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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
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 ▶ 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 JA-SA SCHNECK FOUNDATION INC		A Employer identification number 39-2010173	
Number and street (or P O box number if mail is not delivered to street address) 1249 W LIEBAU ROAD NO 200		B Telephone number (see instructions) (262) 243-9610	
City or town, state or province, country, and ZIP or foreign postal code MEQUON, WI 53092		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 90,558		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,658	2,658		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,499			
	b Gross sales price for all assets on line 6a 122,869				
	7 Capital gain net income (from Part IV, line 2)		3,499		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)			-125		
12 Total. Add lines 1 through 11	6,157	6,032			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	1,352	1,352		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8	8		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	1,360	1,360		0
	25 Contributions, gifts, grants paid	4,220			4,220
26 Total expenses and disbursements. Add lines 24 and 25	5,580	1,360		4,220	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	577				
b Net investment income (if negative, enter -0-)		4,672			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	253	1,799	1,799
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	73,755	71,140	79,118
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,766	9,391	9,513
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	195	128	128	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	81,969	82,458	90,558	
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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	81,969	82,458	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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 (see instructions)	81,969	82,458		
31 Total liabilities and net assets/fund balances (see instructions) .	81,969	82,458		

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	81,969
2 Enter amount from Part I, line 27a	2	577
3 Other increases not included in line 2 (itemize) ▶ _____	3	105
4 Add lines 1, 2, and 3	4	82,651
5 Decreases not included in line 2 (itemize) ▶ _____	5	193
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	82,458

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	3,499
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			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 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	8	

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

Table with 11 rows and 2 columns. Rows include: 1a Exempt operating foundations, b Domestic foundations, c All other domestic foundations, 2 Tax under section 511, 3 Add lines 1 and 2, 4 Subtitle A (income) tax, 5 Tax based on investment income, 6 Credits/Payments, 6a-6d 2016 estimated tax payments, 7 Total credits and payments, 8 Enter any penalty, 9 Tax due, 10 Overpayment, 11 Enter the amount of line 10 to be credited to 2017 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Rows include: 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?, b Did it spend more than \$100 during the year for political purposes, c Did the foundation file Form 1120-POL for this year?, d Enter the amount of tax on political expenditures, e Enter the reimbursement paid by the foundation, 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?, 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?, 4b If "Yes," has it filed a tax return on Form 990-T for this year?, 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?, 6 Are the requirements of section 508(e) satisfied, 7 Did the foundation have at least \$5,000 in assets at any time during the year?, 8a Enter the states to which the foundation reports or with which it is registered, 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General, 9 Is the foundation claiming status as a private operating foundation, 10 Did any persons become substantial contributors during the tax year?

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11, 12, 13.

14 The books are in care of DANIEL R MORIARTY Telephone no (262) 243-9610

Located at 1249 W LIEBAU ROAD SUITE 200 MEQUON WI ZIP+4 53092

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15

Table with 3 columns: Question, Yes, No. Row 16.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a, 1b, 1c, 2, 3a, 3b, 4a, 4b.

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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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? Yes No

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
JAMES C SCHNECK 5454 PIERCE DRIVE MANITOWOC, WI 54220	DIRECTOR 0 00	0	0	0
JASON SCHNECK 157 WEST 111TH STREET1W NEW YORK, NY 10026	DIRECTOR 0 00	0	0	0
SARAH DRISCOLL 21 DOWNING STREET HINGHAM, MA 02043	DIRECTOR 0 00	0	0	0

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. Yes No 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 ▶	0
---	---

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	86,492
b	Average of monthly cash balances.	1b	4,276
c	Fair market value of all other assets (see instructions).	1c	146
d	Total (add lines 1a, b, and c).	1d	90,914
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	90,914
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	89,550
6	Minimum investment return. Enter 5% of line 5.	6	4,478

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	4,478
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	93
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	93
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,385
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,385
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	4,385

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	4,220
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	4,220
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,220

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				4,385
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			4,218	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,220</u>				
a Applied to 2015, but not more than line 2a			4,218	
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.				2
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				4,383
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).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> PURE CHARITY 113 W CENTRAL AVE SUITE 201 BENTONVILLE, AR 72712	NONE	PUBLIC CHARITY	WALLER FAMILY ADOPTION	2,110
SOLES FOR SOULS PO BOX 1314 MANITOWOC, WI 54221	NONE	PUBLIC CHARITY	PROVIDE SHOES FOR UNDERPRIVILEGED CHILDREN	2,110
Total ▶ 3a				4,220
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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	2,658	
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	3,499	
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		6,157	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					13 6,157

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

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?

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

***** 2017-05-15 *****

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 DANIEL R MORIARTY CPA	Preparer's Signature	Date 2017-05-15	Check if self-employed <input type="checkbox"/>	PTIN P00163043
Firm's name ▶ ANDERSON TACKMAN & CO PLC				Firm's EIN ▶ 38-1977929
Firm's address ▶ 1249 W LIEBAU RD STE 200 MEQUON, WI 53092				Phone no (262) 243-9610

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98 NORDIC AMERICAN TANK	P	2015-05-26	2016-01-14
177 NORDIC AMERICAN TANK	P	2016-07-11	2016-09-29
71 TEEKAY LNG	P	2015-09-08	2016-01-14
23 ANALOG DEVICES	P	2016-09-29	2016-12-15
16 APPLE INC	P	2016-07-11	2016-09-29
89 AVANGRID INC	P	2016-09-29	2016-12-15
30 BANK OF NOVA SCOTIA	P	2016-07-11	2016-12-15
72 BIOMED	P	2015-05-26	2016-01-14
100 BIOMED	P	2015-05-26	2016-01-28
10 BRITISH AMERICAN TOB	P	2015-05-26	2016-01-14

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)
1,275		1,230	45
1,786		2,347	-561
773		1,839	-1,066
1,691		1,472	219
1,811		1,548	263
3,213		3,823	-610
1,722		1,468	254
1,704		1,468	236
2,375		2,039	336
1,055		1,110	-55

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	
			45
			-561
			-1,066
			219
			263
			-610
			254
			236
			336
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 BRITISH AMERICAN TOB	P	2016-04-22	2016-12-15
9 BRITISH AMERICAN TOB	P	2016-10-21	2016-12-15
26 CARNIVAL CORP	P	2016-09-29	2016-12-22
46 CHEVRON	P	2016-01-14	2016-07-11
122 D R HORTON INC	P	2016-07-20	2016-09-29
24 DIGITAL RLTY	P	2015-05-26	2016-01-14
146 FINANCIAL INSTITUTIONAL	P	2016-01-14	2016-07-11
56 GENTEX CORP	P	2016-01-14	2016-01-26
234 GENTEX CORP	P	2016-01-14	2016-07-11
118 GRAMERCY	P	2016-01-14	2016-01-26

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)
1,007		1,077	-70
1,007		1,013	-6
1,364		1,261	103
4,826		3,904	922
3,705		4,198	-493
1,879		1,583	296
3,773		3,992	-219
774		765	9
3,620		3,198	422
841		826	15

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	
			-70
			-6
			103
			922
			-493
			296
			-219
			9
			422
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
451 GRAMERCY	P	2016-01-14	2016-07-11
12 IMPERIAL TOBACCO	P	2015-05-26	2016-01-14
76 MAIN STR CAP	P	2015-09-08	2016-01-14
16 MAIN STR CAP	P	2015-10-30	2016-01-14
20 MCDONALDS	P	2015-05-26	2016-01-14
12 MCDONALDS	P	2015-10-30	2016-09-29
35 MERCK & CO	P	2015-11-04	2016-01-14
46 MERCK & CO	P	2015-11-04	2016-07-11
66 NATIONAL GRID	P	2016-07-11	2016-12-15
61 NESTLE	P	2016-07-11	2016-12-15

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)
4,339		3,151	1,188
1,228		1,211	17
2,076		2,136	-60
437		483	-46
2,333		1,970	363
1,382		1,356	26
1,821		1,939	-118
2,726		2,549	177
3,820		4,826	-1,006
4,291		4,821	-530

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	
			1,188
			17
			-60
			-46
			363
			26
			-118
			177
			-1,006
			-530

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
47 ONEOK INC	P	2016-01-14	2016-01-26
28 ONEOK INC	P	2016-01-14	2016-04-22
105 ONEOK INC	P	2016-01-14	2016-05-03
19 PHILIP MORRIS	P	2016-07-11	2016-12-15
25 SAFETY INS GROUP	P	2016-07-11	2016-12-15
26 SPECTRA ENERGY CORP	P	2015-08-28	2016-07-11
25 TARGET CORP	P	2015-10-30	2016-01-14
33 TARGET CORP	P	2015-10-30	2016-05-03
15 UGI CORP	P	2016-01-14	2016-12-15
45 VIRGIN AMERICAN	P	2015-08-28	2016-04-22

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)
1,134		1,024	110
1,003		610	393
3,695		2,288	1,407
1,713		1,956	-243
1,835		1,561	274
946		745	201
1,768		1,936	-168
2,639		2,555	84
670		509	161
2,504		1,467	1,037

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	
			110
			393
			1,407
			-243
			274
			201
			-168
			84
			161
			1,037

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 VIRGIN AMERICAN	P	2015-08-28	2016-05-03
31 VIRGIN AMERICAN	P	2015-10-30	2016-05-03
25 VISA INC	P	2015-11-04	2016-01-14
32 VISA INC	P	2015-11-04	2016-07-11
182 NORDIC AMERICAN TANK	P	2015-05-26	2016-09-29
59 AT&T	P	2014-12-01	2016-01-14
2 AT&T	P	2015-10-30	2016-01-14
34 ALTRIA GROUP	P	2014-12-01	2016-01-14
22 BRITISH AMERICAN	P	2015-05-26	2016-12-15
23 IMPERIAL BRANDS	P	2015-05-26	2016-07-11

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)
1,116		652	464
1,730		1,120	610
1,854		1,965	-111
2,459		2,515	-56
1,836		2,139	-303
2,027		2,073	-46
69		70	-1
1,990		1,715	275
2,462		2,442	20
2,416		2,322	94

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	
			464
			610
			-111
			-56
			-303
			-46
			-1
			275
			20
			94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 MCDONALDS	P	2015-05-26	2016-09-29
403 475 PACIFIC FUNDS	P	2014-12-01	2016-07-20
129 701 PACIFIC FUNDS	P	2014-12-01	2016-09-29
141 537 PACIFIC FUNDS	P	2014-12-01	2016-12-22
15 PHILIP MORRIS	P	2014-12-01	2016-01-14
15 PHILIP MORRIS	P	2014-12-01	2016-12-15
12 PHILIP MORRIS	P	2015-02-05	2016-12-15
22 PUBLIC SERVICE ENTERPRISE	P	2014-12-01	2016-01-14
25 SPECTRA ENERGY CORP	P	2015-08-28	2016-10-21
69 TEEKAY LNG	P	2015-10-30	2016-01-14

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)
230		197	33
4,180		4,196	-16
1,345		1,349	-4
1,455		1,455	0
1,317		1,302	15
1,352		1,302	50
1,082		984	98
871		920	-49
1,067		717	350
751		1,684	-933

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	
			33
			-16
			-4
			0
			15
			50
			98
			-49
			350
			-933

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 CEDAR FAIR	P	2016-12-21	2016-12-22
77 NORTHERN TIER ENERGY	P	2015-09-08	2016-01-14
11 NORTHERN TIER ENERGY	P	2015-09-08	2016-04-22
81 NORTHERN TIER ENERGY	P	2015-10-30	2016-04-22
16 TERRA NITROGEN COMPANY	P	2015-09-08	2016-01-14
16 TERRA NITROGEN COMPANY	P	2015-10-30	2016-07-11
CAPITAL GAINS 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)
1,153		1,154	-1
1,982		1,890	92
255		270	-15
1,880		2,172	-292
1,568		1,815	-247
1,741		1,696	45
120			120

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
			92
			-15
			-292
			-247
			45
			120

TY 2016 Investments Corporate Stock Schedule**Name:** JA-SA SCHNECK FOUNDATION INC**EIN:** 39-2010173

Name of Stock	End of Year Book Value	End of Year Fair Market Value
112 SH AT&T INC	4,385	4,763
69 SH ALTRIA GROUP INC.	4,387	4,666
42 SH PHILIP MORRIS INTL	0	0
104 SH PUBLIC SVC	4,532	4,564
13 SH VISA INC.	0	0
32 SH BRITISH AMERN TOB	0	0
35 SH IMPERIAL TOBACCO	0	0
120 SH MAIN STR CAP	3,707	4,412
25 SH MCDONALDS	3,031	3,043
81 SH MERCK	0	0
280 NORDIC AMERICAN	0	0
169 SH NORTHERN TIER	0	0
107 SH SPECTRA ENERGY	3,063	4,397
58 SH TARGET	0	0
140 SH TEEKAY	0	0
32 SH TERRA NITROGEN	0	0
96 SH VIRGIN AMER	0	0
172 SH BIOMED RLTY	0	0
43 SH DIGITAL RLTY	3,099	4,225
34 SH APPLE INC	3,290	3,938
52 SH ANALOG DEVICES INC	3,327	3,776
56 SH CARNIVAL CORP	2,884	2,915
49 SH CEDAR FAIR	3,143	3,146
86 SH OAKTREE CAP GROUP	3,311	3,225
79 PENSKE AUTOMOTIVE GROUP	3,973	4,095
50 SH QUALCOMM INC	3,358	3,260
52 SH SAFETY INS GROUP	3,247	3,832
239 SH TRAVELPORT WORLDWIDE	3,336	3,370
102 SH UGI CORP	3,459	4,700
88 SH VERIZON COMMUNICATIONS	3,938	4,697

Name of Stock	End of Year Book Value	End of Year Fair Market Value
49 SH CROWN CASTLE INTL CORP	4,293	4,252
69 SH BANK OF NOVA SCOTIA	3,377	3,842

TY 2016 Investments - Other Schedule**Name:** JA-SA SCHNECK FOUNDATION INC**EIN:** 39-2010173

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
553.303 SH PACIFIC FUNDS	FMV	5,713	5,688
331.450 SH HIGHLAND LONG/ SHORT EQUITY	FMV	3,678	3,825

TY 2016 Other Assets Schedule**Name:** JA-SA SCHNECK FOUNDATION INC**EIN:** 39-2010173**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	195	128	128

TY 2016 Other Decreases Schedule**Name:** JA-SA SCHNECK FOUNDATION INC**EIN:** 39-2010173

Description	Amount
NONDIVIDEND DISTRIBUTIONS INCLUDED IN CAPTAIL GAINS	184
ROUNDING	9

TY 2016 Other Increases Schedule**Name:** JA-SA SCHNECK FOUNDATION INC**EIN:** 39-2010173

Description	Amount
PARTNERSHIP DISTRIBUTIONS	105

TY 2016 Other Professional Fees Schedule**Name:** JA-SA SCHNECK FOUNDATION INC**EIN:** 39-2010173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	1,352	1,352		0

TY 2016 Taxes Schedule**Name:** JA-SA SCHNECK FOUNDATION INC**EIN:** 39-2010173

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	8	8		0