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

Name of foundation MARY HEATH FOUNDATION		A Employer identification number 37-1330907	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 217		Room/suite	B Telephone number (see instructions) (618) 546-5786
City or town, state or province, country, and ZIP or foreign postal code ROBINSON, IL 624540217		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ 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) \$ 5,517,431	J Accounting method ☒ 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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	83	83		
	4 Dividends and interest from securities	144,934	144,934		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,605			
	b Gross sales price for all assets on line 6a _____ 221,224				
	7 Capital gain net income (from Part IV, line 2)		7,605		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	152,622	152,622		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	6,000	1,200		4,800
	b Accounting fees (attach schedule)	2,700	540		2,160
	c Other professional fees (attach schedule)	45,212	9,043		36,169
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,359	15		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	61,271	10,798		43,129
	25 Contributions, gifts, grants paid	223,466			223,466
	26 Total expenses and disbursements. Add lines 24 and 25	284,737	10,798		266,595
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-132,115			
	b Net investment income (if negative, enter -0-)		141,824		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	1,084,111	992,427	1,008,561		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	641,067	676,804	675,785		
	b	Investments—corporate stock (attach schedule)	1,133,174	1,135,475	2,849,982		
	c	Investments—corporate bonds (attach schedule)	734,710	646,853	659,356		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	245,414	254,546	323,747		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	10	264				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,838,486	3,706,369	5,517,431			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable.					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
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 ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	3,838,486	3,706,369			
	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)	3,838,486	3,706,369				
31	Total liabilities and net assets/fund balances (see instructions) .	3,838,486	3,706,369				

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 3,838,486
2	Enter amount from Part I, line 27a	2 -132,115
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 3,706,371
5	Decreases not included in line 2 (itemize) ▶ _____	5 2
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 3,706,369

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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	7,605
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	123

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	269,853	5,499,177	0 049072
2014	296,071	5,422,911	0 054596
2013	259,775	5,171,680	0 050230
2012	228,348	4,836,308	0 047215
2011	237,827	4,604,942	0 051646
2 Total of line 1, column (d)			0 252759
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			0 050552
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			5,463,309
5 Multiply line 4 by line 3			276,181
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,418
7 Add lines 5 and 6			277,599
8 Enter qualifying distributions from Part XII, line 4			266,595

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 ☐ and enter 1% of Part I, line 27b	1	2,836
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	
3	Add lines 1 and 2.	3	2,836
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,836
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,400
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	4,400
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	1,564
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,564 Refunded ▶	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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 ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
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	Yes
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	Yes
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	Yes
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	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ STEWART SCHUTTE Telephone no ▶ (618) 544-2960			

Located at ▶ PO BOX 217 ROBINSON IL ZIP+4 ▶ 62454

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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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		
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	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 ☒ 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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No	7b		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No			

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

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

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

[illegible]

Total number of other employees paid over \$50,000. ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	4,443,467
b	Average of monthly cash balances.	1b	1,103,040
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,546,507
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,546,507
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,198
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,463,309
6	Minimum investment return. Enter 5% of line 5.	6	273,165

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	273,165
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,836
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,836
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	270,329
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	270,329
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	270,329

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	266,595
b	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 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	266,595
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	266,595

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				270,329
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 10,354				
b From 2012.				
c From 2013. 9,419				
d From 2014. 27,597				
e From 2015.				
f Total of lines 3a through e.	47,370			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 266,595				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				266,595
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	3,734			3,734
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	43,636			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	6,620			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	37,016			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 9,419				
c Excess from 2014. 27,597				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed STEWART SCHUTTE FIRST NATIONAL BANK IN OLNEY PO BOX 217 ROBINSON, IL 624540217 (618) 544-3900	
b The form in which applications should be submitted and information and materials they should include COPY OF GRANT APPLICATION ATTACHED	
c Any submission deadlines MAY 1 AND NOVEMBER 1	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors LIMITED TO THE STATE OF ILLINOIS	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	223,466
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- 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.

[illegible]

- 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 |
| | | |
| | | |
| | | |
| | | |

**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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name HAROLD MCCORMICK	Preparer's Signature	Date 2017-05-10	Check if self-employed ☒	PTIN P00667163
Firm's name ▶ HAROLD MC CORMICK CPA				Firm's EIN ▶ 37-1185157
Firm's address ▶ PO BOX 252 ROBINSON, IL 624540252				Phone no (618) 544-8611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
290SH SELECT SECTOR SPDR TR	P	2016-09-19	2016-10-05
SHORT TERM CAPITAL GAIN DISTRIBUTION	P		
LONG TERM CAPITAL GAIN DISTRIBUTION	P		
12187 50SH ALAMEDA, CA TRANS AUTH TA	P	2010-02-12	2016-09-01
70000 AMERICAN EXPRESS CO	P	2014-01-09	2016-09-12
10000 CITIGROUP FUNDING STRUCT	P	2011-05-24	2016-05-27
15000 ESSEX CNTY NJ IMPT REV BND	P	2013-03-06	2016-03-11
100000 SMUCKER JM CO 3 50%	P	2012-01-17	2016-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8		9	-1
124			124
9,009			9,009
12,188		12,378	-190
70,000		72,000	-2,000
10,000		9,999	1
14,918		16,117	-1,199
104,977		103,116	1,861

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			124
			9,009
			-190
			-2,000
			1
			-1,199
			1,861

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RANDY RICH 401 N GRANT ST OBLONG, IL 62449	ADVISORY 2 00	0	0	0
RODNEY STEWART 505 W CHESTNUT ST ROBINSON, IL 62454	ADVISORY 2 00	0	0	0
RADFORD BURKETT 6125 N 2000TH PALESTINE, IL 62451	ADVISORY 2 00	0	0	0
THOMAS PEARCE 13548 E 1700TH AVE HUTSONVILLE, IL 62433	ADVISORY 2 00	0	0	0
TODD MUSGRAVE PO BOX 10 OBLONG, IL 62449	ADVISORY 2 00	0	0	0
STEWART SCHUTTE 1719 WEST MAIN STREET ROBINSON, IL 62454	TRUST OFFICE 2 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROBINSON COMMUNITY UNIT 2 NUTTAL 400 W RUSTIC ST 400 W RUSTIC ST ROBINSON, IL 62454	NONE	SCHOOL	CHROME BOOKS	7,892
ROBINSON COMMUNITY UNIT 2 NUTTAL 400 W RUSTIC ST 400 W RUSTIC ST ROBINSON, IL 62454	NONE	SCHOOL	30 KINDLE FIRES & CABINET	1,695
PALESTINE COMMUNITY FOOD BANK 15595 E 1150TH AVE 15595 E 1150TH AVE PALESTINE, IL 62451	NONE	PUBLIC	PURCHASE FOOD	3,815
VILLAGE OF OBLONG POLICE DEPARTMENT 202 S RANGE ST 202 S RANGE ST OBLONG, IL 62449	NONE	GOV'T	RARDAR UNIT AND IN-CAR CAMERA	5,176
EMBARRAS RIVER BASIN AGENCY INC 300 S LINCOLN ST 300 S LINCOLN ST ROBINSON, IL 62454	NONE	GOV'T	AWNING & ELECTRIC THERMAL BAG	1,140
EMBARRAS RIVER BASIN AGENCY INC PO BOX 307 PO BOX 307 GREENUP, IL 62428	NONE	GOV'T	NEW ICE MACHINE	3,289
LAWRENCE CRAWFORD ASSO EXCEPTIONAL 905 W MULBERRY ST 905 W MULBERRY ST ROBINSON, IL 62454	NONE	GOV'T	WHEELCHAIR RAMP	6,200
LAWRENCE CRAWFORD ASSO EXCEPTIONAL 905 W MULBERRY ST 905 W MULBERRY ST ROBINSON, IL 62454	NONE	GOV'T	NEW SAFETY & SECURITY SYSTEM	5,085
CRAWFORD CO 4-H JUNIOR LEADERS 301 S CROSS ST 301 S CROSS ST ROBINSON, IL 62454	NONE	PUBLIC	CATTLE SCALES & FLOORING FOR SHOW RI	8,371
CRAWFORD COUNTY FAIR ASSOCIATION 601 S TAYLOR ST 601 S TAYLOR ST OBLONG, IL 62449	NONE	PUBLIC	REPLACE 2 HORSE BARNs	10,000
NEWTON ELEMENTARY SCHOOL 101 MAXWELL ST 101 MAXWELL ST NEWTON, IL 62448	NONE	SCHOOL	MINI LAPTOP CART	1,422
PALESTINE GRADE SCHOOL 205 S WASHINGTON ST 205 S WASHINGTON ST PALESTINE, IL 62451	NONE	SCHOOL	NEW SERVER FOR USE IN LIBRARY PROGRA	1,241
PALESTINE HIGH SCHOOL 102 N MAIN ST 102 N MAIN ST PALESTINE, IL 62454	NONE	SCHOOL	CHROME BOOKS	7,840
PALESTINE GRADE SCHOOL 205 S WASHINGTON ST 205 S WASHINGTON ST PALESTINE, IL 62451	NONE	SCHOOL	NEW NETWORK SERVER FOR DISTRICT	8,419
CRAWFORD COUNTY HISTORICAL SOCIETY PO BOX 554 PO BOX 554 ROBINSON, IL 62455	NONE	PUBLIC	UPDATE ELECTRICAL FOR HISTORY MUSEUM	14,800
Total ► 3a				223,466

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FLAT ROCK AREA FIRE PROTECTION DIST PO BOX 131 PO BOX 131 FLAT ROCK, IL 62427	NONE	GOV'T	100 FT SELF SUPPORTING TOWER	15,885
HUTSONVILLE TOWNSHIP FIRE PROTECTIO PO BOX 95 PO BOX 95 HUTSONVILLE, IL 62433	NONE	GOV'T	GENERATOR & INSTALLATION	12,000
LAMOLTTE TOWNSHIP FIRE PROTECTION PO BOX 37 PO BOX 37 PALESTINE, IL 62451	NONE	GOV'T	THERMAL IMAGING CAMERA	9,500
MARSHALL AREA YOUTH NETWORK PO BOX 278 PO BOX 278 MARSHALL, IL 62441	NONE	PUBLIC	OFFICE SUPPLIES	1,670
OBLONG TOWNSHIP FIRE PROTECTION DIS PO BOX 51 PO BOX 51 OBLONG, IL 62449	NONE	GOV'T	ADDITIONAL EQUIPMENT FOR ATV	3,509
PALESTINE PRESERVATION PROJECT SOCI PO BOX 89 PO BOX 89 PALESTINE, IL 62451	NONE	PUBLIC	WORK ON FIFE THEATRE & HARPER HOUSE	11,886
WEST UNION DISTRICT LIBRARY PO BOX 138 PO BOX 138 WEST UNION, IL 62477	NONE	GOV'T	NEW ROOF	12,500
WEST UNION DISTRICT LIBRARY 120 E DONHAM ST 120 E DONHAM ST WEST UNION, IL 62477	NONE	GOV'T	2 NEW COMPUTERS	2,438
JASPER COUNTY HEALTH DEPARTMENT 106 EAST EDWARDS ST 106 EAST EDWARDS ST NEWTON, IL 62448	NONE	GOV'T	REFRIGERATORS TO HOLD VACCINES	7,556
SAINTE MARIE FOUNDATION 300 MAXWELL ST 300 MAXWELL ST NEWTON, IL 62448	NONE	PUBLIC	DISPLAY CASES	2,977
OBLONG AMERICAN LEGION POST 219 6501 N 2150TH ST 6501 N 2150TH ST WILLOW HILL, IL 62480	NONE	GOV'T	STORAGE BUILDING	6,410
CUSD 2 TWIN RIVERS CAREER TECH 1301 N ALLEN ST 1301 N ALLEN ST ROBINSON, IL 62454	NONE	SCHOOL	RESUSCI ANNE ADVANCED SKILL TRAINER	6,507
SE ILLINOIS CHAPER OF NATION AMBUCS 8021 JASPER LN 8021 E JASPER LN CLAREMONT, IL 62421	NONE	PUBLIC	TRICYCLES FOR HANDICAP CHILDREN	3,036
PALESTINE GIRLS SOFTBALL ASSOCIATIO 408 E GRAND PRAIRIE ST 408 E GRAND PRAIRIE ST PALESTINE, IL 62451	NONE	PUBLIC	CONCESSION STAND	10,482
WADE COMMUNITY FIRE PROTECTION DIST 306 S FIRST AVE 306 S FIRST AVE NEWTON, IL 62448	NONE	GOV'T	UPDATE COMMUNICATION SYSTEM	20,000
Total ► 3a				223,466

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CRAWFORD COUNTY VFW POST 4549 712 E MAIN ST 712 E MAIN ST ROBINSON, IL 62454	NONE	GOV'T	HONOR GUARD UNIFORMS	6,290
OBLONG MUSIC BOOSTERS 501 E MAIN ST 501 E MAIN ST OBLONG, IL 62449	NONE	SCHOOL	CLAVINOVA	4,435
Total ▶ 3a				223,466

TY 2016 Accounting Fees Schedule**Name:** MARY HEATH FOUNDATION**EIN:** 37-1330907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,700	540		2,160

TY 2016 Investments Corporate Bonds Schedule

Name: MARY HEATH FOUNDATION

EIN: 37-1330907

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	646,853	659,356

TY 2016 Investments Corporate Stock Schedule**Name:** MARY HEATH FOUNDATION**EIN:** 37-1330907

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,135,475	2,849,982

TY 2016 Investments Government Obligations Schedule**Name:** MARY HEATH FOUNDATION**EIN:** 37-1330907**US Government Securities - End
of Year Book Value:**

46,290

**US Government Securities - End
of Year Fair Market Value:**

47,415

**State & Local Government
Securities - End of Year Book
Value:**

630,514

**State & Local Government
Securities - End of Year Fair
Market Value:**

628,370

TY 2016 Investments - Other Schedule

Name: MARY HEATH FOUNDATION

EIN: 37-1330907

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COM STK MUTUAL FD	AT COST	254,546	323,747

TY 2016 Legal Fees Schedule**Name:** MARY HEATH FOUNDATION**EIN:** 37-1330907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,000	1,200		4,800

TY 2016 Other Assets Schedule

Name: MARY HEATH FOUNDATION

EIN: 37-1330907

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	10	264	

TY 2016 Other Decreases Schedule

Name: MARY HEATH FOUNDATION

EIN: 37-1330907

Description	Amount
ROUNDING	2

TY 2016 Other Professional Fees Schedule**Name:** MARY HEATH FOUNDATION**EIN:** 37-1330907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY MANAGEMENT SERVICES	45,212	9,043		36,169

TY 2016 Taxes Schedule**Name:** MARY HEATH FOUNDATION**EIN:** 37-1330907

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS CHARITY BUREAU FEE	15	15		
EXCISE TAX ON INVESTMENT INCOME	7,344			