection 527, relating to pe		
org	anizations	;?						
a Tra	nsfers from	m the reporting found	lation to a no	ncharitable exem	pt organization o	of:		
• • •	Cash							1a(1) X
	Other ass							1a(2) X
-	er transac		abla avament	orana-tura				1b(1) X
		assets to a noncharit es of assets from a no	•	-	ıon.			1b(1) X 1b(2) X
		facilities, equipment			1011			1b(3) X
		sement arrangements						1b(4) X
(5)	Loans or	loan guarantees						1b(5) X
(6)	Performa	ince of services or m	embership or	fundraising solic	itations	-	·	1b(6) X
	-	cilities, equipment, m	-					1c X
					_	ımn (b) should always s		
	_		_	•	-	the foundation received		
(a) Lin		(b) Amount involved	1	of noncharitable exem		f the goods, other asset	s, or services received f transfers, transactions, and sharing	g arrangements
N/A	1					(-)		
					·	<u> </u>	<u> </u>	
			ļ					
			 			 		
	··					<u> </u>		
	<u> </u>							
								
								· · · · · · · · · · · · · · · · · · ·
								
		····			·····			
22 is ti	he foundat	tion directly or indirec	tly affiliated i	with or related to	one or more ta	x-exempt organizations		
		section 501(c) of the						Yes X No
		plete the following sc	•					
		Name of organization		(b) Type of o	organization		(c) Description of relationship	
<u> N/</u>	<u> </u>			· · · · · · · · · · · · · · · · · · ·		<u> </u>		_ -
					* ·- ·- ·-			
				<u> </u>				
		7.7.112		- 				
							the best of my knowledge and be	lief, it is true,
1	correct, and	complete Declaration of t	preparer (other tr	nan taxpayer) is based	on all information of	which preparer has any know		discuss this return
Sign	1	X ()		1			with the prepared (see instruction	arer shown below ons)? X Yes No
Here	\	16	K SA	\sim	11.	S_{1}	<u> </u>	7. 163
1			11/02/	<u> </u>			Sec/Treas	
	. 	ure of officer or trustee	 \		Date		Title	
	Print/Type	e preparer's name	/		Preparer's signatu	ıre	Dat	Check if
Paid	Wayne	Holloway			(Ta)	a Lallou	n4 /	self-employed
Preparer	Firm's nar		er, Ger	ber & As	soc., Lt	2 / 		00546685
Use Only	Firm's add			ake Aven				7-1107747
			a, IL	61615-3				9-688-6607
								50m 990-PF (2016)

		Charitable . Purpose	w	\$		Date	2/09/16 2/09/16 2/09/16 2/09/16
	Expenses	Adjusted Net	W	w	outions, Gifts, Grants	Book Value Explanation	
Federal Statements	- Form 990-PF, Part I, Line 23 - Other Expenses	Net Investment	w	\$	-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants	Book Value Amount	
Federal	ent 4 - Form 990-PF,	Total	\$ 8,145	\$ 8,145	m 990-PF, Part I, Line	FMV Explanation	
	Statement 4	ption			Statement 5 - Form 990	Noncash Description	
37-1231653		Description	Expenses Fiduciary fees	Total		Amount	13,387 13,387 20,080 20,080