

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](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation <b>ST JOHN FAMILY FOUNDATION TRUST</b>		<b>A</b> Employer identification number <b>45-6691903</b>
Number and street (or P O box number if mail is not delivered to street address) <b>3913 W PROSPECT AVENUE</b>	Room/suite <b>201</b>	<b>B</b> Telephone number (see instructions) <b>920-380-9960</b>
City or town, state or province, country, and ZIP or foreign postal code <b>APPLETON WI 54914</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>2,406,269</b>	<b>J</b> 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.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**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))

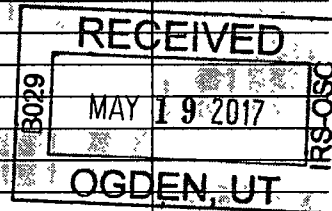
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	69,196	69,196		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-31,102			
b Gross sales price for all assets on line 6a	475,876			
7 Capital gain net income (from Part IV, line 2)		0		
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)				
12 <b>Total.</b> Add lines 1 through 11	38,094	69,196		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	10,833	5,417		5,416
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	3,750	1,875		1,875
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,371			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	12,126	6,063		6,063
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	28,080	13,355		13,354
25 Contributions, gifts, grants paid	90,000			90,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	118,080	13,355		103,354
27 Subtract line 26 from line 12:				
a <b>Excess of revenue over expenses and disbursements</b>	-79,986			
b <b>Net investment income</b> (if negative, enter -0-)		55,841		
c <b>Adjusted net income</b> (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2016)

SCANNED MAY 26 2017



17 24

<b>Part II Balance Sheets</b>		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	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	24,240	106,259	106,259
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	417,095	331,250	323,654
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,426,977	1,411,513	1,595,477
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	420,687	359,991	360,879
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	20,000	20,000	20,000
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>15</b> Other assets (describe ▶ )				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	2,308,999	2,229,013	2,406,269	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ )			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	2,287,863	2,229,013	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	21,136	0	
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	2,308,999	2,229,013	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,308,999	2,229,013	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	2,308,999
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-79,986
<b>3</b> Other increases not included in line 2 (itemize) ▶	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,229,013
<b>5</b> Decreases not included in line 2 (itemize) ▶	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	2,229,013

**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.)
<b>1a</b>	<b>SHORT TERM SALES PUBLICLY TRADED SECURITIES - SEE ATTACHMENT</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b</b>	<b>LONG TERM SALES PUBLICLY TRADED SECURITIES - SEE ATTACHMENT</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c</b>	<b>CAPITAL GAIN DIVIDEND DISTRIBUTIONS</b>			
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 69,013		75,142	-6,129
<b>b</b> 404,517		431,836	-27,319
<b>c</b> 2,346			2,346
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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 }	<b>2</b>	-31,102
<b>3</b>	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 . . . . . }	<b>3</b>	

**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.

(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	112,103	2,418,563	0.046351
2014	123,421	2,475,749	0.049852
2013	135,887	2,297,586	0.059143
2012	24,723	947,295	0.026099
2011			

<b>2</b>	Total of line 1, column (d) . . . . .	<b>2</b>	0.181445
<b>3</b>	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 . . . . .	<b>3</b>	0.045361
<b>4</b>	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 . . . . .	<b>4</b>	2,375,196
<b>5</b>	Multiply line 4 by line 3 . . . . .	<b>5</b>	107,741
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	558
<b>7</b>	Add lines 5 and 6 . . . . .	<b>7</b>	108,299
<b>8</b>	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.	<b>8</b>	103,354

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		1,117
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		1,117
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		1,117
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		0
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>		33
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		1,150
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		✓
<i>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.</i>		
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>N/A</u> (2) On foundation managers. ► \$ <u>N/A</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>N/A</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b> 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?	✓	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>WISCONSIN</u>		
<b>b</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? <i>If "No," attach explanation</i>	✓	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
<b>11</b> 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) . . . . .		✓
<b>12</b> 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) . . . . .		✓
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NONE</b>	✓	
<b>14</b> The books are in care of ► <b>FIDUCIARY PARTNERS INC., TRUSTEE</b> Telephone no. ► <b>920-380-9960</b> Located at ► <b>3913 W PROSPECT AVENUE, SUITE 201, APPLETON, WI</b> ZIP+4 ► <b>54914</b>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here. . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b> <b>N/A</b>		
<b>16</b> At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <b>NOT APPLICABLE</b>		✓

**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
<b>1a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>	<b>1b</b>	<b>N/A</b>
<b>c</b> 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? . . . . .	<b>1c</b>	✓
<b>2</b> 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)): <b>a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____	<b>2b</b>	<b>N/A</b>
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>b</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.) . . . . .	<b>3b</b>	<b>N/A</b>
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	✓
<b>b</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?	<b>4b</b>	✓

**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** N/AOrganizations 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? **N/A** ☐ 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**6b****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**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

**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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIDUCIARY PARTNERS INC., 3913 W PROSPECT AVE SUITE 201, APPLETON, WISCONSIN, 54914	TRUSTEE 1.40 HRS/WEEK	10,833	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	N/A	0	0	0

**Total** number of other employees paid over \$50,000 ☐

NONE

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over \$50,000 for professional services		NONE

**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
<b>1</b>	DISTRIBUTIONS MADE TO TEN CHARITABLE ORGANIZATIONS TO BE USED FOR SCHOLARSHIPS OR TO SUPPORT PROGRAMS BY COVERING OPERATIONAL, RESEARCH, OR PATIENT CARE COSTS ALL AS SPECIFICALLY DIRECTED BY THE PROVISIONS OF THE GOVERNING TRUST DOCUMENT.	0
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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
<b>1</b>	NOT APPLICABLE	0
<b>2</b>		
All other program-related investments See instructions		
<b>3</b>		
Total. Add lines 1 through 3		NONE

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	2,359,787
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	51,580
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	2,411,367
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	2,411,367
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	36,171
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	2,375,196
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	118,760

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	118,760
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	1,117
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,117
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	117,643
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	117,643
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	117,643

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	103,354
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	103,354
<b>5</b>	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) . . . . .	<b>5</b>	558
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	102,976

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				<b>117,643</b>
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only . . . . .			<b>0</b>	
<b>b</b> Total for prior years: 20____, 20____, 20____		<b>0</b>		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011 . . . . .				<b>0</b>
<b>b</b> From 2012 . . . . .				<b>0</b>
<b>c</b> From 2013 . . . . .				<b>20,661</b>
<b>d</b> From 2014 . . . . .				<b>1,862</b>
<b>e</b> From 2015 . . . . .				<b>0</b>
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>22,523</b>			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ <b>103,354</b>				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .			<b>0</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>0</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	<b>0</b>			
<b>d</b> Applied to 2016 distributable amount . . . . .				<b>103,354</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>0</b>			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>14,289</b>			<b>14,289</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>8,234</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0</b>		
<b>c</b> 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 . . . . .		<b>0</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		<b>0</b>		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			<b>0</b>	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . .				<b>0</b>
<b>7</b> 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) . . . . .	<b>0</b>			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	<b>0</b>			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	<b>8,234</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012 . . . . .				<b>0</b>
<b>b</b> Excess from 2013 . . . . .				<b>6,372</b>
<b>c</b> Excess from 2014 . . . . .				<b>1,862</b>
<b>d</b> Excess from 2015 . . . . .				<b>0</b>
<b>e</b> Excess from 2016 . . . . .				<b>0</b>

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

<b>1a</b> 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>▶</b>					<b>NOT APPLICABLE</b>					
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)										
<b>2a</b>	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>b</b>	85% of line 2a . . . . .									
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .									
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .									
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .									
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:									
<b>a</b>	"Assets" alternative test—enter:									
	(1) Value of all assets . . . . .									
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .									
<b>b</b>	"Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . . . .									
<b>c</b>	"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 foundation 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).)

NONE

- 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.

NONE

**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:

N/A

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

N/A

- c** Any submission deadlines:

N/A

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

N/A

**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
<b>a</b> Paid during the year				
APPLETON MEDICAL CENTER FOUNDATION; PO BOX 1222, APPLETON, WI, 54912	N/A	PC	Patient Care Costs	5,000
GIRL SCOUTS OF NW GREAT LAKES; 4693 NORTH LYNNDAL DRIVE, APPLETON WI 54913	N/A	PC	Camp Costs for Poor	10,000
FOUNDATION FOR PHYSICAL THERAPY; 111 NORTH FAIRFAX STREET, ALEXANDRIA VA	N/A	PC	Fund Research Projects	20,000
JONI AND FRIENDS INTL DISABILITY CENTER; PO BOX 3333, AGOURA HILLS CA 91376-3333	N/A	PC	Costs of assistance of disabled	10,000
KAISER FOUNDATION REHABILITATION CENTER; 975 SERENO DRIVE, VALLEJO CA 94589	N/A	PC	Pay for enhanced patient care	10,000
MAYO CLINIC ROCHESTER MN; 200 FIRST STREET SW ROCHESTER MN 55905	N/A	PC	Patient Care Costs	5,000
NORTH CAROLINA OUTWARD BOUND SCHOOL; 2582 RICEVILLE ROAD, ASHVILLE NC 28805	N/A	PC	Costs of Training Disabled	10,000
PRESBYTERIAN HOMES & SERVICES FOUNDATION; 2845 HAMLINE AVENUE; ROSEVILLE MN 55113	N/A	PC	Provide in-home meals to elderly	5,000
OUTAGAMIE COUNTY AGING SERVICES; 401 S ELM STREET, APPLETON WI 54912	N/A	PC	Provide in-home meals to elderly	5,000
YMCA CAMP WIDJIWAGAN; 3088 SMITH SPRINGS RD; ANTIOCH TN 37013	N/A	PC	Cover camp costs for the needy	10,000
<b>Total</b>			<b>3a</b>	<b>90,000</b>
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	<b>NONE</b>

## Enter gross amounts unless otherwise indicated.

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			14	69,196	
4	Dividends and interest from securities					
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	-31,102	
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)				38,094	
13	Total. Add line 12, columns (b), (d), and (e)				13	38,094

(See worksheet in line 13 instructions to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**[illegible]

<b>1</b>	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?	<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	<b>1a(1)</b>	✓
	(2) Other assets	<b>1a(2)</b>	✓
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	✓
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	✓
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	✓
	(4) Reimbursement arrangements	<b>1b(4)</b>	✓
	(5) Loans or loan guarantees	<b>1b(5)</b>	✓
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	✓
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	✓
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
NOT APPLICABLE		

**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.

Signature of officer or trustee Steve W. Truitt VP Date 15/15/2017

**VICE PRESIDENT**  
Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no. ▶	

**FORM 990PF INCOME ATTACHMENT – STATEMENT 1**

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 4 Itemization Amount</u>
American Muni Pwr Ohio due 02/15/2027	1,800.00
Computer Sciences due 09/15/2022	1,112.50
Cuyahoga Cnty OH Econ Dev due 06/01/2025	2,113.60
Fidelity Natl Information due 03/15/2022	1,250.00
Fulton Cnty GA Dev Auth due 11/01/2024	1,560.25
General Electric Cap Corp Note due 09/07/2022	1,260.00
Goldman Sachs Group due 05/13/2028	812.50
Hastings MN Econ Dev due 02/01/2025	802.08
Johnson Cnty KS Sch Dist due 09/01/2025	1,820.00
Kansas City MO due 04/01/2019	1,377.74
Maryland State Econ Dev due 12/01/2024	2,240.00
Oshkosh WI Water Rev due 01/01/2025	2,335.00
Passaic Cnty NJ due 04/01/2018	625.00
Qualcomm due 05/20/2022	1,200.00
Sara Lee Corp due 09/15/2020	1,230.00
Symantec Corp due 09/15/2020	1,680.00
Washington Real Estate due 10/15/2022	1,975.00
Washoe Cnty NV Sch Dist due 06/01/2023	1,467.50
Western Union Co due 10/01/2016	1,482.50
Zoetis Inc due 11/13/2020	862.50
Burlington North Santa Fe due 10/01/2019	822.50
Elk River MN Sch Dist due 02/01/2017	1,475.00
Pennsylvania St due 04/01/2016	320.00
South Carolina St Hsg due 07/01/2024	1,264.12
Conley Land Contract due 08/15/2017	600.03
Accrued Interest Paid on Purchased Bonds	(83.33)
Aflac Inc	373.00
Abbott Laboratories	466.70
Adam Nat Resources	770.75
AES Trust III Pfd	2,953.12
Affiliated Managers Group	2,390.64
Ametek Inc	110.25
Apple Inc	390.25
Bryn Mawr Bank	390.00
CA Inc	710.25
Customers Bancorp Inc	1,195.32

**FORM 990PF INCOME ATTACHMENT – STATEMENT 1**

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 4 Itemization Amount</u>
Discover Financial Services	306.00
EMC Corp	86.25
Ecolab Inc	210.00
Equifax Inc	165.00
Fed Ex Corp	97.50
Fidelity Natl Information	275.60
Franklin Resources	90.00
General Electric Co	575.00
Global Payments	12.00
Hanesbrands Inc	25.50
Harbor International	806.11
Illinois Tool Works	287.50
Intel Corporation	208.00
Intuit	248.00
IShs MSCI Emerging Mkts ETF	993.56
Lowes Cos	157.50
Mercantile Bank	812.00
Microsoft Corporation	420.75
Navient Corp	336.00
Old Second Cap Tr Pfd	2,340.00
Oracle Corp	138.75
Perrigo Co	137.77
Pfizer Inc	525.00
Price T Rowe Group	594.00
Principal Financial Group	1,086.75
PrivateBancorp Inc Pfd	445.31
Prosperity Bancshares	330.00
Qualcomm Inc	515.00
RPM International	421.89
Resmed Inc	189.00
Rockwell Automation	366.89
SEI Investment Co	156.00
SLM Corporation	825.30
SS&C Technologies Hldgs	75.00
Schwab Charles Corp	157.50
Stifel Finl Corp	1,217.79
Stryker Corp	304.00

**FORM 990PF INCOME ATTACHMENT – STATEMENT 1**

ST JOHN FAMILY FOUNDATION TRUST

45-6691903

<u>DIVIDEND AND INTEREST FROM SECURITIES</u>	<u>Line 4 Itemization Amount</u>
Texas Cap Bancshares	812.50
Thermo Fisher Scientific	60.00
Tweedy Browne Global Value Fund	778.43
US Bancorp	182.89
Union Pacific Corp	450.99
Vanguard Short Term Bond	890.91
Verizon Communications	1,305.75
Visa Inc	117.00
WSFS Financial Corp	1,757.79
Western Union Co	464.00
Wyndham Worldwide	700.00
Xilinx Inc	325.00
YUM Brands	330.75
Zions Bancorporation	1,737.48
Willis Towers Watson	48.00
Schlumberger	37.50
Federated Prime Value Fund	104.06
Total Dividends and Interest.	<u>69,196.04</u>



**FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)**

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<b>CORPORATE STOCK</b>				
200.000	Aflac Inc	12,544	12,544	13,920
100.000	Aflac Inc	6,299		
1000.000	AES Corp	11,040	11,040	11,620
1100.000	AES Corp		10,516	12,782
370.000	Abbott Laboratories	12,597	12,597	14,212
105.000	Abbott Laboratories		4,172	4,033
1150.000	ACI Worldwide Inc	22,468	22,468	20,872
675.000	Adam Nat Resources	17,022	17,022	13,615
1650.000	Adam Nat Resources		28,225	33,280
100.000	Adobe Systems Inc	6,551	6,551	10,295
125.000	Affiliated Managers Group	21,886	21,886	18,163
75.000	Affiliated Managers Group		10,433	10,897
300.000	Akamai Technologies	14,655	14,655	20,004
950.000	Allscripts Healthcare Solutions	10,429	10,429	9,700
300.000	Allscripts Healthcare Solutions		3,278	3,062
150.000	Allscripts Healthcare Solutions	2,065		
250.000	Ametek Inc	13,285	13,285	12,150
75.000	Ametek Inc		3,497	3,645
175.000	Apple Inc	11,861	11,861	20,268
1275.000	Bottomline Technologies	35,443	35,443	31,901
350.000	Bottomline Technologies		9,175	8,757
125.000	Bottomline Technologies	3,606		
450.000	Bryn Mawr Bank Corp	13,148	13,148	18,968
100.000	Bryn Mawr Bank Corp		3,102	4,214
650.000	CA Inc	15,751	15,751	20,650
100.000	CA Inc	2,701		
200.000	Cabelas Inc	12,686		
1700.000	Chesapeake Energy	26,496		
350.000	Cognizant Tech Solutions	11,558	11,558	19,611
225.000	Discover Financial Svcs	14,384	14,384	16,220
75.000	Discover Financial Svcs		4,127	5,407

**FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)**

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<b>CORPORATE STOCK</b>				
800.000	Discovery Communications	26,843	26,843	21,424
750.000	EMC Corporation	18,714		
300.000	E Bay Inc	6,704		
650.000	Echo Global Logistics	12,153	12,153	16,283
50.000	Echo Global Logistics	1,125		
150.000	Ecolab Inc	15,622	15,622	17,583
125.000	Equifax Inc	12,390	12,390	14,779
1150.000	Evertec Inc	24,160	24,160	20,413
600.000	Evertec Inc		8,031	10,649
300.000	Evertec Inc	7,399		
175.000	Express Scripts Hldgs	12,199	12,199	12,038
25.000	Express Scripts Hldgs	1,743		
75.000	Fed Ex Corp	7,234	7,234	13,965
265.000	Fidelity Natl Info Svcs	10,743	10,743	20,045
700.000	First Data Corp		9,301	9,933
125.000	Fiserv Inc	5,431	5,431	13,285
25.000	Fiserv Inc	1,086		
500.000	Franklin Resources	23,238		
625.000	General Electric	14,078	14,078	19,750
300.000	Global Payments Inc	7,085	7,085	20,823
5.000	Alphabet Inc Cl A (f/k/a Google)	2,014	2,014	3,962
10.000	Alphabet Inc Cl A (f/k/a Google)	4,889		
25.000	Alphabet Inc Cl C (f/k/a Google)	12,364	12,364	19,295
425.000	Haemonetics Corp	17,784		
650.000	Hanesbrands		17,336	14,021
325.000	Hologic Inc	7,133	7,133	13,039
125.000	Hologic Inc	2,826		
75.000	Illinois Tool Works	4,677	4,677	9,185
50.000	Illinois Tool Works	3,204		
400.000	Intel Corp	11,960		

**FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)**

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<b>CORPORATE STOCK</b>				
200.000	Intuit	17,696	17,696	22,922
125.000	Lowes Co	5,802	5,802	8,890
575.000	Mercantile Bank	12,013	12,013	21,678
125.000	Mercantile Bank	2,694		
225.000	Microsoft	6,140	6,140	13,982
100.000	Microsoft	2,729		
475.000	Morgan Stanley India Fund	8,146		
700.000	Navient Corp	8,378		
350.000	Netscout Systems Inc		7,477	11,025
300.000	Netscout Systems Inc	11,082		
200.000	Oracle Corp	6,448	6,448	7,690
125.000	Oracle Corp		5,147	4,806
475.000	Panhandle Relaty Co	8,147		
300.000	Paypal Holdings	9,696	9,696	11,841
75.000	Paypal Holdings		2,880	2,960
400.000	Pfizer Inc	8,556	8,556	12,992
50.000	Pfizer Inc	1,390		
275.000	T Rowe Price Group	21,417	21,417	20,696
550.000	Principal Financial Group	17,148	17,148	31,823
125.000	Principal Financial Group		4,806	7,233
175.000	Prosperity Bancshares	8,765	8,765	12,562
100.000	Prosperity Bancshares	5,591		
200.000	Qualcomm Inc	12,498	12,498	13,040
100.000	Qualcomm Inc	7,054		
325.000	RPM International	15,008	15,008	17,495
50.000	RPM International	2,444		
150.000	Resmed Inc	8,624	8,624	9,307
100.000	Rockwell Automation	11,228	11,228	13,440
25.000	Rockwell Automation	2,930		
300.000	SEI Investment Company	13,910	13,910	14,808

**FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)**

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<b>CORPORATE STOCK</b>				
400.000	SS&C Technologies		12,061	11,440
750.000	Schwab Charles Corp		19,031	29,602
175.000	Stryker Corp	10,604	10,604	20,967
25.000	Stryker Corp	1,654		
100.000	Thermo Fisher Scientific	9,016	9,016	14,110
100.000	Towers Watson & Co	13,137		
150.000	Treehouse Foods Inc	10,858	10,858	10,829
50.000	Treehouse Foods Inc		3,403	3,609
125.000	US Bancorp	4,683	4,683	6,407
50.000	US Bancorp	1,874		
200.000	Union Pacific	20,659	20,659	20,736
625.000	Verifone Systems Inc	13,843	13,843	11,081
325.000	Verifone Systems Inc		6,161	5,762
75.000	Verisign Inc	3,712	3,712	5,705
5.000	Verisign Inc		405	381
475.000	Verizon Communications	21,694	21,694	25,356
125.000	Verizon Communications	6,226		
200.000	VISA Inc	9,711	9,711	15,604
675.000	Western Union Co	9,306	9,306	14,661
100.000	Western Union Co	1,472		
330.000	Whiting Petroleum	16,088		
350.000	Wyndham Worldwide Corp	23,544	23,544	26,730
250.000	Xilinx Inc	9,343	9,343	15,092
175.000	YUM Brands	13,254	9,364	11,083
175.000	YUM China Holdings		3,890	4,571
65.000	Allergan PLC		15,113	13,651
1500.000	Affiliated Managers Group Pfd	39,583	39,583	37,875
1000.000	Customers Bancorp		26,705	26,255
1000.000	Privatebancorp Inc Pfd		26,550	26,280

**FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)**

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<b>CORPORATE STOCK</b>				
1000.000	SLM Corp Pfd	24,640	24,640	25,029
500.000	SLM Corp Pfd		12,520	12,515
1000.000	Stifel Financial Pfd	25,850		
1000.000	Texas Cap Bancshares		25,650	25,350
1000.000	WSFS Financial Corp Pfd	26,550	26,550	25,400
500.000	WSFS Financial Corp Pfd		13,150	12,700
1000.000	Zions Bancorporation Pfd	28,100	28,100	27,880
3000.000	Old Second Cap Trust Pfd	34,725	34,725	30,540
875.000	AES Trust III Pfd	43,114	43,114	44,100
75.000	Alibaba Group Holding		6,164	6,586
900.000	IShares MSCI Emerging Mkts	42,991	42,991	38,205
425.000	IShares MSCI Emerging Mkts	21,683		
75.000	Schlumberger	5,450		
125.000	Perrigo Co	18,800	18,800	10,404
150.000	Perrigo Co		15,730	12,484
693.110	Harbor Intl Fund	44,295	44,295	40,485
595.000	Templeton Dragon Fund	15,711		
1521.720	Tweedy Browne Global Value	40,645	40,645	38,104
200.481	Tweedy Browne Global Value	5,355		
	<b>TOTALS</b>	<b>1,426,977</b>	<b>1,411,513</b>	<b>1,595,477</b>

**FORM 990PF, PART II, BALANCE SHEETS (Asset Section – Lines 10a thru 10c)**

<u>Par/Shares</u>	<u>Description</u>	<u>Beginning Book Value</u>	<u>End of Year Book Value</u>	<u>End of Year Market Value</u>
<b>STATE GOV'T/CORPORATE BONDS</b>				
17500.000	Burlington North Santa Fe	18,131	18,131	18,820
25000.000	Computer Sciences	24,831	24,831	25,885
25000.000	Fidelity Natl Information Svcs	26,069	26,069	25,690
40000.000	General Electric Cap 09/07/2022	40,154	40,154	40,852
25000.000	Goldman Sachs Group	24,295	24,295	24,045
40000.000	Qualcomm Inc	39,418	39,418	40,532
30000.000	Sara Lee Corp	31,597	31,597	31,429
40000.000	Symantec Corp	42,093	42,093	41,034
50000.000	Washington REIT	48,994	48,994	49,870
25000.000	Western Union Co	27,124		
25000.000	Zoetis Inc	25,375	25,375	25,659
25000.000	American Muni Power Ohio	27,852	27,852	26,474
10000.000	American Muni Power Ohio		11,182	10,589
40000.000	Cuyahoga County OH Econ Dev 2025	43,865	43,865	42,695
25000.000	Elk River MN Sch Dist	27,752	27,752	25,085
25000.000	Fulton County GA	28,898	28,898	27,583
25000.000	Hastings MN Econ Dev	25,899		
40000.000	Johnson County KS Sch Dist	41,528	41,528	41,544
25000.000	Kansas City MO	27,752	27,752	26,929
40000.000	Maryland St Econ Dev	43,665	43,665	44,887
40000.000	Oshkosh WI Wtr Rev	40,759		
25000.000	Passaic County NJ	25,308	25,308	25,262
20000.000	Pennsylvania State Build America	19,571		
35000.000	South Carolina Hsg Finance	35,842	35,842	35,493
350.000	Vanguard Short Term Bond ETF	28,236	28,236	27,807
550.000	Vanguard Short Term Bond ETF	44,370		
25000.000	Washoe County NV Sch Dist	28,404	28,404	26,369
	<b>TOTALS</b>	<b>837,782</b>	<b>691,241</b>	<b>684,533</b>

## ST JOHN FAMILY FOUNDATION TRUST

45-6691903

FORM 990-PF PART IV ATTACHMENTCAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
<b>HELD LESS THAN ONE YEAR</b>						
175.000 AKAMAI TECHNOLOGIES	P	VARIOUS	11/17/2016	11,663	8,895	2,768
25.000 BRYN MAWR BANK	P	08/19/2016	12/28/2016	1,050	776	274
800.000 CHESAPEAKE ENERGY	P	VARIOUS	02/11/2016	1,304	10,197	(8,893)
250.000 EMC CORP	P	03/13/2015	02/29/2016	6,570	6,418	152
100.000 FRANKLIN RESOURCES	P	03/13/2015	02/29/2016	3,641	5,203	(1,562)
400.000 INTEL CORP	P	07/16/2015	07/12/2016	13,794	11,960	1,834
100.000 ISHS MSCI EMERGING MKTS	P	05/20/2015	02/29/2016	3,705	5,194	(1,489)
700.000 NAVIENT CORP	P	11/24/2015	10/12/2016	9,893	8,378	1,515
150.000 NETSCOUT SYSTEMS INC	P	07/12/2016	11/17/2016	4,849	3,561	1,288
475.000 PANHANDLE REALTY CO	P	09/08/2015	02/11/2016	6,294	8,147	(1,853)
250.000 STIFEL FINL CORP PFD	P	06/16/2016	08/12/2016	6,250	6,413	(163)
<b>HELD MORE THAN ONE YEAR</b>						
100.000 AFLAC INC	P	07/09/2014	04/20/2016	6,798	6,299	499
150.000 ALLSCRIPTS HEALTHCARE	P	05/06/2013	08/19/2016	1,886	2,065	(179)
10.000 ALPHABET INC CL A	P	VARIOUS	11/17/2016	7,860	4,889	2,971
125.000 BOTTOMLINE TECHNOLOGIES	P	06/23/2015	12/28/2016	3,109	3,606	(497)
100.000 CA INC	P	10/23/2014	08/19/2016	3,408	2,701	707
200.000 CABELAS INC	P	VARIOUS	05/06/2016	10,203	12,686	(2,483)
900.000 CHESAPEAKE ENERGY	P	VARIOUS	02/11/2016	1,467	16,299	(14,832)
500.000 EMC CORP	P	VARIOUS	02/29/2016	13,141	12,296	845
300.000 EBAY INC	P	VARIOUS	02/29/2016	7,203	6,704	499
50.000 ECHO GLOBAL LOGISTICS	P	10/08/2015	12/28/2016	1,255	1,125	130
300.000 EVERTEC INC	P	VARIOUS	04/20/2016	4,228	7,399	(3,171)
25.000 EXPRESS SCRIPTS HOLDINGS	P	10/07/2014	12/28/2016	1,738	1,743	(5)

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<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
<b>HELD MORE THAN ONE YEAR</b>						
25.000 FISERV INC	P	06/07/2013	08/19/2016	2,560	1,086	1,474
400.000 FRANKLIN RESOURCES	P	VARIOUS	02/29/2016	14,566	18,035	(3,469)
425.000 HAEMONETICS CORP	P	VARIOUS	11/17/2016	16,675	17,784	(1,109)
125.000 HOLOGIC INC	P	VARIOUS	02/29/2016	4,504	2,826	1,678
50.000 ILLINOIS TOOL WORKS	P	VARIOUS	12/28/2016	6,192	3,204	2,988
325.000 ISHARES CORE MSCI EMERGING MARKETS ETF	P	VARIOUS	08/19/2016	14,745	16,489	(1,744)
125.000 MERCANTILE BANK	P	03/26/2014	12/28/2016	4,749	2,694	2,055
100.000 MICROSOFT CORP	P	01/15/2013	08/19/2016	5,528	2,729	2,799
475.000 MORGAN STANLEY INDIA FUND	P	VARIOUS	10/12/2016	13,057	8,146	4,911
300.000 NETSCOUT SYSTEMS	P	09/08/2015	11/17/2016	9,697	11,082	(1,385)
50.000 PFIZER INC	P	01/29/2013	08/19/2016	1,746	1,390	356
100.000 PROSPERITY BANCSHARES	P	10/07/2014	12/28/2016	7,339	5,591	1,748
100.000 QUALCOMM INC	P	VARIOUS	08/19/2016	6,255	7,054	(799)
50.000 RPM INTERNATIONAL	P	07/16/2015	12/28/2016	2,707	2,444	263
25.000 ROCKWELL AUTOMATION	P	09/04/2014	12/28/2016	3,387	2,930	457
75.000 SCHLUMBERGER	P	01/15/2013	02/11/2016	5,041	5,450	(409)
25.000 STRYKER CORP	P	05/06/2013	12/28/2016	3,016	1,654	1,362
595.000 TEMPLETON DRAGON FUND	P	VARIOUS	04/20/2016	10,362	15,711	(5,349)
200.481 TWEEDY BROWNE GLOBAL FD	P	10/23/2014	12/28/2016	5,000	5,355	(355)
50.000 US BANCORP	P	07/22/2013	12/28/2016	2,602	1,874	728
550.000 VANGUARD SHORT-TERM BON	D	12/26/2010	10/12/2016	44,211	44,370	(159)
125.000 VERIZON COMMUNICATIONS	P	VARIOUS	07/12/2016	6,891	6,226	665
100.000 WESTERN UNION CO	P	04/02/2013	08/19/2016	2,109	1,472	637
330.000 WHITING PETROLEUM CORP	P	VARIOUS	02/11/2016	1,584	16,088	(14,504)



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<u>Description of Property</u>	<u>How Acquired</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Cost</u>	<u>Gain/ Loss</u>
<b>HELD MORE THAN ONE YEAR</b>						
100.000 WILLIS TOWERS WATSON	P	03/19/2015	05/05/2016	12,698	13,137	(439)
25000.000 HASTINGS MN ECON DEV NOTE DUE 02/01/2025	P	01/09/2014	03/01/2016	25,000	25,899	(899)
40000.000 OSHKOSH WI WATER REV BOND DUE 01/01/2025	P	02/25/2014	10/18/2016	40,000	40,759	(759)
1000.000 STIFEL FINANCIAL PFD	P	VARIOUS	08/12/2016	25,000	25,850	(850)
25000.000 WESTERN UNION CO NOTE DUE 10/01/2016	P	04/01/2013	10/03/2016	25,000	27,124	(2,124)
20000.000 PENNSYLVANIA STATE CTFS BOND DUE 04/01/2016	D	12/26/2010	04/01/2016	<u>20,000</u>	<u>19,571</u>	<u>429</u>
Capital Gain (Loss) From Detail				473,530	506,978	<u>(33,448)</u>
Capital Gain Dividends						
ADAM NATURAL RESOURCES						1,615
MORGAN STANLEY INDIA FUND						143
TWEEDY BROWNE GLOBAL VALUE						586
VANGUARD SHORT TERM BOND ETF						<u>2</u>
Total Capital Gain Dividends						<u>2,346</u>
TOTAL GAIN/LOSS						<u>(31,102)</u>