

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	1,085,397	2,158,265	2,158,265		
	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)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ 716,158 Less accumulated depreciation (attach schedule) ▶ 514,201	210,281	201,957	680,590		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	21,752,451	40,180,545	40,180,545		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,048,129	42,540,767	43,019,400			
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 ▶ _____)	1,303	0			
	23	Total liabilities (add lines 17 through 22)	1,303	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	4,719,735	4,719,735			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	18,327,091	37,821,032			
30	Total net assets or fund balances (see instructions)	23,046,826	42,540,767				
31	Total liabilities and net assets/fund balances (see instructions) .	23,048,129	42,540,767				

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	23,046,826
2	Enter amount from Part I, line 27a	2	15,215,681
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,278,260
4	Add lines 1, 2, and 3	4	42,540,767
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	42,540,767

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,814,101
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	1,205,793	25,843,788	0 046657
2014	1,109,980	24,223,815	0 045822
2013	922,032	22,170,428	0 041588
2012	871,945	18,334,094	0 047559
2011	860,963	17,795,149	0 048382
2 Total of line 1, column (d)			2 0 230008
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 046002
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 27,793,655
5 Multiply line 4 by line 3			5 1,278,564
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,773
7 Add lines 5 and 6			7 1,298,337
8 Enter qualifying distributions from Part XII, line 4			8 1,275,908

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	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	1	39,547
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	39,547
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	39,547
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	37,547
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ SD _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 991 .	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of LAURA RHODENBAUGH Telephone no (785) 827-0910			

Located at **2121 E CRAWFORD PLACE SALINA KS** ZIP+4 **67401**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/> 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b			No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(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	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.			▶	0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	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	25,505,284
b	Average of monthly cash balances.	1b	1,058,022
c	Fair market value of all other assets (see instructions).	1c	1,653,603
d	Total (add lines 1a, b, and c).	1d	28,216,909
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	28,216,909
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	423,254
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	27,793,655
6	Minimum investment return. Enter 5% of line 5.	6	1,389,683

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	1,389,683
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	39,547
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39,547
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,350,136
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,350,136
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,350,136

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	1,275,908
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	1,275,908
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	1,275,908

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				1,350,136
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,252,865	
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 ▶ \$ 1,275,908				
a Applied to 2015, but not more than line 2a			1,252,865	
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.				23,043
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				1,327,093
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))
See Additional Data Table

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,260,736
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

	Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign 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.

Sign Here	which preparer has any knowledge		<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	***** Signature of officer or trustee	2017-05-09 Date	

Paid Preparer Use Only	TIMOTHY P WATSON		2017-05-09		
	Firm's name ► WATSON & STOLL CPAS LLC				Firm's EIN ► 27-3095029
	Firm's address ► 1790 38TH STREET STE 106 BOULDER, CO 80301				Phone no (303) 630-0450

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.)
ETRADE CAPITAL GAIN DISTRIBUTION	P		
OAKMARK FUND	P		
THIRD AVE VALUE	P		
THIRD AVE VALUE	P		
BAILEY VALUE LIMITED PARTNERSHIP	P		
BAILEY VALUE LIMITED PARTNERSHIP	P		
MASTERCARD INCORPORATED	P	2016-09-30	2016-10-27
BERKSHIRE HATHAWAY	D	2008-06-18	2016-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,628			9,628
31			31
85			85
12			12
		1,545	-1,545
28,647			28,647
988,978		391,680	597,298
1,182,597		2,652	1,179,945

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	
			9,628
			31
			85
			12
			-1,545
			28,647
			597,298
			1,179,945

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEWART HOREJSI	PRESIDENT / DIRECTOR 2 00	24,000	0	0
BELLERIVE QUEEN STREET ST PETER BB				
STEPHEN MILLER	VP / ASSISTANT SECRETARY 0 00	0	0	0
2344 SPRUCE STREET SUITE A BOULDER, CO 80302				
LAURA RHODENBAUGH	VP / SECRETARY / TREASURER 0 00	0	0	0
2121 E CRAWFORD PLACE SALINA, KS 67401				
SUSAN CICIORA	DIRECTOR 0 00	0	0	0
2911 OAK BROOK HILLS ROAD OAK BROOK, IL 60523				
JOHN HOREJSI	DIRECTOR 0 00	0	0	0
1736 JACOBS DRIVE GALLATIN, TN 37066				

Form 990PF Part XV Line 1a - 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).

STEWART HOREJSI
SUSAN CICIORA
JOHN HOREJSI

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AATS GRAHAM FOUNDATION 500 CUMMINGS DRIVE STE 4550 BEVERLY, MA 01915	NONE	501(C)(3)	SCHOLARSHIP FUND	10,000
ADVOCATE CHARITABLE FOUNDATION 205 W TOHY AVE STE 225 PARK RIDGE, IL 60068	NONE	501(C)(3)	GENERAL FUND	1,000
ASU FOUNDATION PO BOX 2260 TEMPE, AZ 85280	NONE	501(C)(3)	HOREJSI FAMILY SCHOLARSHIP	160,000
ASU FOUNDATION PO BOX 2260 TEMPE, AZ 85280	NONE	501(C)(3)	DEAN'S COUNCIL OF 100 FUND	2,797
ASU SUN ANGEL FOUNDATION PO BOX 872205 TEMPE, AZ 85287	NONE	501(C)(3)	SCHOLARSHIP FUND	25,000
AUDLANK MEDIA NFP 545 SHERIDAN BLVD WINNETKA, IL 60093	NONE	501(C)(3)	GENERAL FUND	1,000
BOULDER PHILHARMONIC ORCHESTRA 2590 WALNUT STREET BOULDER, CO 80302	NONE	501(C)(3)	MUSIC EDUCATION - FANFARE EVENT	5,000
BROOKFIELD ZOO 3300 S GOLF ROAD BROOKFIELD, IL 60513	NONE	501(C)(3)	GENERAL FUND	2,000
CARDIAC SURGERY RESEARCH & EDUCATION FOUNDATION 4400 W 95TH STREET OAK LAWN, IL 60453	NONE	501(C)(3)	RESEARCH AND EDUCATION	2,000
CHARITIES AID FOUNDATION OF AMERICA 1800 DIAGNOL ROAD STE 150 ALEXANDRIA, VA 223142840	NONE	501(C)(3)	CHILDREN'S TRUST OF BB	217,391
CHARITIES AID FOUNDATION OF AMERICA 1800 DIAGNOL ROAD STE 150 ALEXANDRIA, VA 223142840	NONE	501(C)(3)	SANDY LANE CHARITY BB	264,583
CHILDREN'S ONCOLOGY SERVICES INC 213 WEST INSTITUTE PLACE STE 306 CHICAGO, IL 606103588	NONE	501(C)(3)	GENERAL FUND	500
COLORADO MUSIC FESTIVAL & CENTER FOR MUSICAL ARTS 200 E BASELINE RD LAFAYETTE, CO 80026	NONE	501(C)(3)	GENERAL FUND	30,000
DESERT CLASSIC CHARITIES 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	NONE	501(C)(3)	GENERAL FUND	21,000
DONORS TRUST INC 1800 DIAGONAL ROAD STE 280 ALEXANDRIA, VA 22314	NONE	501(C)(3)	FREEDOM'S ROAD	20,000
Total ►				1,260,736
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ELMHURST MEMORIAL HEALTHCARE 155 E BRUCH HILL ROAD ELMHURST, IL 60123	NONE	501(C)(3)	GENERAL FUND	1,000
EPISCOPAL PARISH OF ST BARNABAS 6715 N MOCKINGBIRD LANE SCOTTSDALE, AZ 85253	NONE	501(C)(3)	ANGEL TREE FUND	100,000
FRIENDS OF MISSOULA PARKS INC 317 E SPRUCE STREET MISSOULA, MT 59802	NONE	501(C)(3)	DONATION FOR TREES	5,000
FRIENDS OF MISSOULA PARKS INC 317 E SPRUCE STREET MISSOULA, MT 59802	NONE	501(C)(3)	DONATION FOR PARKS	5,000
GREATER SALINA COMMUNITY FOUNDATION PO BOX 2876 SALINA, KS 674022876	NONE	501(C)(3)	SALINA FIRST TREE	100
HOLY APOSTLES GREEK ORTHODOX CHURCH 2501 SOUTH WOLF ROAD WESTCHESTER, IL 60154	NONE	501(C)(3)	GENERAL FUND	1,000
KANSAS UNIVERSITY OF ENDOWMENT ASSN PO BOX 928 LAWRENCE, KS 66044	NONE	501(C)(3)	DONATION FOR BUSINESS SCHOOL & ALUMNI ASSOCIATION	75,000
KU WILLIAMS FUND PO BOX 298 LAWRENCE, KS 66044	NONE	501(C)(3)	SCHOLARSHIP FUND	50,000
LEAVE NO TRACE CTR FOR OUTDOOR ETHICS 1000 NORTH STREET BOULDER, CO 80304	NONE	501(C)(3)	GENERAL FUND	500
LIKE PHILHARMONIC INC 60 LINCOLN CENTER PLAXA BOX 630 NEW YORK, NY 10023	NONE	501(C)(3)	GENERAL FUND	7,500
LIVE LIKE KAYLA FOUNDATION 500 LA TERAZZA BLVD STE 150 ESCONDIDO, CA 92025	NONE	501(C)(3)	GENERAL FUND	5,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	NONE	501(C)(3)	MEMORIUM FUND	5,000
MILWAUKEE WORLD FESTIVAL INC 200 N HARBOR DRIVE MILWAUKEE, WI 53202	NONE	501(C)(3)	GENERAL FUND	1,615
MINNEAPOLIS FREE METHODIST CHURCH 845 WOODLAND AVE MINNEAPOLIS, KS 67467	NONE	501(C)(3)	MEMORIAL	250
MISSOULA ART MUSEUM 335 N PATTEE MISSOULA, MT 59802	NONE	501(C)(3)	ANNUAL CAMPAIGN	40,000
Total ► 3a				1,260,736

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSOULA COMMUNITY FOUNDATION INC 110 W FRONT STREET MISSOULA, MT 59802	NONE	501(C)(3)	CLIMATE SMART MISSOULA	1,000
NATIONAL SPORTS CENTER FOR THE DISABLED 1801 MILE HIGH STADIUM CIRCLE 1500 DENVER, CO 80204	NONE	501(C)(3)	GENERAL FUND	5,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, IL 60208	NONE	501(C)(3)	GENERAL FUND	10,000
POSITIVE COACHING INC 540 MOHAWK DRIVE 21 BOULDER, CO 80303	NONE	501(C)(3)	GENERAL FUND	1,000
PUBLIC BROADCASTING OF COLORADO 7409 S ALTON CT CENTENNIAL, CO 80112	NONE	501(C)(3)	GENERAL FUND	2,500
SALINA CHRISTIAN ACADEMY 1200 S LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	501(C)(3)	GENERAL FUND	5,000
SALINA PRESBYTERIAN MANOR ENDOWMENT FUND 2601 E CRAWFORD ST SALINA, KS 67401	NONE	501(C)(3)	GENERAL FUND	500
SDSU FOUNDATION 815 MEDARY AVE BOX 525 BROOKINGS, SD 57007	NONE	501(C)(3)	GENERAL FUND	1,000
SENTINELS OF FREEDOM SCHOLARSHIP FOUNDATION PO BOX 1316 SAN RAMON, CA 94583	NONE	501(C)(3)	SCHOLARSHIP FUND	25,000
SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	501(C)(3)	GENERAL FUND	3,000
ST FRANCIS HOSPITAL 100 PORT WASHINGTON BLVD ROSLYN, NY 11576	NONE	501(C)(3)	MEMORIAL	5,000
THE BANQUET 900 E 8TH STREET SIOUX FALLS, SD 57103	NONE	501(C)(3)	GENERAL FUND	2,500
THE FOUNDATION FOR BLIND CHILDREN 1234 EAST NORTHERN AVE PEHONIX, AZ 85020	NONE	501(C)(3)	GENERAL FUND	10,000
THE PHOENIX SYMPHONY ONE NORTH FIRST ST SUITE 200 PHOENIX, AZ 85004	NONE	501(C)(3)	GIFT - GENERAL FUND	5,000
THE UCLA FOUNDATION 405 HILGARD DRIVE LOS ANGELES, CA 90095	NONE	501(C)(3)	CAPITAL CAMPAIGN	100,000
Total ►				1,260,736
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THUNDERBIRDS CHARITIES 7226 N 16TH STREET 100 PHOENIX, AZ 85020	NONE	501(C)(3)	GENERAL FUND	5,000
UNIVERSITY OF COLORADO FOUNDATION 4740 WALNUT ST BOULDER, CO 80301	NONE	501(C)(3)	MUSIC DEPARTMENT	10,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 598077159	NONE	501(C)(3)	SCHOLARSHIP FUND	2,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 598077159	NONE	501(C)(3)	DONATION FOR GLOBAL PUBLIC HEALTH MINOR	2,000
WESTERN STATE COLORADO UNIVERSITY FOUNDATION PO BOX 7159 GUNNISON, CO 81230	NONE	501(C)(3)	GENERAL FUND	5,000
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE	501(C)(3)	GENERAL FUND	1,000
Total ► 3a				1,260,736

TY 2016 Accounting Fees Schedule**Name:** HOREJSI CHARITABLE FOUNDATION INC**EIN:** 46-0447536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,370	5,733		637

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: HOREJSI CHARITABLE FOUNDATION INC

EIN: 46-0447536

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BLDG 253 N SANTA	1979-05-01	64,000	64,000	SL	15 000000000000	0	0		
LAND	1979-05-01	123,997		L		0	0		
H & A/C @253 N S	1980-01-01	16,293	16,293	SL	10 000000000000	0	0		
REMODEL 253 N SANTA	1980-01-01	98,541	98,541	SL	15 000000000000	0	0		
FULLY DEPRECIATED FURNITURE & FIXTURES	1980-01-01	21,520	21,520	SL	5 000000000000	0	0		
FENCE & SLAB N WHSE	1981-10-01	19,804	19,804	SL	15 000000000000	0	0		
STORE REMODEL-B AL	1983-05-01	11,214	11,214	SL	15 000000000000	0	0		
STORE REMODEL-RITT	1983-05-01	2,331	2,331	SL	15 000000000000	0	0		
WILBUR CONSTRUCTIONS	1984-05-01	18,377	18,377	SL	18 000000000000	0	0		
TRUCK BUILDING	1984-10-01	15,723	15,723	SL	18 000000000000	0	0		
LAUNDROMAT 340 N S	1987-09-02	27,872	25,364	SL	31 500000000000	885	885		
CHAIN LINK FENCE	1996-09-07	4,416	3,464	SL	31 500000000000	140	140		
NEW CYLINDER PREP	1997-07-31	114,854	86,920	SL	31 500000000000	3,646	3,646		
ELECTRICAL NEW CYL	1997-07-31	34,825	34,825	SL	15 000000000000	0	0		
RETAIL STORE BUILDING	1997-12-17	76,195	46,845	SL	39 000000000000	1,954	1,954		
BWS-S WAREHOUSE BLDG	1997-12-17	61,920	38,069	SL	39 000000000000	1,588	1,588		
H2 PUMP BLDG	1999-02-10	4,276	2,588	SL	39 000000000000	110	110		

TY 2016 General Explanation Attachment**Name:** HOREJSI CHARITABLE FOUNDATION INC**EIN:** 46-0447536**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	INFO REGARDING CONTROLLED ENTITIES	FORM 990, PAGE 5, PART VII_A, LINE 11	TRANSFERS FROM CONTROLLED ENTITIES, PART VII-A, LINE 11 INFORMATION REGARDING CONTROLLED ENTITY NAME BWS, LLC EIN 48-1160771 ADDRESS 2121 E. CRAWFORD PLACE, SALINA, KS 67401 NO TRANSFERS IN 2016 - \$0 TRANSFERED

TY 2016 Investments - Land Schedule**Name:** HOREJSI CHARITABLE FOUNDATION INC**EIN:** 46-0447536

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BLDG 253 N SANTA	64,000	64,000	0	
LAND	123,997	0	123,997	
H & A/C @253 N. S	16,293	16,293	0	
REMODEL 253 N. SANTA	98,541	98,541	0	
FULLY DEPRECIATED FURNITURE & FIXTURES	21,520	21,520	0	
FENCE & SLAB N WHSE	19,804	19,804	0	
STORE REMODEL-B AL	11,214	11,214	0	
STORE REMODEL-RITT	2,331	2,331	0	
WILBUR CONSTRUCTIONS	18,377	18,377	0	
TRUCK BUILDING	15,723	15,723	0	
LAUNDROMAT 340 N S	27,872	26,249	1,623	
CHAIN LINK FENCE	4,416	3,604	812	
NEW CYLINDER PREP	114,854	90,566	24,288	
ELECTRICAL NEW CYL	34,825	34,825	0	
RETAIL STORE BUILDING	76,195	48,799	27,396	
BWS-S WAREHOUSE BLDG	61,920	39,657	22,263	
H2 PUMP BLDG	4,276	2,698	1,578	

TY 2016 Investments - Other Schedule**Name:** HOREJSI CHARITABLE FOUNDATION INC**EIN:** 46-0447536

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VARIOUS SECURITIES	FMV	39,526,377	39,526,377
INVESTMENT IN BWS, LLC	FMV	134,382	134,382
INVESTMENT IN BAILEY VALUE LTD PARTNERSHIP	FMV	519,786	519,786

TY 2016 Legal Fees Schedule**Name:** HOREJSI CHARITABLE FOUNDATION INC**EIN:** 46-0447536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	12,035	0		12,035

TY 2016 Other Expenses Schedule**Name:** HOREJSI CHARITABLE FOUNDATION INC**EIN:** 46-0447536**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK AND BROKERAGE FEES	566	566		0
401K MANAGEMENT FEES	2,500	2,500		0
INVESTMENT FEES (BAILEY)	931	931		0
MANAGEMENT FEES	2,500	0		2,500
POSTAGE AND SHIPPING	1,518	1,518		0
SUPPLIES	668	668		0
BANK CHARGES	45	45		0
WATER SAMPLING & ENVIRONMENTAL COSTS	18,151	18,151		0
TAXES & LICENSES	50	50		0
DUES & SUBSCRIPTIONS	450	450		0

TY 2016 Other Income Schedule**Name:** HOREJSI CHARITABLE FOUNDATION INC**EIN:** 46-0447536**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF PRIOR YEAR FEDERAL EXCISE TAXES	12,247		12,247

TY 2016 Other Increases Schedule

Name: HOREJSI CHARITABLE FOUNDATION INC
EIN: 46-0447536

Description	Amount
MARK SECURITIES TO MARKET VALUE	4,278,260

TY 2016 Other Liabilities Schedule**Name:** HOREJSI CHARITABLE FOUNDATION INC**EIN:** 46-0447536

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL LIABILITIES	1,303	0

**TY 2016 Substantial Contributors
Schedule****Name:** HOREJSI CHARITABLE FOUNDATION INC**EIN:** 46-0447536

Name	Address
SUSAN L CICIORA	2911 OAK BROOK HILLS ROAD OAK BROOK, IL 60523
STEWART R HOREJSI	BELLERIVE QUEEN STREET ST PETER BB
JOHN S HOREJSI	1736 JACOBS DRIVE GALLATIN, TN 37066

TY 2016 Taxes Schedule**Name:** HOREJSI CHARITABLE FOUNDATION INC**EIN:** 46-0447536

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,836	1,836		0
LICENSES AND PERMITS	10	10		0

TY 2016 TransfersFrmControlledEntities**Name:** HOREJSI CHARITABLE FOUNDATION INC**EIN:** 46-0447536

Name	US / Foreign Address	EIN	Description	Amount
BWS LLC	2121 E CRAWFORD PLACE SALINA, KS 67401	48-1160771	NO TRANSFERS IN 2016	0
Total				0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization HOREJSI CHARITABLE FOUNDATION INC	Employer identification number 46-0447536

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization HOREJSI CHARITABLE FOUNDATION INC	Employer identification number 46-0447536
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SUSAN L CICIORA 2911 OAK BROOK HILLS ROAD OAKBROOK, IL60523	\$ 9,092,412	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	STEWART R HOREJSI BELLERIVE QUEEN STREET ST PETER, BB	\$ 4,330,925	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	JOHN S HOREJSI 1736 JACOBS DRIVE GALLATIN, TN37066	\$ 1,078,670	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization HOREJSI CHARITABLE FOUNDATION INC	Employer identification number 46-0447536
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BERKSHIRE HATHAWAY INC - BRK-A, 42 SHARES	\$ 9,092 412	2016-10-11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	BERKSHIRE HATHAWAY INC - BRK-A, 1 SHARES	\$ 216 000	2016-10-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	BERKSHIRE HATHAWAY INC - BRK-A, 19 SHARES	\$ 4,114 925	2016-10-07
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	BERKSHIRE HATHAWAY INC - BRK-A, 1 SHARES	\$ 216 840	2016-10-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	BERKSHIRE HATHAWAY INC - BRK-A, 4 SHARES	\$ 861 830	2016-10-06
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization HOREJSI CHARITABLE FOUNDATION INC	Employer identification number 46-0447536
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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