efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491125004227

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
SCHWEINFURTH FOUNDATION

A Employer identification number
37-1331754

Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634 | Room/suite

B Telephone number (see instructions)
(314) 418-2643

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

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 ☑ 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)*▶$ 3,753,619

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				
	4	Dividends and interest from securities	110,742	109,665		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-103,057			
	b	Gross sales price for all assets on line 6a 4,827,353				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	5,172			
	12	**Total.** Add lines 1 through 11	12,857	109,665		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	42,156	37,940		4,216
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,233	1,233		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	878	13		865
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,767	39,186	0	7,581
	25	Contributions, gifts, grants paid	185,000			185,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	231,767	39,186	0	192,581
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-218,910			
	b	**Net investment income** (if negative, enter -0-)		70,479		
	c	**Adjusted net income**(if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,392	1,920	1,920
2	Savings and temporary cash investments	223,769	74,738	74,738
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,434,143	2,722,491	2,821,920
c	Investments—corporate bonds (attach schedule)	103,579	850,060	851,211
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,107,114		0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	3,905	3,830	3,830
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,873,902	3,653,039	3,753,619
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	3,873,902	3,653,039	
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)	3,873,902	3,653,039	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,873,902	3,653,039	

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	3,873,902
2	Enter amount from Part I, line 27a	2	-218,910
3	Other increases not included in line 2 (itemize) ▶	3	63
4	Add lines 1, 2, and 3	4	3,655,055
5	Decreases not included in line 2 (itemize) ▶	5	2,016
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,653,039

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

	(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	See Additional Data Table			
b				
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	-103,057
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	

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	194,895	3,854,972	0 050557
2014	197,238	4,038,825	0 048835
2013	193,610	3,947,102	0 049051
2012	188,305	3,755,720	0 050138
2011	186,926	3,842,327	0 048649

2 Total of line 1, column (d)	2	0 24723
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	0 049446
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,586,969
5 Multiply line 4 by line 3	5	177,361
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	705
7 Add lines 5 and 6	7	178,066
8 Enter qualifying distributions from Part XII, line 4	8	192,581

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	705
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	705
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	705
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1,508		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,508
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
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	803
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 708	**Refunded** ▶	11	95

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)?	1b		No
	*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		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)

			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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA Telephone no ▶(314) 418-2643

Located at ▶PO BOX 387 ST LOUIS MO ZIP+4 ▶63166

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 |

			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		No
	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 ▶			

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

			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		No
	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		No

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____

			Yes	No
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		No

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 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

			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

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** ☑ **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)?	**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?. . . . . ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . . ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .	**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**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (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
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	42,156		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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 (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. . . . . ▶		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	
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	
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	3,478,705
b	Average of monthly cash balances.		1b	162,888
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	3,641,593
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	3,641,593
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	54,624
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,586,969
6	**Minimum investment return.** Enter 5% of line 5.		6	179,348

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	179,348
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 705		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	705
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	178,643
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	178,643
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	178,643

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	192,581
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	192,581
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	705
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	191,876

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					178,643
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	1,138				
b From 2012.	4,170				
c From 2013.	3,243				
d From 2014.	3,445				
e From 2015.	4,225				
f **Total** of lines 3a through e.		16,221			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 192,581					
a Applied to 2015, but not more than line 2a				0	
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.					178,643
e Remaining amount distributed out of corpus		13,938			
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		30,159			
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 instructions				0	
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)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		1,138			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		29,021			
10 Analysis of line 9					
a Excess from 2012. . . .	4,170				
b Excess from 2013. . . .	3,243				
c Excess from 2014. . . .	3,445				
d Excess from 2015. . . .	4,225				
e Excess from 2016. . . .	13,938				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a 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 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

JAMES ACTON
US BANK 235 NORTH ELM PO BOX 709
CENTRALIA, IL 62801
(618) 545-1217

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

PLEASE CONTACT THE ABOVE

c Any submission deadlines

MAY 1ST

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

TO 501(C)(3) ORGANIZATIONS THAT BENEFIT THE GREATER MT VERNON IL AREA

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* See Additional Data Table				
Total . . . . ▶ **3a**				185,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	110,742	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-103,057	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND			1	5,172	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				12,857	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 12,857

(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) (See instructions)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

******	2017-04-29	******
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
JOSEPH J CASTRIANO		2017-04-29		P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶13-4008324

Firm's address ▶ 600 GRANT STREET
PITTSBURGH, PA 15219 — Phone no (412) 355-6000

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

(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)
175 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2014-05-15	2016-01-29
3822 66 GOLDMAN SACHS COMM STRAT INS		2014-04-29	2016-02-09
1688 999 GOLDMAN SACHS COMM STRAT INS		2015-03-12	2016-02-09
262 AMERICAN EXPRESS CO		2015-10-22	2016-04-13
500 AUTONATION INC		2015-02-19	2016-04-13
375 CUMMINS INC		2014-07-30	2016-04-13
1325 SOUTHWEST AIRLINES CO		2015-02-19	2016-04-13
7052 186 NUVEEN HIGH INCOME BOND FD CL I		2015-03-12	2016-05-02
8110 863 TCW EMERGING MARKETS INCOME FUND		2015-03-12	2016-05-02
8680 038 ABERDEEN FDS EMRGN		2013-06-20	2016-05-16

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)
41,125		42,815	-1,690
35,627		90,062	-54,435
15,741		25,132	-9,391
16,231		19,139	-2,908
23,175		31,190	-8,015
42,344		52,401	-10,057
60,594		56,498	4,096
50,071		59,097	-9,026
64,076		64,400	-324
104,768		123,866	-19,098

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			(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	
			-1,690
			-54,435
			-9,391
			-2,908
			-8,015
			-10,057
			4,096
			-9,026
			-324
			-19,098

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

(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)
11807 522 DRIEHAUS SELECT CREDIT FUND		2014-04-29	2016-05-16
2133 106 BARON EMERGING MARKETS INSTITUTIONAL		2015-07-20	2016-05-18
150 BIOGEN, INC		2014-09-05	2016-05-18
5316 346 CAUSEWAY EMERGING MARKETS INSTL		2015-03-12	2016-05-18
250 CELGENE CORPORATION COM		2015-04-01	2016-05-18
500 DISCOVERY COMMUNICATIONS INC CL A		2014-05-20	2016-05-18
500 DISCOVERY COMMUNICATIONS C		2014-05-20	2016-05-18
20544 462 FEDERATED INST HI YLD BD FD		2014-04-29	2016-05-18
1548 593 FIDELITY INVT TR AD INTL DISCI		2015-03-12	2016-05-18
750 KIRBY CORP		2014-11-17	2016-05-18

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)
92,099		120,082	-27,983
22,334		25,000	-2,666
39,341		47,101	-7,760
50,239		61,510	-11,271
25,098		28,536	-3,438
13,222		18,632	-5,410
12,909		18,146	-5,237
194,556		212,635	-18,079
58,150		61,510	-3,360
51,721		69,414	-17,693

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			(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	
			-27,983
			-2,666
			-7,760
			-11,271
			-3,438
			-5,410
			-5,237
			-18,079
			-3,360
			-17,693

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

(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)
17414 846 NUVEEN HIGH INCOME BOND FD CL I		2015-03-12	2016-05-18
12872 83 NUVEEN INFLATION PRO SEC CL I		2011-02-23	2016-05-18
725 OCEANEERING INTERNATIONAL INC		2014-02-20	2016-05-18
3755 116 OPPENHEIMER DEVELOPING MARKETS I		2013-08-02	2016-05-18
500 PAYPAL HOLDINGS INC		2014-07-14	2016-05-18
17712 024 TCW EMERGING MARKETS INCOME FUND		2015-03-12	2016-05-18
250 MALLINCKRODT PLC W I		2015-03-03	2016-05-18
900 FMC TECHNOLOGIES INC COM		2014-09-08	2016-05-19
100000 JP MORGAN CHASE BANK 6 000% 7/05/17		2007-10-19	2016-05-19
115 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009		2014-08-26	2016-06-06

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)
123,297		145,936	-22,639
144,047		140,379	3,668
23,452		52,179	-28,727
113,742		132,509	-18,767
19,522		15,537	3,985
140,456		140,633	-177
15,494		28,667	-13,173
25,151		48,458	-23,307
104,887		103,579	1,308
26,195		28,611	-2,416

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			(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	
			-22,639
			3,668
			-28,727
			-18,767
			3,985
			-177
			-13,173
			-23,307
			1,308
			-2,416

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

(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)
4805 478 SALIENT MLP ENERGY INFRASTRUCTURE I		2015-03-12	2016-06-06
425 STERICYCLE INC COMMON STOCK		2014-05-06	2016-06-06
275 WHIRLPOOL CORP		2014-07-14	2016-06-06
853 094 AMERICAN EUROPACIFIC GRTH F2		2015-09-10	2016-06-16
8414 121 NEUBERGER BERMAN LONG SH INS		2013-08-13	2016-06-16
1675 603 T ROWE PRICE INTL GRINC FD		2015-07-20	2016-06-16
2984 671 T ROWE PRICE INTL GRINC FD		2015-03-12	2016-06-16
850 CERNER CORP COM		2014-06-27	2016-06-17
100 SIMON PROPERTY GROUP INC		2013-12-12	2016-07-19
2000 KEYCORP		2016-04-13	2016-07-21

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)
39,453		60,524	-21,071
41,876		48,189	-6,313
47,608		45,236	2,372
37,007		39,788	-2,781
106,859		101,558	5,301
20,979		25,000	-4,021
37,368		42,323	-4,955
45,896		50,149	-4,253
22,153		14,011	8,142
23,460		23,137	323

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			(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	
			-21,071
			-6,313
			2,372
			-2,781
			5,301
			-4,021
			-4,955
			-4,253
			8,142
			323

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

(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)
300 MASTERCARD INC		2014-09-25	2016-07-21
512 TARGET CORP		2015-10-15	2016-07-21
14 PRAIRIESKY ROYALTY LTD		2016-06-06	2016-07-27
525 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2014-09-09	2016-09-06
575 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2014-10-09	2016-09-06
50 ALPHABET INC CL A		2015-04-17	2016-10-26
230 APPLE COMPUTER INC COM		2013-09-26	2016-10-26
65 553 AMERICAN EUROPACIFIC GRTH F2		2015-09-10	2016-10-26
1503 72 AMERICAN EUROPACIFIC GRTH F2		2016-05-16	2016-10-26
356 SCHLUMBERGER LTD ORD		2014-09-08	2016-10-26

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)
27,887		22,522	5,365
37,954		36,091	1,863
265		271	-6
23,054		24,743	-1,689
25,250		24,620	630
41,087		26,640	14,447
26,484		15,929	10,555
3,075		3,057	18
70,540		66,269	4,271
28,464		36,316	-7,852

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			(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	
			5,365
			1,863
			-6
			-1,689
			630
			14,447
			10,555
			18
			4,271
			-7,852

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

(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)
135 ATT INC		2016-05-18	2016-10-28
30 ATT INC		2016-05-18	2016-10-28
10 ALPHABET INC CL A		2015-04-17	2016-10-28
90 ALPHABET INC CL A		2016-05-18	2016-10-28
50 AMAZON COM INC COM		2016-06-16	2016-10-28
300 AMERICAN TOWER CORP		2013-03-11	2016-10-28
390 APPLE COMPUTER INC COM		2016-05-18	2016-10-28
45 APPLE COMPUTER INC COM		2013-09-26	2016-10-28
840 BP PLC SPONSORED ADR		2016-05-18	2016-10-28
210 C H ROBINSON WORLDWIDE INC		2015-02-19	2016-10-28

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)
4,921		5,240	-319
1,093		1,165	-72
8,243		5,328	2,915
74,187		64,696	9,491
38,903		35,701	3,202
34,973		23,727	11,246
44,420		36,953	7,467
5,125		3,117	2,008
29,908		27,255	2,653
14,099		15,112	-1,013

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			(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	
			-319
			-72
			2,915
			9,491
			3,202
			11,246
			7,467
			2,008
			2,653
			-1,013

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

(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)
965 C M S ENERGY CORP		2015-02-20	2016-10-28
300 CANADIAN NATURAL RESOURCES LTD		2016-05-18	2016-10-28
520 COMPUTER SVCS INC COM		2016-05-18	2016-10-28
175 EASTMAN CHEM CO		2014-12-10	2016-10-28
325 EXPRESS SCRIPTS HLDGS C		2013-08-13	2016-10-28
500 EXXON MOBIL CORP		2016-06-16	2016-10-28
230 F5 NETWORKS INC COM		2014-05-02	2016-10-28
460 FIFTH THIRD BANCORP		2016-04-13	2016-10-28
340 GENERAL ELEC CO		2016-05-18	2016-10-28
300 GILEAD SCIENCES INC COM		2014-03-14	2016-10-28

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)
39,797		33,906	5,891
9,678		8,891	787
19,830		19,422	408
12,551		13,288	-737
21,108		20,904	204
42,399		45,464	-3,065
30,981		24,941	6,040
9,906		8,022	1,884
9,952		10,033	-81
22,080		27,606	-5,526

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			(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	
			5,891
			787
			408
			-737
			204
			-3,065
			6,040
			1,884
			-81
			-5,526

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

(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)
500 HEXCEL CORP NEW		2014-07-23	2016-10-28
215 JP MORGAN CHASE & CO COM		2016-05-18	2016-10-28
1245 MORGAN STANLEY DEAN WITTER & CO		2016-04-13	2016-10-28
250 NEXTERA ENERGY INC		2016-04-13	2016-10-28
500 PFIZER INC		2016-05-18	2016-10-28
250 PHILIP MORRIS INTL		2016-04-13	2016-10-28
255 PROCTER & GAMBLE CO		2016-05-18	2016-10-28
270 ROBERT HALF INTL INC		2014-02-03	2016-10-28
125 ROCKWELL AUTOMATION INC		2015-03-04	2016-10-28
269 SCHLUMBERGER LTD ORD		2014-10-02	2016-10-28

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)
22,555		19,348	3,207
14,816		13,639	1,177
41,661		33,089	8,572
31,362		28,998	2,364
15,960		16,633	-673
24,034		24,869	-835
22,131		20,292	1,839
9,887		10,629	-742
14,811		14,341	470
21,291		25,986	-4,695

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			(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	
			3,207
			1,177
			8,572
			2,364
			-673
			-835
			1,839
			-742
			470
			-4,695

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

(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)
546 SCHLUMBERGER LTD ORD		2016-06-06	2016-10-28
225 STARBUCKS CORP COM		2014-03-05	2016-10-28
150 TJX COMPANIES INC		2014-09-09	2016-10-28
360 TYSON FOODS INC CL A		2015-02-03	2016-10-28
180 UNION PAC CORP COM		2015-10-15	2016-10-28
500 VALERO ENERGY CORP		2016-05-18	2016-10-28
413 VERIZON COMMUNICATIONS		2013-08-15	2016-10-28
495 VISA INC		2014-04-25	2016-10-28
750 WELLS FARGO & CO NEW		2016-04-13	2016-10-28
455 JOHNSON CTLS INTL PLC		2016-08-30	2016-10-28

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)
43,215		41,923	1,292
12,019		8,007	4,012
11,013		8,968	2,045
25,121		14,007	11,114
15,888		16,900	-1,012
29,399		28,259	1,140
19,898		20,047	-149
40,879		24,872	16,007
34,664		36,756	-2,092
19,863		20,789	-926

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			(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	
			1,292
			4,012
			2,045
			11,114
			-1,012
			1,140
			-149
			16,007
			-2,092
			-926

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

(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)
27 JOHNSON CTLS INTL PLC		2016-08-30	2016-10-31
170 ABBVIE INC		2015-04-01	2016-11-08
20 ALPHABET INC CL A		2016-05-19	2016-11-08
25 AMAZON COM INC COM		2016-06-16	2016-11-08
125 AMERICAN TOWER CORP		2013-03-11	2016-11-08
135 APPLE COMPUTER INC COM		2016-05-18	2016-11-08
444 BP PLC SPONSORED ADR		2016-05-18	2016-11-08
100 C H ROBINSON WORLDWIDE INC		2015-02-19	2016-11-08
360 C M S ENERGY CORP		2015-03-02	2016-11-08
165 CANADIAN NATURAL RESOURCES LTD		2016-05-18	2016-11-08

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)
12		12	
9,911		9,674	237
16,129		14,303	1,826
19,517		17,851	1,666
14,459		9,615	4,844
14,846		12,792	2,054
14,883		14,291	592
7,013		7,196	-183
15,059		12,358	2,701
5,039		4,890	149

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			(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	
			237
			1,826
			1,666
			4,844
			2,054
			592
			-183
			2,701
			149

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

(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)
200 CISCO SYS INC		2016-10-28	2016-11-08
340 COMPUTER SVCS INC COM		2016-05-18	2016-11-08
175 EASTMAN CHEM CO		2014-12-12	2016-11-08
115 EXPRESS SCRIPTS HLDGS C		2013-09-20	2016-11-08
140 EXXON MOBIL CORP		2016-05-18	2016-11-08
90 F5 NETWORKS INC COM		2014-05-02	2016-11-08
320 FIFTH THIRD BANCORP		2016-04-13	2016-11-08
160 GENERAL ELEC CO		2016-05-18	2016-11-08
110 GILEAD SCIENCES INC COM		2014-03-20	2016-11-08
165 HEXCEL CORP NEW		2014-08-19	2016-11-08

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)
6,170		6,136	34
12,583		12,699	-116
12,624		12,714	-90
7,927		7,126	801
11,889		12,551	-662
12,293		9,351	2,942
6,915		5,580	1,335
4,691		4,722	-31
8,075		8,312	-237
7,611		6,326	1,285

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			(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	
			34
			-116
			-90
			801
			-662
			2,942
			1,335
			-31
			-237
			1,285

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

(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)
115 JP MORGAN CHASE & CO COM		2016-05-18	2016-11-08
205 MORGAN STANLEY DEAN WITTER & CO		2016-04-13	2016-11-08
120 NEXTERA ENERGY INC		2016-04-13	2016-11-08
265 PFIZER INC		2016-05-18	2016-11-08
115 PHILIP MORRIS INTL		2016-04-13	2016-11-08
125 PROCTER & GAMBLE CO		2016-05-18	2016-11-08
195 ROBERT HALF INTL INC		2014-02-03	2016-11-08
60 ROCKWELL AUTOMATION INC		2015-03-04	2016-11-08
220 SCHLUMBERGER LTD ORD		2016-05-16	2016-11-08
110 STARBUCKS CORP COM		2014-03-05	2016-11-08

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)
8,020		7,295	725
6,935		5,272	1,663
14,962		13,919	1,043
7,979		8,815	-836
11,204		11,440	-236
10,895		9,947	948
7,568		7,676	-108
7,491		6,884	607
17,586		16,542	1,044
5,961		3,902	2,059

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			(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	
			725
			1,663
			1,043
			-836
			-236
			948
			-108
			607
			1,044
			2,059

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

(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)
150 TJX COMPANIES INC		2014-09-09	2016-11-08
160 TYSON FOODS INC CL A		2015-02-03	2016-11-08
30 UNION PAC CORP COM		2015-10-15	2016-11-08
55 UNION PAC CORP COM		2016-05-18	2016-11-08
200 VALERO ENERGY CORP		2016-06-16	2016-11-08
217 VERIZON COMMUNICATIONS		2013-08-15	2016-11-08
72 VISA INC		2014-04-25	2016-11-08
78 VISA INC		2016-05-18	2016-11-08
70 WAL MART STORES INC COM		2016-05-18	2016-11-08
155 WELLS FARGO & CO NEW		2016-04-13	2016-11-08

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)
10,917		8,968	1,949
11,245		6,225	5,020
2,701		2,817	-116
4,952		4,577	375
11,614		10,329	1,285
10,329		10,500	-171
5,943		3,592	2,351
6,438		6,027	411
4,892		4,420	472
7,010		7,596	-586

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			(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	
			1,949
			5,020
			-116
			375
			1,285
			-171
			2,351
			411
			472
			-586

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

(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)
244 JOHNSON CTLS INTL PLC		2016-08-30	2016-11-08
160 ABBVIE INC		2015-04-01	2016-11-16
60 ALPHABET INC CL A		2016-06-17	2016-11-16
25 AMAZON COM INC COM		2016-06-16	2016-11-16
225 AMERICAN TOWER CORP		2013-03-11	2016-11-16
465 APPLE COMPUTER INC COM		2016-05-18	2016-11-16
410 BP PLC SPONSORED ADR		2016-06-16	2016-11-16
90 C H ROBINSON WORLDWIDE INC		2015-02-19	2016-11-16
575 C M S ENERGY CORP		2015-03-02	2016-11-16
155 CANADIAN NATURAL RESOURCES LTD		2016-05-18	2016-11-16

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)
10,513		11,148	-635
9,934		9,105	829
46,903		42,703	4,200
18,714		17,851	863
23,438		15,688	7,750
50,949		43,828	7,121
13,595		13,136	459
6,643		6,476	167
22,890		19,400	3,490
4,918		4,593	325

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			(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	
			-635
			829
			4,200
			863
			7,750
			7,121
			459
			167
			3,490
			325

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

(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)
140 COMPUTER SVCS INC COM		2016-05-18	2016-11-16
210 EXPRESS SCRIPTS HLDGS C		2013-10-25	2016-11-16
360 EXXON MOBIL CORP		2016-05-18	2016-11-16
130 F5 NETWORKS INC COM		2014-05-02	2016-11-16
220 FIFTH THIRD BANCORP		2016-04-13	2016-11-16
85 GENERAL ELEC CO		2016-05-18	2016-11-16
190 GILEAD SCIENCES INC COM		2014-03-20	2016-11-16
335 HEXCEL CORP NEW		2014-08-19	2016-11-16
1050 MORGAN STANLEY DEAN WITTER & CO		2016-04-13	2016-11-16
130 NEXTERA ENERGY INC		2016-04-13	2016-11-16

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)
5,348		5,229	119
16,032		12,868	3,164
30,923		32,275	-1,352
18,453		13,508	4,945
5,471		3,837	1,634
2,595		2,508	87
14,518		13,191	1,327
16,199		12,843	3,356
40,992		26,650	14,342
14,759		15,079	-320

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			(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	
			119
			3,164
			-1,352
			4,945
			1,634
			87
			1,327
			3,356
			14,342
			-320

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

(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)
235 PFIZER INC		2016-05-18	2016-11-16
135 PHILIP MORRIS INTL		2016-04-13	2016-11-16
120 PROCTER & GAMBLE CO		2016-05-18	2016-11-16
60 ROBERT HALF INTL INC		2013-08-15	2016-11-16
65 ROCKWELL AUTOMATION INC		2015-03-04	2016-11-16
520 SCHLUMBERGER LTD ORD		2016-05-16	2016-11-16
180 TYSON FOODS INC CL A		2015-02-03	2016-11-16
145 UNION PAC CORP COM		2016-05-18	2016-11-16
300 VALERO ENERGY CORP		2016-06-16	2016-11-16
145 VERIZON COMMUNICATIONS		2013-12-12	2016-11-16

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)
7,536		7,817	-281
11,963		13,430	-1,467
10,008		9,549	459
2,597		2,323	274
8,643		7,457	1,186
42,154		38,484	3,670
12,556		7,004	5,552
14,234		12,065	2,169
19,044		15,494	3,550
6,877		6,965	-88

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			(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	
			-281
			-1,467
			459
			274
			1,186
			3,670
			5,552
			2,169
			3,550
			-88

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

(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)
355 VISA INC		2016-05-18	2016-11-16
595 WELLS FARGO & CO NEW		2016-04-13	2016-11-16
46 ADIENT LTD		2016-10-31	2016-11-16
220 JOHNSON CTLS INTL PLC		2016-08-30	2016-11-16
427 ADIENT LTD		2016-10-31	2016-11-18
3827 069 NOMURA HIGH YIELD FUND CLASS I		2016-11-01	2016-12-13
853 892 AMERICAN EUROPACIFIC GRTH F2		2016-05-16	2016-12-13
210 HELMERICH PAYNE INC		2016-10-28	2016-12-13
1556 BANK OF AMERICA CORP		2016-12-13	2016-12-14
50 CME GROUP INC		2016-11-08	2016-12-14

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)
28,325		27,428	897
30,606		28,013	2,593
2,232		2,143	89
9,759		10,052	-293
23		20	3
36,510		35,974	536
39,774		37,631	2,143
17,362		13,258	4,104
35,546		35,555	-9
6,129		5,269	860

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			(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	
			897
			2,593
			89
			-293
			3
			536
			2,143
			4,104
			-9
			860

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

(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)
145 HENRY JACK & ASSOC INC COM		2016-10-28	2016-12-14
193 P N C FINANCIAL SERVICES GROUP INC		2016-10-28	2016-12-14
75 PRAXAIR INC COM		2016-10-28	2016-12-14
135 VALSPAR CORP		2016-10-28	2016-12-14
4000 BARCLAYS BK PLC A D R 8 125% PFD		2016-05-18	2016-12-16
4000 GMAC CAP TR I 8 125% PFD		2016-05-18	2016-12-16
4000 HSBC HOLDINGS PLC 8 0% PFD		2016-05-18	2016-12-16
CAPITAL GAIN DIVIDENDS	P		

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)
13,054		11,748	1,306
22,064		19,661	2,403
9,270		8,776	494
13,884		13,587	297
102,583		105,920	-3,337
101,398		99,720	1,678
103,158		106,519	-3,361
			10,329

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			(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	
			1,306
			2,403
			494
			297
			-3,337
			1,678
			-3,361

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF ILLINOIS GRANTS CONTRACTS CHICAGO, IL 606731283	NONE	PC	GENERAL OPERATING	350
MT VERNON TWNSHP HS DIST 201 FDN 11101 N WELLS BYPASS ROAD MT VERNON, IL 62864	NONE	PC	GENERAL OEPRATING	13,800
MT VERNON TOWNSHIP HIGH SCHOOL BAND ATTN G FRANK WINCHESTER JR 320 SOUTH 7TH STREET MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	2,500
MT VERNON CITY SCHOOLS FOUNDATION ATTN JUDITH YORK PO BOX 194 MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	3,500
GIRL SCOUTS OF SOUTHERN ILLINOIS 4 GINGER CREEK PARKWAY GLEN CARBON, IL 62034	NONE	PC	GENERAL OPERATING	3,100
JEFFERSON COUNTY HISTORICAL SOCIETY 1411 N 27TH STREET MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	5,000
REND LAKE COLLEGE FOUNDATION 468 N KEN GRAY PARKWAY INA, IL 62846	NONE	PC	GENERAL OPERATING	3,400
MOUNT VERNON CITY SCHOOLS DIST 80 2710 NORTH STREET MOUNT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	8,500
OPDYKE- BELLE RIVE GRADE SCH DIST 5 BELLE RIVE ATTENDANCE CENTER ATTN MS DEBRA BLAKEY BELLE RIVE, IL 62810	NONE	PC	GENERAL OPERATING	1,000
BLUFORD UNIT DISTRICT 318 901 SIXTH STREET BLUFORD, IL 62814	NONE	PC	GENERAL OPERATING	1,000
MT VERNON TWNSHP HS DIST 201 FNDTN 320 SOUTH 7TH ST MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	20,000
MITCHELL FOUNDATION PO BOX 923 MOUNT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	63,950
YMCA OF JEFFERSON COUNTY 1304 BROADWAY MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	10,000
MT VERNON TOWNSHIP HIGH SCHOOL 320 S 7TH STREET MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	18,400
FIRST PRESBYTERIAN CHURCH C/O REV ROBERT J DYER 2424 BROADWAY MT VERNON, IL 62864	NONE	PC	GENERAL OPERATING	27,000
Total . . . . ▶ **3a**				185,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SPECIAL OLYMPICS ILLINOIS SE AREA 14 PO BOX 320 NORRIS CITY, IL 62869	NONE	PC	GENERAL OPERATING	3,500
Total . . . . ▶ 3a				185,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125004227

TY 2016 Accounting Fees Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2016 Investments Corporate Bonds Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE 6% 7/5/17		
00771X708 NOMURA HIGH YIELD FU	37,026	37,656
00888Y508 INV BALANCE RISK COM	66,658	73,115
31420B300 FEDERATED INST HI YL	195,000	195,222
94974BFD7 WELLS FARGO CO MTN	100,301	100,283
057071854 BAIRD AGGREGATE BOND	55,000	53,451
277923728 EATON VANCE GLOBAL M	50,000	49,945
63872T620 LOOMIS SAYLES STRATE	73,000	73,205
670690387 NUVEEN INFLATION PRO	92,500	90,479
87234N765 TCW EMERGING MARKETS	75,575	74,300
024932600 AMER CENT DIVERSIFI	55,000	53,493
68381K606 OPPENHEIMER SENIOR F	50,000	50,062

TY 2016 Investments Corporate Stock Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC		
NUVEEN INFLATION PRO SEC CL I		
NUVEEN HIGH INCOME BOND FD		
ABERDEEN FDS EMRGN		
NUVEEN REAL ESTATE SECS I		
DRIEHAUS SELECT CREDIT FUND		
AMERICAN TOWER CORP		
EXPRESS SCRIPTS HLDGS C		
F5 NETWORKS INC		
ROBERT HALF INTL INC		
SIMON PROPERTY GROUP INC		
VERIZON COMMUNICATIONS INC		
ISHARES MSCI EAFE ETF		
NEUBERGER BERMAN LONG SH INS		
OPPENHEIMER DEVELOPING MKTS FD		
BIOGEN IDEC INC		
CAMBIAR INTL EQUITY FUND INS		
CERNER CORPORATION		
CUMMINS INC		
DISCOVERY COMMUNICATIONS C		
DISCOVERY COMMUNICATIONS INC C		
EASTMAN CHEM CO		
FEDERATED INST HI YLD BD FD		
FMC TECHNOLOGIES INC		
GILEAD SCIENCES INC		
GOLDMAN SACHS COMM STRAT INS		
GRAINGER W W INC		
HEXCEL CORP NEW		
JOHNSON CONTROLS INC		
KIRBY CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MASTERCARD INC		
OCEANEERING INTERNATIONAL INC		
PRECISION CASTPARTS CORP		
SCHLUMBERGER LTD		
STARBUCKS CORP		
STERICYCLE INC		
TJX COMPANIES INC		
VISA INC		
WHIRLPOOL CORP		
501044101 KROGER CO	34,999	37,616
173080201 CITIGROUP CAPITAL XI	105,160	103,280
670678507 NUVEEN REAL ESTATE S	91,763	106,355
693475105 P N C FINANCIAL SERV	7,797	9,591
024835100 AMERICAN CAMPUS COMM	34,516	35,337
382550101 GOODYEAR TIRE RUBBER	25,500	27,166
922908686 VANGUARD SMALL CAP I	73,030	79,954
77956H849 T ROWE PRICE INTL GR	95,241	89,926
46625H100 J P MORGAN CHASE CO	123,213	135,303
524660107 LEGGETT PLATT INC	6,004	6,354
00287Y109 ABBVIE INC	18,305	20,038
N53745100 LYONDELLBASELL INDUS	12,047	12,867
931142103 WAL MART STORES INC	27,152	29,722
H1467J104 CHUBB LTD	36,289	37,390
031162100 AMGEN INC	31,683	32,166
14149Y108 CARDINAL HEALTH INC	42,950	46,061
57636Q104 MASTERCARD INC	94,644	93,028
464287465 ISHARES MSCI EAFE ET	118,086	129,084
88579Y101 3M CO	5,970	6,250
779556109 ROWE T PRICE MID-CAP	36,500	35,447
670678200 NUVEEN SMALL CAP VAL	36,500	38,465

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908645 VANGUARD MID-CAP IND	73,030	76,322
126650100 CVS HEALTH CORPORATI	43,844	44,190
00206R102 ATT INC	37,737	41,254
89353D107 TRANSCANADA CORP	56,339	55,354
949746655 WELLS FARGO 5.25% PF	104,200	91,560
00769G543 CAMBIAR INTL EQUITY	137,590	132,999
755111507 RAYTHEON COMPANY	30,125	30,530
855244109 STARBUCKS CORP	23,568	36,921
053015103 AUTOMATIC DATA PROCE	23,993	26,723
559222401 MAGNA INTL INC CL	40,079	43,400
89114QAM0 TORONTO DOM BK MTN	51,510	50,767
74925K581 ROBECO BOSTON PARTNE	61,510	61,710
00203H446 AQR LONG SHORT EQUIT	55,000	55,000
060505104 BANK OF AMERICA CORP	70,726	73,726
17275R102 CISCO SYSTEMS INC	39,669	43,064
149498107 CAUSEWAY EMERGING MA	110,000	103,501
438516106 HONEYWELL INTERNATIO	23,884	24,908
097023105 BOEING CO	28,877	31,136
91324P102 UNITED HEALTH GROUP	39,128	43,211
06828M876 BARON EMERGING MARKE	110,000	101,441
478160104 JOHNSON JOHNSON	14,508	14,401
369604103 GENERAL ELECTRIC CO	12,247	13,114
56585A102 MARATHON PETROLEUM C	47,528	56,140
247361702 DELTA AIR LINES INC	65,902	71,522
464288273 ISHARES MSCI EAFE SM	85,443	85,575
002824100 ABBOTT LABORATORIES	4,958	4,801
136385101 CANADIAN NATURAL RES	17,470	19,287
437076102 HOME DEPOT INC	31,075	33,520
77957Y106 T ROWE PRICE MID CAP	36,500	35,006
037833100 APPLE INC	22,061	27,218

Name of Stock	End of Year Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP	64,827	76,743
92343V104 VERIZON COMMUNICATIO	68,646	72,170
713448108 PEPSICO INC	18,473	18,310
539830109 LOCKHEED MARTIN CORP	14,695	14,996

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125004227

TY 2016 Investments - Other Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABBVIE INC			
ALPHABET INC CL A			
AMERICAN EUROPACIFIC GRTH F2			
AMERICAN EXPRESS CO			
AUTONATION INC			
BARON EMERGING MARKETS INSTITU			
C H ROBINSON WORLDWIDE INC			
C M S ENERGY CORP			
CAUSEWAY EMERGING MARKETS INST			
CELGENE CORP			
FIDELITY INVT TR AD INTL DISCI			
MALLINCKRODT PLC			
PAYPAL HOLDINGS INC			
ROBECO BOSTON PARTNERS L S RSR			
ROCKWELL AUTOMATION INC			
SALIENT MLP ENERGY INFRASTRUCT			
SOUTHWEST AIRLINES CO			
T ROWE PRICE INTL GR&INC FD			
TARGET CORP			
TCW EMERGING MARKETS INCOME FU			
TORONTO DOM BK MTN 2.625% 9			
TYSON FOODS INC CL A			
UNION PACIFIC CORP			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491125004227

TY 2016 Other Assets Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	3,905	3,830	3,830

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491125004227

TY 2016 Other Decreases Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Description	Amount
TCW ADJUSTMENT	888
PURCHASE OF ACCD INT C/O-INTEREST	245
DEFFERED INCOME FROM WSC	883

TY 2016 Other Expenses Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITABLE STATE FILING FEE	15	0		15
OTHER NON-ALLOCABLE EXPENSE -	850	0		850
ADR FEES	13	13		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125004227

TY 2016 Other Income Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	5,172	0	

TY 2016 Other Increases Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Description	Amount
ROUNDING ADJUSTMENT	63

TY 2016 Taxes Schedule

Name: SCHWEINFURTH FOUNDATION

EIN: 37-1331754

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,133	1,133		0
FOREIGN TAXES ON NONQUALIFIED	100	100		0