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

OMB No 1545-0052

2016

Open to Public Inspection

Form **990-PF** (2016)

For calendar year 2016 or tax year beginning , and ending Name of foundation A Employer identification number ST. CLAIR CHARITABLE TRUST 38-2709935 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 15840 LAKEVIEW CT. 313-823-6280 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here GROSSE POINTE, MI 48230 G Check all that apply Initial return initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method X Cash If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 28,270. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (a) Revenue and expenses per books (d) Disbursements (c) Adjusted net (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for chantable purposes (cash basis only) income ıncome N/A 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments STATEMENT 1 21. 21. STATEMENT SCANNED WAY 1 6 2017 Dividends and interest from securities 5a Gross rents D Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 0. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Gross sales less returns and allowances 10a c Gross profit or (loss) 11 Other Income Total Add lines 1 through 22 22 12 0. 0. 13 Other employee salaries and wages 14 Rension plans employee behefits 15 Expenses 16a Legal fees 1,260. 0. 0. b Accounting fees STMT 3 c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 150. 150. STMT 4 0. 23 Other expenses 24 Total operating and administrative 1,410 150 0. expenses. Add lines 13 through 23 250. 250. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 150 250. 1,660 Add lines 24 and 25 27 Subtract line 26 from line 12 -1,638.2 Excess of revenue over expenses and disbursements 0. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	29,908.	28,270.	28,270.
2 Savings and temporary cash investments	23/3001		
3 Accounts receivable			
Less allowance for doubtful accounts	{	į	
4 Pledges receivable			
Less allowance for doubtful accounts	Ì	Ì	
5 Grants receivable	_		
6 Receivables due from officers, directors, trustees, and other			
disqualified persons			
7 Other notes and loans receivable			
Less: allowance for doubtful accounts		1	
			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis			
Less accumulated depreciation	Ĭ		
15 Other assets (describe			
16 Total assets (to be completed by all filers - see the			
instructions. Also, see page 1, item I)	29,908.	28,270.	28,270.
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			
21 Mortgages and other notes payable			
22 Other liabilities (describe >)			
	}	_	
23 Total liabilities (add lines 17 through 22)	0.	0.	
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			
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 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		00.070	
27 Capital stock, trust principal, or current funds	29,908.	28,270.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
2 30 Total net assets or fund balances	29,908.	28,270.	
	22 222	00 070	
31 Total liabilities and net assets/fund balances	29,908.	28,270.	
Part III Analysis of Changes in Net Assets or Fund Ba	lances		
Total net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
(must agree with end-of-year figure reported on prior year's return)		1	29,908. -1,638.
Enter amount from Part I, line 27a		2	-1,638.
Other increases not included in line 2 (itemize)		3	0.
Add lines 1, 2, and 3		4	28,270.
Decrees and included in the O. (decrees)		5	0.
Decreases not included in line 2 (itemize) ► Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, col		6	28,270.

P	art IV Capital Gains a	nd Losses for Tax on Ir	rvestment	Income						
		pe the kind(s) of property sold (e g shouse, or common stock, 200 sh			(b) h	low acquire - Purchase - Donation	ed () Date acquired (mo , day, yr)	(d) Date s (mo , day,	
1a										
<u>b</u>	NON	E			<u> </u>					
		· <u> </u>			<u> </u>				<u>- :</u>	
<u>d</u>					<u> </u>		_		_	
					Ц,					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			_		
<u>a</u>			 							
<u>b</u>		·	 							
_ <u>c</u>			 		<u></u>					
										
<u>e</u>		gain in column (h) and owned by	the foundation	00 12/21/60						
	Complete only for assets showing				\dashv			Gains (Col. (h) g k), but not less t		
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (I) col (I), if any	_			Losses (from co		
_ <u>a</u>			 					 	·	
<u>b</u>			 							
			 							
d			<u> </u>							
<u>e</u>			L		- +					
2	Capital gain net income or (net cap	If gain, also ente ltal loss) { If (loss), enter -C	r in Part I, line)- in Part I, line	7 7	}	2				
3	Net short-term capital gain or (loss) as defined in sections 1222(5) ai	nd (6)							
-	If gain, also enter in Part I, line 8, c		- (-)		}	}				
_	If (loss), enter -0- in Part I, line 8	·				_3				
	Part V Qualification Un						t Inco	me		
(Fo	or optional use by domestic private f	oundations subject to the section	4940(a) tax on	net investment in	icome))				
lf s	section 4940(d)(2) applies, leave this	s part blank								
										
	as the foundation liable for the section			•	riod?				Yes 🖸	<u>X</u> No
1	Yes," the foundation does not qualify Enter the appropriate amount in ea				ntrine					
<u>-</u>	(a)		iistiuctions pe	iore making any e					(d)	
	Base periód years	(b) Adjusted qualifying dis	stributions	Net value of no	(c) Inchai		assets		tributión ratio	11
_	Calendar year (or tax year beginning	j	250.				652.		divided by col (c	<u>"</u> 8431
_	2015		2,250.			29,	036.	 		7490
	2014		3,000.		-		592.			2047
_	2013		3,010.				084.	-		$\frac{2047}{1167}$
_	2012		4,210.				053.	 		0112
_	2011		4,210.			42,	055.	+	• 10	0112
2	Total of line 1 column (d)							2	35	9247
	Total of line 1, column (d) Average distribution ratio for the 5-	waar baaa nasiad - duuda tha total	on line 2 by 5	or by the number	ofvo	n ro		-		
J	the foundation has been in existent	•	on line 2 by 3,	or by the number	OI ye	ais		3	- 07	1849
	the loundation has been in existent	e il less than 5 years								
4	Enter the net value of noncharitable	e-use assets for 2016 from Part X,	line 5					4	28,	713.
									•	
5	Multiply line 4 by line 3							5	2,	063.
										_
6	Enter 1% of net investment income	(1% of Part I, line 27b)						6		0.
									_	
7	Add lines 5 and 6							7	2,	063.
										3 E V
8	Enter qualifying distributions from		. 1b. and	alata that as 4		D/ tou		8		250.
	If line 8 is equal to or greater than I See the Part VI instructions	ine 7, check the dox in Part VI, line	e io, and comp	nete that part usin	ig a 1°	% lax rate				

	n 990-PF (2016) ST. CLAIR CHARITABLE TRUST	38-	-2709	9935	,	Page 4
Pa	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948	- see	instr	uctio	ns)
18	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		T			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)				•	
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	1			0.
	of Part I, line 27b		1			
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	Ì			0.
3		3				0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	1			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	$\overline{}$	•		0.
6	Credits/Payments					
a	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 11.					
b	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld					
7	Total credits and payments Add lines 6a through 6d	7	1			11.
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	g				
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	<u> </u>			11.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 11 - Refunded ▶	11				0.
Pέ	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	 Л		T	Yes	No
	any political campaign?			1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)	2		1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?			10	ĺ	Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$ 0 .					
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers ► \$ O .					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	ĺ	Х
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b	-	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		i	5		X
	If "Yes," attach the statement required by General Instruction T.				1	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or		ŀ			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state.	aw				
	remain in the governing instrument?			6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		-	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	MI					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calen	dar				
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	1	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X

	1 Continued)			
11	At any time during the year did the foundation, directly as individual.		Yes	No
•	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	-		
12	Did the foundation make a distribution to a decread with first transfer of the state of the stat	11	<u> </u>	X
	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)	ľ	l	
13		12		X
	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are to see of A. BOCED W. IDIDITION			
	Located at \$ 15840 TAKEVIEW CE. CDOCCE DOTTER		_	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	18320		
	and enter the amount of tax-axiomat interest received as assured to the		, >	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,	<u>N</u>	/A	
	securities, or other financial account in a foreign country?		Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	16	L	<u>X</u>
	foreign country		- 1	
Pi	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	·····
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
18	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified passed			
	Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(A) Pay componentian to account at the		1	
	(4) Fray compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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)		-	
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)? N/A	1 45	1	
	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		1	
	before the first day of the tax year beginning in 2016?	1.	1	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		
	defined in section 4942(j)(3) or 4942(j)(5))			
а	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 X No		1	
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b	1	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		- -	
	P			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
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	1	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
þ	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?	46	1	X
	Fo	rm 990-		
			12	,

form 990-PF (2016) ST. CLAIR CHARITABLE TRU			<u> 38–27099</u>	35	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be f	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y£	es X No		
(2) Influence the outcome of any specific public election (see section 4955), of	or to carry on, directly or indire		\		ľ
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	;?	Y£	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? (see instructions)		Ye	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or t				
the prevention of cruelty to children or animals?		Ye	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	in Regulations	ļ		
section 53 4945 or in a current notice regarding disaster assistance (see instru	ıctıons)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	nere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined			
expenditure responsibility for the grant?	N	Ī/A □ Yε	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d)		ì		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y£	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b _	_ X
If "Yes" to 6b, file Form 8870.			["		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	y		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense ount, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	acco	ount, other owances
ROGER T. FRIDHOLM	TRUSTEE	<u> </u>		-	
P.O. BOX 1085			}		
HOBE SOUND, FL 33455	1.00	0.	l o.		0.
HENRIETTA FRIDHOLM	TRUSTEE				
15840 LAKEVIEW CT.					
GROSSE POINTE, MI 48230	1.00	0.	0.		0.
DAVID W. SOMMERFIELD	TRUSTEE				
100 BLOOMFIELD HILLS PARKWAY	1			ĺ	
BLOOMFIELD HILLS, MI 48304	1.00	0.	0.		0.
)		
]	<u> </u>	<u> </u>	<u> </u>	
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	acco	Expense ount, other owances
NONE		 	- our paradori		
	1]		
	1	-		 	
	1				
	1				
	1	1	}		
]				
	<u>l</u>	<u> </u>			
Total number of other employees paid over \$50,000					0

Part VIII Information About Officers, Directors, Trustees, F Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If nor		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of Service	(e) compondution
		ļ
		Į
		
		1
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 relev	ant statistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research pa	pers produced, etc	Expenses
N/AN/A		
·		
¹		
D. J. DV. D.		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax	vyor on book 1 and 2	Amount
N/A	t year on lines 1 and 2	Amount
N/ A		
2		
All other program-related investments See instructions		
3		
		
Total. Add lines 1 through 3	•	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	<u>0.</u> 29,150.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	10	29,150.
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	29,150.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	437.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	28,713.
6	Minimum investment return. Enter 5% of line 5	6	1,436.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	1,436.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	20	0.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,436.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,436.
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	1,436.
F	art XII Qualifying Distributions (see instructions)	r	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		0.5.0
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	250.
þ	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
p	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	250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		<u>.</u>
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	250.
	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

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				1,436.
2 Undistributed income, if any, as of the end of 2016	······································			
a Enter amount for 2015 only			0.	
b Total for prior years			· · · · · · · · · · · · · · · · · · ·	1111 1-11 1111 1111 1111 1111 1111 111
		0.		
3 Excess distributions carryover, if any, to 2016		·		
a From 2011 2, 123.				
b From 2012 1, 156.				
c From 2013 1,370.				
d From 2014 798.				
e From 2015	5 447			
f Total of lines 3a through e	5,447.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶\$ 250.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior		<u> </u>		
• • • • • • • • • • • • • • • • • • • •		0.		
years (Election required - see instructions) c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount		· · · · · · · · · · · · · · · · · · ·		250.
e Remaining amount distributed out of corpus	0.			230.
5 Excess distributions carryover applied to 2016	1,186.		······································	1,186.
(If an amount appears in column (d), the same amount	1/100.	•••••••••••••••••••••••••••••••••••••••		1,100.
must be shown in column (a)) 6 Enter the net total of each column as indicated below.	***************************************			
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,261.			
b Prior years' undistributed income Subtract	1/2010			
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			<u> </u>	
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2016 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				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.			. <u> </u>
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	937.	· · · · · · · · · · · · · · · · · · ·	114" "12" 141 ","LL, "	
9 Excess distributions carryover to 2017.	2 224			
Subtract lines 7 and 8 from line 6a	3,324.	<u> </u>		
10 Analysis of line 9	1			
a Excess from 2012 1, 156. b Excess from 2013 1, 370.				
c Excess from 2014 798.				
d Excess from 2015				
e Excess from 2016				- 000 DT

	AIR CHARITAE				09935 Page 10
Part XIV Private Operating			I-A, question 9)	N/A	
1 a If the foundation has received a ruling	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective f			▶		
b Check box to indicate whether the four	ndation is a private operati	ng foundation described	in section	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					1
b 85% of line 2a			 	 	
c Qualifying distributions from Part XII,				 	
line 4 for each year listed				1	<u> </u>
<u>•</u>		 	 	 	
d Amounts included in line 2c not					
used directly for active conduct of			1		
exempt activities		 			
e Qualifying distributions made directly					
for active conduct of exempt activities			1		
Subtract line 2d from line 2c		 	ļ		ļ
3 Complete 3a, b, or c for the alternative test relied upon					1
a "Assets" alternative test - enter			{	1	
(1) Value of all assets		<u> </u>			
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)				-	1
b "Endowment" alternative test - enter					
2/3 of minimum investment return				1	1
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter		†		 	
(1) Total support other than gross				1	
investment income (interest,					i.
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		1			
an exempt organization	ļ				
(4) Gross investment income	<u> </u>	L	<u> </u>	<u></u>	<u> </u>
Part XV Supplementary Inf			if the foundation	n had \$5,000 or m	ore in assets
at any time during	the year-see inst	ructions.)			
1 Information Regarding Foundati	on Managers:				
a List any managers of the foundation w	ho have contributed more	than 2% of the total con	tributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed					
NONE					
b List any managers of the foundation w	the own 10% or more of th	ne stock of a corporation	/or an equally large port	ion of the ownership of a n	artnerchin or
other entity) of which the foundation h			to an educina igide hour	on or the ownership or a p	araicionip Ui
NONE	9				
2 Information Regarding Contribu					
Check here ► X If the foundation	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone nur	mber or e-mail address of	the person to whom appl	ications should be addre	ssed	
b The form in which applications should	be submitted and informa	ition and materials they s	hould include		
c Any submission deadlines					
-					
d Any restrictions or limitations on awar	ds, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors	
• • • • • • • • • • • • • • • • • • • •			,	·= ·	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
EVANS SCHOLARS FOUNDATION		PUBLIC	GENERAL OPERATIONS	
1 BRIAR ROAD				
GOLF, IL 60029		ļ		250.
		 	 	
		-		
Total			▶ 3a	250.
b Approved for future payment		Ţ		
		Į		
NONE				
		l		
			- 	
	ļ			
		ļ	 	
		\		
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated I	ousiness income		by section 512, 513, or 514	(e)	
	(a) Business	(b)	Exclu- sion	(d)	Related or exempt	
1 Program service revenue	code	Amount	code	Amount	function income	
a	_					
b	_					
c						
d	_				_	
e	_				_ _	
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	1.		
4 Dividends and interest from securities			14	21.		
5 Net rental income or (loss) from real estate		7	" "			
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						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a	_				···	
b						
c	_					
d	_	··				
e	_					
12 Subtotal Add columns (b), (d), and (e)			0.	22.		
13 Total. Add line 12, columns (b), (d), and (e)				13	22.	
(See worksheet in line 13 instructions to verify calculations))					

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)					
						
						
						
	_ 					
						
						

	D-PF (2016		LAIR CHAR				38-270		Page 13		
Part)		Information Re	egarding Tran	sfers To a	and Transactions	and Relations	ships With Noncha	ıritable			
		Exempt Organ	izations					_,			
1 Did	the organ	ization directly or indi	rectly engage in any	of the followin	g with any other organizati	on described in sec	tion 501(c) of	Y	es No		
the	Code (oth	er than section 501(c)(3) organizations) o	r in section 52	7, relating to political orga	nizations?					
		n the reporting found:	ation to a noncharita	ble exempt org	ganization of				1		
	Cash							1 <u>a(1)</u>	<u> X</u>		
	Other ass							1a(2)	<u>X</u>		
	er transaci								1		
		assets to a noncharita						16(1)	<u> X</u>		
٠,		es of assets from a no		organization			-	1b(2)	<u> X</u>		
		facilities, equipment,						1b(3)	X		
• •		sement arrangements						1b(4)	<u> X</u>		
(5) Loans or loan guarantees									<u> X</u>		
		ince of services or me						1b(6)	<u> X</u>		
	•	cilities, equipment, ma	•		•			10	<u>_X</u> _		
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,											
					ed less than fair market val	ue in any transaction	n or sharing arrangement,	show in			
	<u></u>	e value of the goods,	,			1.5					
(a) Line n	o (D)	Amount involved	(c) Name of		exempt organization	(0) Descriptio	n of transfers, transactions, and	shanng arrang	gements		
			 	N/A							
			 								
	_}		 								
			 								
			<u> </u>								
	-		 								
			 								
			 								
			 								
			 								
			 -								
	 -		 								
			 								
			 								
	 		 								
20 10 1	l	tion directly or individual	the officered with an	rolated to and	0.5 200.50 \$500 \$00.00						
			-		or more tax-exempt organ	izations described	Г		X No		
		l(c) of the Code (othe lete the following sch)(3)) or in sect	1011 3277		(_	Yes	(A) (VO		
<u> </u>	res, comp	(a) Name of org			(b) Type of organization	1	(c) Description of relations				
		N/A	jumzution		(b) Type of organization	 	(b) Description of Totalions	p			
		М/ В			 	 					
_					<u> </u>	 					
						 					
						 					
	Linder pen	alties of periury 1 declare	that I have examined the	ıs return, İncludin	g accompanying schedules and	t statements, and to the	best of my knowledge				
Sign					taxpayer) is based on all infor		er has any knowledge Ret	y the IRS disc um with the pi	reparer		
Here		Page	Dig les	lan-	15-12-17	PRESI	l sh	own below (se	e instr)?		
	Signatu	re of officer or trustee			Date	Title	L L	X Yes	└ No		
	<u> </u>	int/Type preparer's na		Preparer's si		Date	Check If PTIN				
		• • • •		Inopinor		Julio /	self- employed				
Paid DANIEL E. TOMALA, CPA SLET Self-employed							` •	01482	44		
Preparer Firm's name ► GUEST, OLDS AND WEST, PLC Firm's EIN ► 38-27											
Use Only								-			
		rm's address > 30	600 TELEC	RAPH R	D, SUITE 316	55	 				
	[]		NGHAM FAR		•	. -	Phone no (248)	645-1	411		
					 		1				

FORM 990-PF INTER	EST ON SAVI	NGS AND TEM	PORARY CA	SH IN	VESTMENTS	STATEMENT 1		
SOURCE	REVE			(B) VESTMENT COME	(C) ADJUSTED NET INCOME			
MORGAN STANLEY SMI	TH BARNEY		1.			1.		
TOTAL TO PART I, L	INE 3		1.		1.			
FORM 990-PF	DIVIDEND	S AND INTER	EST FROM	SECUR	ITIES	STATEMENT 2		
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	REVE	NUE SOOKS	(B) NET INVES MENT INCO			
MORGAN STANLEY SMITH BARNEY	21		0.	21.	2	1.		
TO PART I, LINE 4	21		21.		2	1.		
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT 3		
DESCRIPTION		(A) EXPENSES PER BOOKS			(C) ADJUSTED NET INCOM			
ACCOUNTING FEES		1,260.		0.		0.		
TO FORM 990-PF, PG	1, LN 16B	1,260.	=	0.		0.		
FORM 990-PF	OTHER E	OTHER EXPENSES			STATEMENT 4			
DESCRIPTION		(A) EXPENSES PER BOOKS						
BROKER AND ADMINIS	150.		150.		0.			
TO FORM 990-PF, PG	1, LN 23	150.		150.		0.		
	;							