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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

, and ending

| | | |
|--|--|--|
| Name of foundation MARY AND CHARLES SETHNESS CHARITABLE FOUNDATION | | A Employer identification number 90-0103956 |
| Number and street (or P O box number if mail is not delivered to street address) 180 NORTH STETSON AVENUE | Room/suite 1940 | B Telephone number (312) 819-4060 |
| City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60601 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,687,193. (Part I, column (d) must be on cash basis.) | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F 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)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | 350,000. | | N/A | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 13,546. | 13,546. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 6,153. | 6,153. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 63,684. | | | |
| | b Gross sales price for all assets on line 6a | 802,126. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 63,684. | | |
| | 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) | | | | | |
| 11 Other income | | | | | |
| 12 Total. Add lines 1 through 11 | 433,383. | 83,383. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees STMT 3 | 15,378. | 13,378. | | 2,000. |
| | b Accounting fees | | | | |
| | c Other professional fees STMT 4 | 24,866. | 24,866. | | 0. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 5 | 434. | 0. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 6 | 66. | 66. | | 0. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 40,744. | 38,310. | | 2,000. |
| | 25 Contributions, gifts, grants paid | 118,000. | | | 118,000. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 158,744. | 38,310. | | 120,000. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 274,639. | | | | |
| b Net investment income (if negative, enter -0-) | | 45,073. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | Beginning of year | End of year | |
|------------------------------------|--|---|------------|-------------------|----------------|-----------------------|
| | | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | | - 879. | | |
| | 2 | Savings and temporary cash investments | | 6,641. | 100,379. | 100,379. |
| | 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 | | | | |
| | 7 | Other notes and loans receivable ▶ | | | | |
| | | 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 STMT 8 | | 712,280. | 746,587. | 747,294. |
| | b | Investments - corporate stock STMT 9 | | 1,250,891. | 1,396,606. | 1,839,520. |
| | c | Investments - corporate bonds | | | | |
| | 11 | Investments - land, buildings, and equipment: basis ▶ | | | | |
| | Less: accumulated depreciation ▶ | | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other | | | | | |
| 14 | Land, buildings, and equipment: basis ▶ | | | | | |
| | Less: accumulated depreciation ▶ | | | | | |
| 15 | Other assets (describe ▶) | | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 1,968,933. | 2,243,572. | 2,687,193. | |
| 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 | | | | |
| | 22 | Other liabilities (describe ▶) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input 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 | | 1,968,933. | 2,243,572. | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. | 0. | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | 0. | 0. | | |
| 30 | Total net assets or fund balances | | 1,968,933. | 2,243,572. | | |
| 31 | Total liabilities and net assets/fund balances | | 1,968,933. | 2,243,572. | | |

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 | 1,968,933. |
| 2 | Enter amount from Part I, line 27a | 2 | 274,639. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 2,243,572. |
| 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 | 2,243,572. |

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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 | | | |
| b SEE ATTACHED STATEMENTS | | | |
| 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 | | | |
| b | | | |
| c | | | |
| d | | | |
| e 802,126. | | 738,442. | 63,684. |

| 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 | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | 63,684. |

| | | | |
|---|---|---|---------|
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 63,684. |
| 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). If (loss), enter -0- in Part I, line 8 | { } | 3 | N/A |

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 the 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 | 87,012. | 2,197,943. | .039588 |
| 2014 | 74,258. | 1,903,492. | .039011 |
| 2013 | 64,732. | 1,545,926. | .041873 |
| 2012 | 28,500. | 1,123,910. | .025358 |
| 2011 | 11,900. | 662,340. | .017967 |

| | | |
|--|---|------------|
| 2 Total of line 1, column (d) | 2 | .163797 |
| 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 | .032759 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | 4 | 2,451,350. |
| 5 Multiply line 4 by line 3 | 5 | 80,304. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 451. |
| 7 Add lines 5 and 6 | 7 | 80,755. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 120,000. |

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.

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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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 451. |
| 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 | 451. |
| 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 | 451. |
| 6 Credits/Payments: | | | |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 340. | |
| 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 | 340. | |
| 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 | 111. | |
| 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 <input type="checkbox"/> Refunded <input checked="" type="checkbox"/> | 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? | | X |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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. | | X |
| 1c Did the foundation file Form 1120-POL for this year? | | X |
| 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. | | X |
| 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 | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | X |
| 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? | | X |
| 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 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u> | | |
| 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 | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

N/A

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Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|----------|------------|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | | X |
| 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) | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | X | |
| 14 The books are in care of ► CHARLES F. MOLES/SECRETARY-DIRECTOR Telephone no. ► (312) 819-4060 Located at ► 180 NORTH STETSON AVENUE, SUITE 1940, CHICAGO, IL ZIP+4 ► 60601 | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year | 15 | N/A |
| 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16 | X |

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

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

| | Yes | No |
|--|-----|----------|
| 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> | 1b | X |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? | 1c | X |
| 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 ► _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ | 2b | |
| 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.) N/A | 3b | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| 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 | X |

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

| (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 |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 10 | | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

0

Part VIII

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

| | | |
|---|---------------------|------------------|
| 3 Five highest-paid independent contractors for professional services. 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 | N/A | |
| | | |
| 2 | | |
| | | |
| 3 | | |
| | | |
| 4 | | |
| | | |

Part IX-B

Summary of Program-Related Investments

| | | |
|---|-----|--------|
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | | Amount |
| 1 | N/A | |
| | | |
| 2 | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | | 0. |

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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 | 2,423,704. |
| b | Average of monthly cash balances | 1b | 64,976. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 2,488,680. |
| 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 | 2,488,680. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 37,330. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,451,350. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 122,568. |

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 | 122,568. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | 2a | 451. |
| b | Income tax for 2016. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 451. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 122,117. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 122,117. |
| 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 | 122,117. |

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 | 120,000. |
| 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 | 120,000. |
| 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 | 5 | 451. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 119,549. |

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.

Form 990-PF (2016)

MARY AND CHARLES SETHNESS CHARITABLE
FOUNDATION

Form 990-PF (2016)

90-0103956

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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 | | | | 122,117. |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only | | | 107,035. | |
| b Total for prior years: | | 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: ► \$ 120,000. | | | | |
| a Applied to 2015, but not more than line 2a | | | 107,035. | |
| 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 | 0. | | | 12,965. |
| 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 instr. | | | 0. | |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 | | | | 109,152. |
| 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 | 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 | | | | |

MARY AND CHARLES SETHNESS CHARITABLE

Form 990-PF (2016)

FOUNDATION

90-0103956

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Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|---|--|--------------------------------------|-------------------------------------|-----------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| a Paid during the year | | | | |
| 826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| ALLIANCE FOR THE GREAT LAKES 150 NORTH MICHIGAN AVENUE CHICAGO, IL 60601 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 1,000. |
| AMERICAN RIVER CONSERVANCY 348 HIGHWAY 49 - P.O. BOX 562 COLOMA, CA 95613 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 5,000. |
| AMERICANS UNITED FOR SEPARATION OF CHURCH AND STATE 1901 L STREET NW, SUITE 400 WASHINGTON, DC 20036 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 1,000. |
| BIG SHOULDERS FUND 212 WEST VAN BUREN, SUITE 900 CHICAGO, IL 60607 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| Total | SEE CONTINUATION SHEET(S) | | | 118,000. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| Total | | | | 0. |

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Form 990-PF (2016)

Part XVI-A Analysis of Income-Producing Activities

| Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|---------------------------|---------------|--------------------------------------|---------------|---|
| (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 14 | 13,546. | |
| | | 14 | 6,153. | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 18 | 63,684. | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 0. | | 83,383. | 0. |
| | | 13 | | 83,383. |

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

**MARY AND CHARLES SETHNESS CHARITABLE
FOUNDATION**

Employer identification number

90-0103956

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 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 33 1/3% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization
**MARY AND CHARLES SETHNESS CHARITABLE
 FOUNDATION**

Employer identification number

90-0103956**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 | CHARLES B. SETHNESS P.O. BOX 898 LAND LAKES, WI 54540 | \$ 350,000. | Person <input checked="" 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) |
| | | | 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.) |
| | | | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

Name of organization

Employer identification number

**MARY AND CHARLES SETHNESS CHARITABLE
FOUNDATION****90-0103956****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 info once) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---|---------------------|--|-------------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| (e) Transfer of gift | | | |
| Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | |
| | | | |

MARY AND CHARLES SETHNESS CHARITABLE
FOUNDATION

CONTINUATION FOR 990-PF, PART IV
90-0103956 PAGE 1 OF 4

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 | CERNER CORP - 575 SHARES | P | 04/11/16 | 12/07/16 |
| b | CERNER CORP - 64 SHARES | P | 06/30/16 | 12/07/16 |
| c | CERNER CORP - 228 SHARES | P | 11/22/16 | 12/07/16 |
| d | FNMA 1.375% 11-15-16 - \$50,000 | P | 12/21/11 | 11/15/16 |
| e | PRA GROUP INC - 120 SHARES | P | 05/27/10 | 11/09/16 |
| f | PRA GROUP INC - 450 SHARES | P | 12/22/11 | 11/09/16 |
| g | PRA GROUP INC - 155 SHARES | P | 03/01/16 | 11/09/16 |
| h | PRA GROUP INC - 440 SHARES | P | 06/30/16 | 11/09/16 |
| i | DEXCOM INC - 277 SHARES | P | 11/23/15 | 11/02/16 |
| j | DEXCOM INC - 195 SHARES | P | 06/30/16 | 11/02/16 |
| k | MARCUS & MILLICHAP - 455 SHARES | P | 09/29/14 | 10/24/16 |
| l | MARCUS & MILLICHAP - 384 SHARES | P | 03/12/15 | 10/24/16 |
| m | MARCUS & MILLICHAP - 587 SHARES | P | 12/23/15 | 10/24/16 |
| n | PRESS GANEY HOLDINGS - 1,189 SHARES | P | 06/25/15 | 10/21/16 |
| o | AMAZON.COM - 27 SHARES | P | 03/24/14 | 10/20/16 |

| (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 27,580. | | 31,879. | -4,299. |
| b 3,070. | | 3,741. | -671. |
| c 10,936. | | 11,428. | -492. |
| d 50,000. | | 50,000. | 0. |
| e 3,269. | | 2,709. | 560. |
| f 12,258. | | 10,007. | 2,251. |
| g 4,222. | | 3,828. | 394. |
| h 11,985. | | 10,524. | 1,461. |
| i 17,258. | | 23,832. | -6,574. |
| j 12,149. | | 15,399. | -3,250. |
| k 11,193. | | 13,773. | -2,580. |
| l 9,446. | | 13,361. | -3,915. |
| m 14,440. | | 17,193. | -2,753. |
| n 48,155. | | 32,101. | 16,054. |
| o 21,936. | | 9,514. | 12,422. |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | -4,299. |
| b | | | -671. |
| c | | | -492. |
| d | | | 0. |
| e | | | 560. |
| f | | | 2,251. |
| g | | | 394. |
| h | | | 1,461. |
| i | | | -6,574. |
| j | | | -3,250. |
| k | | | -2,580. |
| l | | | -3,915. |
| m | | | -2,753. |
| n | | | 16,054. |
| o | | | 12,422. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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).
If (loss), enter "-0-" in Part I, line 8

3

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 | PRA GROUP INC - 45 SHARES | P | 04/21/11 | 12/20/16 |
| b | PRA GROUP INC - 134 SHARES | P | 03/03/15 | 10/20/16 |
| c | PRA GROUP INC - 281 SHARES | P | 11/12/15 | 10/20/16 |
| d | PRA GROUP INC - 410 SHARES | P | 03/01/16 | 10/20/16 |
| e | MEDIVATION INC - 400 SHARES | P | 03/29/12 | 09/21/16 |
| f | MEDIVATION INC - 400 SHARES | P | 05/13/13 | 09/21/16 |
| g | MEDIVATION INC - 400 SHARES | P | 12/23/15 | 09/21/16 |
| h | FLEETMATICS GROUP - 666 SHARES | P | 06/25/15 | 08/15/16 |
| i | FLEETMATICS GROUP - 411 SHARES | P | 06/30/16 | 08/15/16 |
| j | PROTO LABS INC - 412 SHARES | P | 04/13/15 | 07/28/16 |
| k | PROTO LABS INC - 412 SHARES | P | 12/23/15 | 07/28/16 |
| l | PROTO LABS INC - 412 SHARES | P | 06/30/16 | 07/28/16 |
| m | AMAZON.COM - 27 SHARES | P | 03/24/14 | 06/28/16 |
| n | LDR HOLDING CORP - 954 SHARES | P | 12/08/15 | 06/15/16 |
| o | REALOGY HOLDINGS CORP - 420 SHARES | P | 03/19/13 | 06/02/16 |

| (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 1,453. | | 1,263. | 190. |
| b 4,328. | | 6,942. | -2,614. |
| c 9,076. | | 10,543. | -1,467. |
| d 13,243. | | 10,127. | 3,116. |
| e 32,366. | | 7,393. | 24,973. |
| f 10,357. | | 3,305. | 7,052. |
| g 27,754. | | 16,295. | 11,459. |
| h 39,594. | | 31,648. | 7,946. |
| i 24,434. | | 17,751. | 6,683. |
| j 21,280. | | 30,914. | -9,634. |
| k 12,034. | | 15,028. | -2,994. |
| l 4,597. | | 5,097. | -500. |
| m 28,118. | | 14,094. | 14,024. |
| n 35,334. | | 24,262. | 11,072. |
| o 13,623. | | 20,832. | -7,209. |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 190. |
| b | | | -2,614. |
| c | | | -1,467. |
| d | | | 3,116. |
| e | | | 24,973. |
| f | | | 7,052. |
| g | | | 11,459. |
| h | | | 7,946. |
| i | | | 6,683. |
| j | | | -9,634. |
| k | | | -2,994. |
| l | | | -500. |
| m | | | 14,024. |
| n | | | 11,072. |
| o | | | -7,209. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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).

If (loss), enter "-0-" in Part I, line 8

3

MARY AND CHARLES SETHNESS CHARITABLE
FOUNDATION

CONTINUATION FOR 990-PF, PART IV
90-0103956 PAGE 3 OF 4

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 REALOGY HOLDINGS CORP - 159 SHARES | | P | 03/13/14 | 06/02/16 |
| b REALOGY HOLDINGS CORP - 342 SHARES | | P | 09/10/14 | 06/02/16 |
| c IDEXX LABORATORIES - 236 SHARES | | P | 09/10/14 | 05/26/16 |
| d ZEBRA TECHNOLOGIES - 204 SHARES | | P | 10/23/14 | 05/23/16 |
| e ZEBRA TECHNOLOGIES - 168 SHARES | | P | 08/11/15 | 05/23/16 |
| f ZEBRA TECHNOLOGIES - 105 SHARES | | P | 12/23/15 | 05/23/16 |
| g ZEBRA TECHNOLOGIES - 105 SHARES | | P | 03/03/16 | 05/23/16 |
| h MANPOWERGROUP - 354 SHARES | | P | 04/08/15 | 02/25/16 |
| i WEX INC - 250 SHARES | | P | 09/25/12 | 02/10/16 |
| j WEX INC - 124 SHARES | | P | 09/10/14 | 02/10/16 |
| k FHLMC 1.375% 05-01-20 - \$70,000 | | P | 12/02/13 | 01/21/16 |
| l EXPRESS SCRIPTS HOLDING - 60 SHARES | | P | 11/30/09 | 01/14/16 |
| m EXPRESS SCRIPTS HOLDING - 60 SHARES | | P | 12/22/11 | 01/14/16 |
| n EXPRESS SCRIPTS HOLDING - 60 SHARES | | P | 12/23/15 | 01/14/16 |
| o BRIGHT HORIZONS FAMILY SOLUTIONS - 166 SHARES | | P | 09/11/13 | 01/13/16 |

| (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 5,157. | | 7,560. | -2,403. |
| b 11,093. | | 13,935. | -2,842. |
| c 21,183. | | 14,723. | 6,460. |
| d 10,313. | | 14,073. | -3,760. |
| e 8,493. | | 14,876. | -6,383. |
| f 5,308. | | 7,444. | -2,136. |
| g 5,308. | | 6,958. | -1,650. |
| h 27,311. | | 30,458. | -3,147. |
| i 15,078. | | 17,627. | -2,549. |
| j 7,479. | | 13,947. | -6,468. |
| k 69,836. | | 66,648. | 3,188. |
| l 4,743. | | 2,567. | 2,176. |
| m 11,857. | | 6,837. | 5,020. |
| n 20,710. | | 22,988. | -2,278. |
| o 10,296. | | 6,046. | 4,250. |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | -2,403. |
| b | | | -2,842. |
| c | | | 6,460. |
| d | | | -3,760. |
| e | | | -6,383. |
| f | | | -2,136. |
| g | | | -1,650. |
| h | | | -3,147. |
| i | | | -2,549. |
| j | | | -6,468. |
| k | | | 3,188. |
| l | | | 2,176. |
| m | | | 5,020. |
| n | | | -2,278. |
| o | | | 4,250. |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

MARY AND CHARLES SETHNESS CHARITABLE
FOUNDATION

CONTINUATION FOR 990-PF, PART IV
90-0103956 PAGE 4 OF 4

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 CONCHO RESOURCES - 181 SHARES | | P | 12/15/14 | 01/06/16 |
| b EOG RES INC - 50 SHARES | | P | 12/03/09 | 01/04/16 |
| c EOG RES INC - 30 SHARES | | P | 09/24/10 | 01/04/16 |
| d EOG RES INC - 170 SHARES | | P | 12/22/11 | 01/04/16 |
| e | | | | |
| f | | | | |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| (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 15,159. | | 15,061. | 98. |
| b 3,463. | | 2,169. | 1,294. |
| c 2,078. | | 1,389. | 689. |
| d 11,773. | | 8,353. | 3,420. |
| e | | | |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---------------------------|--------------------------------------|---|---|
| a | | | 98. |
| b | | | 1,294. |
| c | | | 689. |
| d | | | 3,420. |
| e | | | |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | |
|---|---|---------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | 63,684. |
| 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). If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A |

MARY AND CHARLES SETHNESS CHARITABLE
FOUNDATION

90-0103956

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|--|--|--------------------------------------|-------------------------------------|----------|
| BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICAS, 12TH FLOOR NEW YORK, NY 10013 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 2,500. |
| BROWN UNIVERSITY P.O. BOX 1193 PROVIDENCE, RI 02912 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET, 22ND FLOOR NEW YORK, NY 10038 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 1,500. |
| CRISIS TEXT LINE 24 WEST 25TH STREET, 6TH FLOOR NEW YORK, NY 10010 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 2,500. |
| DEERFIELD ACADEMY P.O. BOX 306 DEERFIELD, MA 01342 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| DEPAUL UNIVERSITY 1 EAST JACKSON BOULEVARD CHICAGO, IL 60604 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| DOCTORS FOR CHANGE P.O. BOX 66568 HOUSTON, TX 77266 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 1,500. |
| FELINES & CANINES P.O. BOX 60616 CHICAGO, IL 60660 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 1,000. |
| FOR LOVE OF CHILDREN 1763 COLUMBIA ROAD NW WASHINGTON, DC 20009 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| Total from continuation sheets | | | | 110,000. |

MARY AND CHARLES SETHNESS CHARITABLE
FOUNDATION

90-0103956

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|---|--|--------------------------------------|---------------------------------------|---------|
| FRIENDS OF THE BOUNDARY WATERS 401 N. THIRD STREET, SUITE 290 MINNEAPOLIS, MN 55401 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 1,000. |
| GALAPAGOS CONSERVANCY 11150 FAIRFAX BOULEVARD, #408 FAIRFAX, VA 22030 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 1,000. |
| GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO, IL 60632 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 1,000. |
| HOUSTON FOOD BANK 535 PORTWALL STREET HOUSTON, TX 77029 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| HOUSTON PUBLIC MEDIA 4343 ELGIN STREET HOUSTON, TX 77204 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| HOUSTON SPCA 900 PORTWAY DRIVE HOUSTON, TX 77024 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| JOHNS HOPKINS UNIVERSITY - BLOOMBERG SCHOOL 615 N. WOLFE STREET, E2132 BALTIMORE, MD 21205 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| LAND O' LAKES AREA ARTISANS P.O. BOX 981 LAND O' LAKES, WI 54540 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES AND BUILDING FUND | 15,000. |
| MONTROSE COUNSELING CENTER 401 BRANARD STREET HOUSTON, TX 77006 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| NATIONAL CASA ASSOCIATION 100 WEST HARRISON STREET SEATTLE, WA 98119 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| Total from continuation sheets | | | | |

MARY AND CHARLES SETHNESS CHARITABLE
FOUNDATION

90-0103956

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|---|--|--------------------------------------|--|---------|
| NATIONAL PARK FOUNDATION 1201 EYE STREET NW, SUITE 550B WASHINGTON, DC 20005 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 8,000. |
| NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 11,500. |
| PFLAG, INC. 1828 L STREET, NW, SUITE 660 WASHINGTON, DC 20036 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| PLANNED PARENTHOOD 18 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 16,500. |
| ST. NORBERT COLLEGE 100 GRANT STREET DE PERE, WI 54115 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 1,000. |
| ST. VINCENT DEPAUL SOCIETY - SAN FRANCISCO 1237 VAN NESS AVENUE, SUITE 200 SAN FRANCISCO, CA 94109 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 1,000. |
| STORYKNIFE WRITER'S RETREAT P.O. BOX 75 HOMER, AK 99603 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| THE NATURE CONSERVANCY 633 W. MAIN STREET MADISON, WI 53703 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES - LAND STEWARDSHIP IN NORTHERN WISCONSIN AND MICHIGAN'S UPPER PENINSULA | 7,500. |
| TROUT UNLIMITED 1300 NORTH 17TH STREET, SUITE 500 ARLINGTON, VA 22209 | NONE | OTHER PUBLIC CHARITY | COLDWATER CONSERVATION FUND | 15,000. |
| UNIVERSITY OF CHICAGO 5235 SOUTH HARPER COURT, #450 CHICAGO, IL 60615 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| Total from continuation sheets | | | | |

MARY AND CHARLES SETHNESS CHARITABLE
FOUNDATION

90-0103956

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|---|--|--------------------------------------|-------------------------------------|--------|
| UPPER PENINSULA ANIMAL WELFARE P.O. BOX 968 MARQUETTE, MI 49855 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 1,500. |
| VILAS COUNTY HUMANE SOCIETY P.O. BOX 904 EAGLE RIVER, WI 54521 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 500. |
| VOYAGEURS NATIONAL PARK ASSOCIATION 126 NORTH 3RD STREET, SUITE 400 MINNEAPOLIS, MN 55401 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 1,000. |
| WILDERNESS WATCH P.O. BOX 9175 MISSOULA, MT 59807 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 7,500. |
| YELLOWSTONE TO YUKON P.O. BOX 157 BOZEMAN, MT 59771 | NONE | OTHER PUBLIC CHARITY | GENERAL PURPOSES | 5,000. |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | |

December 1, 2016

Charles F. Moles, Secretary
Mary and Charles Sethness Charitable Foundation
180 North Stetson Avenue, Suite 1940
Chicago, IL 60601

Dear Charles,

On behalf of the staff, board, and volunteers of 826 Valencia, thank you for your gift of \$500 on September 27, 2016. Your generosity helps us provide free writing, tutoring, and publishing programs to 7,000 students across our two centers and many local schools.

This fall, our programs are larger than ever before! Our newest Podcasting Field Trip invites San Francisco public school classes to write, edit and record podcasts in our Tenderloin Center. The stories students write are often closely aligned with lessons already taking place in the classroom and based largely around teacher's specific requests and the needs of their students. Following a recent field trip, one teacher shared:

As I read their drafts on the bus ride back, I was nearly in tears thinking how they must have felt to be given so much feedback and attention toward these gems of narratives, from working on their writing, reading/rehearsing, coaching and celebrating the completion of their recordings. The volunteers seemed to take them under their wings, and some were anxiously awaiting their tutces as they were inside recording.

We are thrilled to have such positive feedback in this new program. We greatly value the importance of individualized attention and the belief that each student has the potential to do great work. Thank you for partnering with us; we are immeasurably grateful.



Mission Center
826 Valencia Street
San Francisco, CA 94110

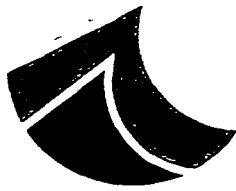
Tenderloin Center
180 Golden Gate Avenue
San Francisco, CA 94102

826valencia.org
P: 415.642.5905
F: 415.642.5914

Very best,

Allyson Halpern
Development Director

826 Valencia is a 501(c)3 organization, tax ID 04-3694151. No goods and services were provided in exchange for your contribution, and it is tax-deductible as allowed by law. Thanks for your support!



ALLIANCE *for the*
GREAT LAKES

October 5, 2016

Charles F. Moles, Secretary
The Mary and Charles Sethness Charitable Foundation
180 N Stetson Ave Ste 1940
Chicago, IL 60601

Dear Charles,

Welcome to the Alliance for the Great Lakes family of donors and thank you for investing in the Great Lakes' future. Your recent gift of \$1,000 makes a difference in ensuring the world's largest source of fresh water remains clean and healthy.

The significance your gift brings to water quality and conservation, human health, environmental education, habitat and safe recreation initiatives – all critical issues for the Great Lakes – cannot be overstated. Your gift enables the Alliance to continue its leadership role in protecting these magnificent bodies of fresh water through key programs focusing on a culture of clean water, protection and prevention, and building resilience.

With 20 percent of the Earth's fresh surface waters, the Great Lakes are one of the world's most important natural treasures. I hope we continue to earn your loyal support year after year.

Again, thank you for choosing to support the Alliance for the Great Lakes. I am pleased to personally welcome you to the Alliance family.

Sincerely,

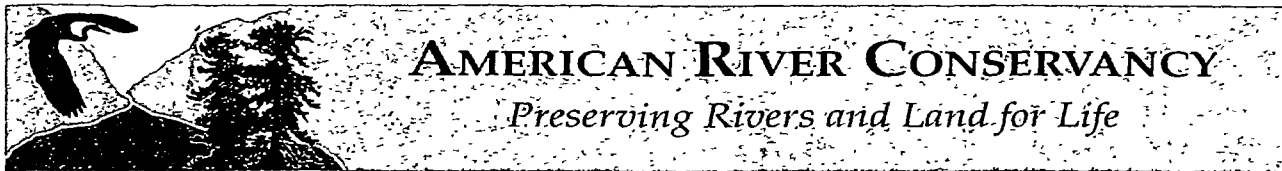
Joel Brammeier
President & CEO

P.S. The Alliance for the Great Lakes is a 501(c)(3) organization.

Please save this correspondence. It provides documentation to tax agencies that your contribution, for which no goods or services were received, is tax deductible to the extent allowed by law.

150 N Michigan Ave, Suite 700 • Chicago, Illinois 60601 • (312) 939-0838 • www.greatlakes.org

Buffalo • Chicago • Cleveland • Detroit • Grand Haven • Milwaukee



October 6, 2016

C/O Charles F. Moles
Mary & Charles Sethness Charitable Foundation
180 No. Stetson Ave. #1940
Chicago, IL 60601

Dear Sethness Family,

Donation: \$5,000.00

Thank you for supporting the American River Conservancy and its mission.

The American River Conservancy serves our communities by ensuring healthy ecosystems within the Upper American and Cosumnes River watershed through conservation, stewardship and education.

In order to protect native fisheries and the quality of water within our local rivers, the American River Conservancy has completed 81 acquisition projects protecting 24,800 acres. The Conservancy also coordinates stewardship projects in which 4,450 volunteer hours in 2015 have been dedicated to our mission. 579 volunteers participated in 30 trail stewardship, habitat restoration and river cleanup workdays. Together we cleaned over 20 miles of river and restored 45 acres of ARC protected land. Over 100 volunteers delivered 60 public programs including hikes, lectures, tours and workshops. In total, over 800 adults and children attended these events. Last but not least, 42 ARC volunteers, including recently certified California Naturalist, served 1,500 hours delivering Nature Bowl and Summer Camp programs to over 200 students/children.

There are several ways of supporting the ARC. Consider participating in one of our many public programs or take part in a volunteer service activity. Details can be found online at arconservancy.org/activities.

Thank you again for helping us preserve rivers and land for *life*.

Sincerely,

Alan Ehrigott
Executive Director

No goods or services were provided in exchange for your contribution.
ARC's tax ID # 68-0195752.

Find us on Facebook @ [facebook.com/AmericanRiverConservancy](https://www.facebook.com/AmericanRiverConservancy)

348 HIGHWAY 49 • P.O. BOX 562 • COLOMA, CA 95613
PH. (530) 621-1224 • FAX (530) 621-4818 • ARConservancy.org



February 1, 2016

Mary and Charles Sethness Charitable Foundation
180 N Stetson Ave, Ste 1940
Chicago, IL 60601

Dear Friends,

Thank you so much for your recent generous contribution of \$1,000 to Americans United, processed January 29, 2016. On behalf of the Board of Trustees and our entire staff, it is my pleasure to inform you that the sum of your contributions over the past year entitles you to membership in the *Guardians of Freedom*, a group of Americans United's most dedicated partners.

Guardians of Freedom are extraordinary donors who contribute \$1,000 or more annually. As *Guardians of Freedom*, you stand shoulder to shoulder with other like-minded citizens who understand the importance of keeping government out of religion and religion out of government, to the betterment of both. Symbolically, you are linked with others – past, present, and future – who share your deep commitment to the principle that guarantees this critical First Amendment freedom to all Americans.

As *Guardians of Freedom*, you will receive special updates from me and members of our leadership team on our vital legal cases, advocacy outreach and legislative initiatives. Periodically, you will be invited to join me on a conference call or be invited to *Guardians of Freedom* gatherings. *Guardians of Freedom* take pride in knowing that their generous donations provide the resources we need to protect the church-state wall every day of the year.

Please know that, by virtue of your gift of \$1,000 or more in the past year, **you are automatically qualified as *Guardians* for a year; no additional contribution is necessary at this time.** We do ask that you e-mail us at membership@au.org or call us toll-free at 800-875-3707 (x228) to ensure that our records are current as we officially add you to the *Guardians* roster and to let us know if, for any reason, you do not wish your name to be included in the *Guardians of Freedom* listing in our Annual Report.

Americans United looks forward to sharing a successful future with you as *Guardians of Freedom*. Once again, thank you so very much for your partnership.

Sincerely,

Barry W. Lynn
Executive Director

\$18.00 of this contribution is non-deductible, as it pays for your annual subscription to *Church & State* magazine. The remainder of this contribution, and all others this year, are deductible to the full extent of the law.

Big Shoulders Fund®

October 28, 2016

Mr. Charles F. Moles
Secretary
Mary and Charles Sethness Charitable Foundation
180 N. Stetson Avenue
Suite 1940
Chicago, IL 60601

Dear Mr. Moles,


Thank you for your support of the Big Shoulders Fund and your generous gift of \$500.00. Your contribution is a boost to our mission and will prepare more children to succeed in life.

Since 1986, Big Shoulders Fund has provided hundreds of thousands of students in some of Chicago's most challenged neighborhoods the opportunity to receive a quality, values-based education. We have invested over \$300 million to make a difference in the lives of our students and their communities, and it has had a measurable impact:

- Academic performance in the schools on average is higher than the national and local public schools norm in math and reading
- 95 percent of students graduate high school
- 86 percent of scholars have enrolled in a post-secondary institution
- According to a recent survey, 64 percent of alumni completed a Bachelor's degree or beyond (compared to the national average of 34 percent)
- The same survey revealed that three in five alumni are earning above Chicago's median income with one in five earning over \$100,000

Thanks to generous supporters like you, today we help **77 schools** educate nearly **20,000 inner-city children**. Together we can help our schools not only stay open but thrive through scholarships, academic programs, professional development and much more. Your concerned stake in vibrant learning environments, talented teachers, and student achievement is imperative, and will create a brighter future.

Sincerely,


Matthew Katzfey
Director, Development Operations

*now -
what an
incredible
gift!
Thank you
for investing in
children who
serve.
Frank*

Big Shoulders Fund is a tax exempt 501(c)(3) organization. No goods or services were provided as a result of this contribution. The full amount of this gift is deductible for federal income tax purposes to the extent allowable by law. Please retain this letter for tax purposes and consult your tax advisor if you have any questions.

It takes Big Shoulders to carry a child's dreams.

BRENNAN
CENTER
FOR JUSTICE
TWENTY
YEARS

Brennan Center for Justice
at New York University School of Law

161 Avenue of the Americas
12th Floor
New York, New York 10013
646.292.8310 Fax 212.463.7308
www.brennancenter.org

September 28, 2016

Charles F. Moles, Secretary
Mary and Charles Sethness Charitable Foundation
180 North Stetson Avenue, Suite 1940
Chicago, IL 60601

Dear Mr. Moles:

Thank you so much for the Mary and Charles Sethness Charitable Foundation's generous gift of \$2,500 to the Brennan Center for Justice. We were delighted to receive this gift, and to have the family's support, which will help us fight to improve our nation's broken systems of democracy and justice at a very pivotal time.

During this turbulent year, the Foundation's support will enable us to tackle major challenges for our democracy – and to build on recent momentum for reform – as we fight to protect the right to vote, combat dark money in politics, expand automatic voter registration, and coalesce law enforcement to help end mass incarceration.

I look forward to keeping you up to date on our work and plans in the coming months, and hope to reach out to the family directly to express our appreciation.

Again, thank you.

Best regards,



Michael Waldman
President

The Brennan Center for Justice is a 501(c)(3) organization. In accordance with IRS regulations, the Brennan Center for Justice hereby confirms that no goods or services were provided in exchange for your gift. This is your receipt for tax purposes.

Receipt Number: 807-18418 | Gift Date: 9/15/2016



BROWN

DIVISION OF ADVANCEMENT

Tax Receipt

THANK YOU for your gift to Brown. Your generosity supports the core priorities of our great University and helps to provide the resources necessary to advance Brown's academic mission.

If you have any questions regarding your gift, please contact Brown's Gift Accounting Office at 401.863.3633, or via e-mail at Gift_Accounting@Brown.edu

Mary & Charles Sethness Charitable
Foundation
c/o Charles F. Moles, secretary
180 North Stetson Avenue
Suite 1940
Chicago, IL 60601-6700

0000341822-3837

Allocation

Brown Annual Fund

Given on behalf of Mr. Charles B. Sethness and on behalf of Mrs. Mary Sethness

Gift Amount

\$500.00

Gift Date

10/07/16

PLEASE KEEP THIS RECEIPT FOR YOUR TAX RECORDS.

Federal tax law requires us to inform you that no goods, services, or substantial donor benefits were provided in exchange for your contribution unless otherwise indicated.

**CENTER
FOR
REPRODUCTIVE
RIGHTS**

January 10, 2017

Charles F. Moles
Mary & Charles Sethness Charitable Foundation
180 North Stetson Avenue, Ste 1940
Chicago, IL 60601

Dear Mr. Moles,

I want to thank you the Mary & Charles Sethness Charitable Foundation's contribution of one thousand five hundred dollars (\$1,500) to the Center for Reproductive Rights on December 31, 2016. Your commitment to the Center will help our team of expert lawyers and advocates defend women's rights in 2017, and the next four years.

We currently face what is potentially the greatest threat to women's reproductive rights in more than a generation. President-elect Trump has confirmed his commitment to overturn *Roe v. Wade*. This has serious implications for the rights and well-being of women. Your support is vital as together we face the difficult road ahead, but we know that the United States is founded on a Constitution that strongly protects our fundamental rights. The Center has a 25-year history of fighting to support women's reproductive rights – and we're not going to stop now. With you by our side, we will strategically direct the momentum we built with our decisive Supreme Court victory in *Whole Woman's Health v. Hellerstedt* to the new battles that we will need to fight together.

Your generosity will fuel the Center's crucial victories here in the U.S. and around the globe, and there is no doubt that the President-elect's proposed policies will have deep and far-reaching repercussions on the global landscape of reproductive health too. Our rights, and the rights of women everywhere, are under attack and it is our duty to defend them.

We do not know what policies the new administration will enact, but we know we'll have our work cut for us. Now, more than ever, we are grateful to have you by our side. Thank you again for your generous donation. If you have any questions about the Center's programs or your gift, please contact Jessica McCabe, Major Gifts Associate, at 917-637-3619 or at mccabej@reprorights.org.

With profound gratitude,



Nancy Northup
President and CEO

P.S. The Center for Reproductive Rights is a 501(c)3 nonprofit organization. Please keep this letter for your records, both as an acknowledgment that the Center for Reproductive Rights received your gift and that we did not provide any goods or services in return for this contribution.

199 Water Street, 22nd Floor
New York, NY 10038
Tel. 917 637 3600 Fax. 917 637 3666
www.reproductiverights.org

New York | Washington, DC | Geneva | Bogotá | Kathmandu | Nairobi

CRISIS TEXT LINE |

October 12, 2016

Charles F. Moles, Secretary
Mary and Charles Sethness Charitable Foundation
180 North Stetson Avenue, Suite 1940
Chicago, IL 60601

Mary and Charles,
Sincere thanks for your contribution of \$2,500.00 to Crisis Text Line on September 27th, 2016.

As you know, we're the first free, national, 24/7 text line for those in crisis. We've exchanged over 20 million with people who need our services most.

Texters reach out to us for support with a variety of issues like depression, bullying, substance abuse, eating disorders, self-harm, and suicidal thoughts.

We're growing massively so your donation is especially critical. Thank you so much for helping us to save lives! Please use this document as a tax receipt for your donation.

Crisis Text Line is a charity recognized as tax-exempt by the IRS under section 501c3 (EIN: 46-5039599). No goods or services are provided in exchange of this donation.

Sincerely,



Nancy Lublin
Founder & CEO, Crisis Text Line
nancy@crisistextline.org

Thank you!



DEERFIELD ACADEMY

Office of Advancement

November 18, 2016

Mary and Charles Sethness Charitable Foundation
c/o Charles F. Moles, Secretary
180 N. Stetson Avenue, Ste. 1940
Chicago, IL 60601

Re: Grant Receipt Confirmation

Dear Mr. Moles:

Deerfield Academy gratefully acknowledges receipt of a grant of \$500.00 from the Mary and Charles Sethness Charitable Foundation to the Annual Fund made at the suggestion of Ms Janis L. Sethness.

I can confirm that Deerfield Academy has not provided goods or services in exchange for this grant.

For Deerfield Academy,

Betsey C. Dickson '94
Director of Annual Fund

Date of Gift: October 18, 2016

BCD:lgg



GIFT RECEIPT

October 4, 2016

Mr. Charles F. Moles
Secretary
Mary and Charles Sethness Charitable Foundation
180 N Stetson Ave Ste 1940
Chicago, IL 60601-6750

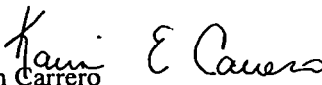
Dear Mr. Moles:

Thank you for your organization's recent gift to DePaul University. We truly appreciate your generosity and support of our students, faculty and staff, community and mission.

By investing in DePaul, you enhance our ability to provide students with an education that prepares them to work, succeed and contribute to communities and the world. You ensure that students from all backgrounds have a chance to fulfill their academic dreams. You help attract and retain world-class faculty members who deeply care about their students' success. And you help enhance an environment that fosters community, diversity, inclusion and collaboration. DePaul would not be the institution that it is without you.

Thank you again for giving to DePaul and for your belief in us and our students.

With gratitude,


Karin Carrero
Director of Gift Processing

The following information is provided for your tax records. If you have any questions, or would like to make an additional gift, contact Gift Processing at DePaul University, 1 E Jackson Blvd, Chicago, IL 60604, ATTN Gift Processing, (312) 362-5030 or giving depaul.edu

Receipt # 0002633731

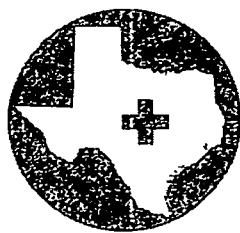
Processed: 10/3/2016

Total Contribution: \$500.00

To DePaul University General Scholarship

The IRS requires that we state to you in writing that no goods or services were provided to you by DePaul University in exchange for your gift

The dates on this receipt reflect when we processed your gift and do not imply the date your gift was made. Determination of gift date is the donor's decision. Please consult with your tax advisor. DePaul Tax ID# 36-2167048



DOCTORS FOR CHANGE

PRESCRIPTIONS FOR A HEALTHY HOUSTON

December 1, 2016

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To the Mary and Charles Sethness Charitable Foundation,

Thank you for your generous contribution of \$500 to Doctors for Change in 2016! Below, please find a statement acknowledging the tax-deductible portion of your contribution for your tax records. Please let us know if you need any additional information.

You helped us celebrate our 10th year of working to create a healthier Houston! From the small group of physicians that first formed DFC in 2006, we have grown to a network of more than 900 diverse health professionals and students who are motivated to address the unacceptable realities faced by patients in Houston and across Texas. You are part of a network that believes all people should have a chance to lead a healthy life by accessing quality, comprehensive care.

The generous support of people like you have made possible some of DFC's greatest achievements these past 10 years. Most recently, this has included:

- Establishing student chapters at 3 local medical schools: UT McGovern, Baylor College of Medicine, and UTMB in Galveston.
- Creating a training for healthcare providers to learn how to identify and safely help their patients that may be victims of human trafficking.
- Surveying all 254 Texas county judges on the state of health in their county for their input on challenges and solutions to improving healthcare.
- Establishing an online guide (www.dfcdguide.org) for providers to link patients with local resources and access to care.
- Participating in policy change by forming working relations with legislators from both parties and 18 visits to Austin during legislative sessions.
- Partnering with local schools and organizations, including the Houston Public Library, to connect health professionals with the community.

Thank you again for your continued support. Your donation helps us make continued progress in connecting the people of Houston to the healthcare services they need. With your support, we celebrate our 10 year history, and move forward with hope in our efforts to create a healthier Houston for years to come!

Best regards,

Leah Halley
Director of Operations

Doctors for Change is a tax-exempt charity under 26 U.S.C. § 501(c)(3), tax ID # 41-2212976
Follow us on Twitter (@DocsForChangeTX) and join our facebook page (Doctors for Change - DFC)

RESEARCH | EDUCATION | COLLABORATION | ADVOCACY

info@doctorsforchange.org | www.doctorsforchange.org | P.O. Box 66568 Houston, TX 77266



DOCTORS
FOR CHANGE

2016 Donor Statement

Date December 1, 2016

Doctors For Change
P O Box 66568
Houston, TX 77266-6568
713 869 7740 ext 315
info@doctorsforchange.org

DONOR: Mary and Charles Sethness Charitable Foundation
c/o Charles F Moles
180 North Stetson Ave, Ste 1940
Chicago, IL 60601

Thank you for supporting Doctors For Change!

| DATE | DESCRIPTION | AMOUNT | TAX DEDUCTIBLE AMOUNT |
|-------------------------------------|-----------------------|----------|--------------------------|
| 10/14/2016 | 2016 General Donation | \$500.00 | \$500.00 |
| Total Tax Deductible 2016 Donations | | | \$500.00 |

Unless otherwise noted, your donation is tax deductible Tax ID 41-2212976
No goods or services were provided by DFC for the tax-deductible portion of your contribution

**Note: Items purchased at DFC's silent auction are only tax deductible for the amount that exceeds the item's value.
Additionally, registration for forums and the silent auction are not tax deductible.*



January 19, 2017

Mary and Charles Sethness Charitable Foundation
180 N Stetson Ave, Ste 1940
Chicago, IL 60601

Dear Member,

Thank you for your extremely generous contribution of \$1,500.00 to Environmental Defense Fund, received December 27, 2016. Your gift has been tripled by the High Meadows Foundation.

I am grateful for your support at this critical time. The election of Donald Trump has profoundly altered the landscape in which we work. While environmental issues weren't central to the campaign, President-elect Trump took positions during the campaign that were directly counter to ours—and contradicted by science.

Our mission remains constant and our commitment strong. Together, we will defend the environmental progress we have made in last four decades. We must now fight harder to keep our air and water clean, protect our land and oceans and seek to solve the great crisis of climate change.

I also want to welcome you to EDF Leadership Team membership. Today, you join a select group of members who have the vision, the commitment and the means to make an even greater impact in solving the planet's most important environmental problems.

In recognition of our special partnership, you will begin to receive special reports and invitations to expert briefings—providing you with an in-depth look into the work you make possible.

As always, if you have questions about your EDF Leadership Team membership or would like to gain more information on our work, please feel free to contact member services at 800-684-3322 or by email at leaders@edf.org. We look forward to hearing from you.

Once again, welcome and thank you again for your generosity.

Sincerely,

Fred Krupp
President

P.S.: Your name was recorded as: Mary and Charles Sethness Charitable Foundation. Please let us know if you would like to change the listing of your contribution to EDF.

Please retain this letter for your records. This letter verifies that no goods or services were provided in exchange for your contribution. Gifts to Environmental Defense Fund are tax-deductible (FEDERAL TAX ID: 11-6107128).



October 12, 2016

Charles F. Moles, Secretary
Mary and Charles Sethness Charitable Foundation
180 North Stenson Ave. Ste. 1940
Chicago, IL 60601

Dear Mr. Moles & The Mary and Charles Sethness Charitable Foundation,

On behalf of everyone here at Felines & Canines animal shelter, thank you so very much for your incredibly generous donation to our animals. Your support allows us to care for the more than 135 cats and dogs currently residing in our shelter and for that we are deeply grateful.

Every year we are assisting more animals find refuge from improper and/or inhumane living conditions by welcoming them into our warm, home-like environment until their forever family is found. At the close of 2015, we were thrilled to share that we found forever families for 845 homeless cats and dogs... our highest annual adoption numbers in our 38-year history!

We could not accomplish this kind of success on our own. Your support is helping us make a difference in the lives of animals in need.

Warmest regards,

Abby Smith
Executive Director
Felines & Canines

This acknowledges your gift of: **\$1,000.00**

Date of gifts: 9/30/16

No goods or services were provided in return for this gift.

The entire amount of this contribution is tax-deductible.

Please retain for tax purposes – EIN# 36-2922975

P.O. Box 60616 – Chicago – IL – 60660

P: 773-465-4132 F: 773-465-6454

www.FelinesCanines.org



For Love of Children

Teach • Empower • Transform

1763 Columbia Road NW • Washington, DC 20009 • (p) 202.462.8686 • (f) 202.462.9280 • www.floc.org

October 5, 2016

Charles F. Moles, Secretary
Mary and Charles Sethness Charitable Foundation
180 North Stetson Avenue, Suite 1940
Chicago, IL 60601

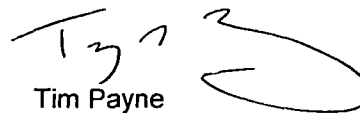
Dear Mr. Moles:

On behalf of everyone at For Love of Children, thank you to the Mary and Charles Sethness Charitable Foundation for the \$500 grant to support our afterschool programs for underserved youth in the District of Columbia.

FLOC has been working with young people for over 50 years, and it is thanks to the investment of our community partners, like the Mary and Charles Sethness Charitable Foundation, that our programs are giving these young people the resources they need to succeed in school and pursue postsecondary degrees. FLOC's programs are making a significant difference in these students' lives.

We will keep you up-to-date on our programs by sending you our annual report and you can also read about our students' success at www.floc.org. Once again, our sincere thanks for selecting FLOC to receive this grant, and for the commitment it represents to our students and their future. We look forward to sharing our successes with you.

Sincerely,



Tim Payne
Executive Director

P.S. As a small thank you, we will list the Mary and Charles Sethness Charitable Foundation in our annual report, unless you instruct otherwise.

Please keep this letter as a receipt for your tax-deductible contribution. FLOC values each and every donor and there are no gifts or premiums offered for contributions received. We do not sell, barter, or distribute any of our donors' information.

Featured in the 2012-13 Catalogue for Philanthropy Highlighting Washington's Best Small Charities

For Love of Children provides educational services beyond the classroom to help students succeed from first grade through college and career.
United Way #8260

CFC #72093



May 24, 2016

Mary and Charles Sethness Foundation
180 N Stetson Ave Suite 1940
Chicago, IL 60601

Dear Charles F. Moles,

Thank you for your donation of \$1,000.00 to the Friends of the Boundary Waters Wilderness. Your contribution allows us to continue our work to protect our cherished Boundary Waters and Quetico-Superior ecosystem.

In the past year, members like you have helped the Friends' advocacy and education initiatives continue to thrive and grow. In the last year, we:

- **Established The Friends as a leading environmental voice** on sulfide mining in the Quetico-Superior region, resulting in Governor Dayton speaking out against the proposed Twin Metals project, located on the edge of the BWCAW. We continue to develop creative strategies in partnership with the Minnesota environmental community to combat sulfide mining within the wilderness watershed.
- **Launched two new Education and Conservation programs** aimed at engaging minority and youth groups in environmental issues affecting the Boundary Waters. With these programs we hope to build the next generation of wilderness stewards to be more diverse and representative of the American population.
- **Coordinated over 80 wilderness volunteers** through the Superior Wilderness Volunteer Connection program, for a cumulative total of 859 days in the field. Volunteers treated 3 acres of non-native invasive species and maintained 36,914 rods of portages and 1,398 campsites.

Your membership and support of our work inspires us to continue to protect the BWCA for generations to come. We will honor your gift with our best work in environmental advocacy, education, and outreach. If you have any questions about our work, please feel free to contact me any time. Thank you again.

All the best,

Paul Danicic
Executive Director

THANK YOU ALL SO
MUCH FOR THIS GENEROUS
GIFT.



The Friends of the Boundary Waters Wilderness acknowledges that we have provided no "substantial" goods or services in return for your donation as recognized by law under the Omnibus Reconciliation Act of 1993. This letter is an official receipt of your tax-deductible donation.



GIFT ACKNOWLEDGEMENT

Mary and Charles Sethness
Charitable Foundation
180 North Stetson Ave., Suite 1940
Chicago, IL 60601

Amount: \$1,000
Date: 12/12/2016
Member ID: 4313592

Galapagos Conservancy Inc. acknowledges your generous gift of \$1,000.

Galapagos Conservancy is a recognized by the United States Internal Revenue Service as a tax-exempt charitable institution. In the United States, this donation is tax deductible to the fullest extent of the law. The Internal Revenue Service's charitable gifts regulations require that we note that no goods or services were received as a result of this donation. Please retain this receipt as proof of your gift if you plan to claim a US tax deduction.

Please know that we neither sell, rent, nor exchange our membership list. We feel fortunate to have earned your trust and are grateful for your partnership in our work.

Please contact Membership Services at (703) 383-0077 or ambassadors@galapagos.org with any questions about this receipt.

GALAPAGOS AMBASSADORS



11150 Fairfax Boulevard, Suite 408
Fairfax, VA 22030
P 703 383 0077 F 703 383 1177
www.galapagos.org



Greater Chicago Food Depository
4100 West Ann Lurie Place
Chicago, Illinois 60632-3920
773-247-FOOD
773-247-4232 fax
chicagosfoodbank.org

October 13, 2016

Charles F. Moles
Mary and Charles Sethness Charitable Foundation
180 N Stetson Ave Ste 1940
Chicago, IL 60601-6750

Dear Mr. Moles,


Thank you for your \$1,000.00 gift to the Greater Chicago Food Depository on 10/4/2016. Nutritious food is essential to the health of our community, and donors like you give us the resources to help ensure that no child goes hungry.

For nearly 72 percent of children in Cook County, the lunch received in school guarantees them at least one nutritious meal each day. During the summer months when school is out, the absence of this meal leaves many children facing hunger and parents struggling to put food on the table. This past summer alone, we are proud to have served over 550,000 meals to children and teens at nearly 300 sites throughout Cook County. Now that school is back in session, we are excited to announce that the Illinois Legislature has unanimously signed the "Breakfast Bill" into law – which provides for 175,000 additional children statewide to receive school breakfast after the bell. Thanks to you, young people continue to receive meals high in nutritional value in safe and secure environments, helping them to be more healthy, focused and ready for classroom success.

Please join us for a tour, where you can see the impact of your gift firsthand and learn how to get more involved in our mission of *providing food for hungry people while striving to end hunger in our community*. To schedule a tour, please call us at 773-247-FOOD or visit our website at www.chicagosfoodbank.org for more information.

Again, thank you for your support.

Sincerely,


Kate R. Maehr
Executive Director & CEO

KRM:ds

The Greater Chicago Food Depository is a 501(c)(3) tax exempt organization. Our federal tax identification number is 36-2971864. In accordance with IRS requirements, this letter confirms that you have received no goods or services in exchange for this donation

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Providing food for hungry people while
striving to end hunger in our community.

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houstonfoodbank

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2015

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Darryl Wilson
GE Aero Energy

President/CEO
Brian Greene

October 7, 2016

Mr. Charles Moles
Mary and Charles Sethness Charitable Foundation
180 N Stetson Ave, Ste 1940
Chicago, IL 60601

Dear Mr. Moles:

Thank you for Mary and Charles Sethness Charitable Foundation's gift of \$500.00 to the Houston Food Bank. We are so grateful for your contribution this back-to-school season. Generous donors like you ensure that schoolchildren and the families have access to good, nutritious food each and every day.

The children enrolled in the Backpack Buddy program in more than 400 local schools are an example of the kind of impact your contribution has on hunger in our community. With the backpacks full of food they receive each Friday, these students don't have to go hungry on weekends, without the free hot breakfasts and lunches provided at school.

Teacher Ester Moreno sees the difference in attitude and performance in the students who are enrolled in the program in her Head Start class. Her students seem calmer, happier and more ready-to-learn since joining the Backpack Buddy program.

"Thank you very much," Ester says. "It's a wonderful program and benefits the children a lot, especially in their learning abilities."

Your gracious contribution has gone a long way in ensuring our community members have the proper nutrition to lead happy, productive and fulfilling lives. I'm so appreciative of your willingness to share your blessings with our neighbors who need a little extra help. Thank you!

Gratefully,

Brian Greene
President & CEO

The Houston Food Bank is a 501(c)(3) organization, eligible to receive tax-deductible donations. No goods or services were exchanged for this donation. Please keep this letter as your receipt.



Houston Public Media Foundation

PO Box 3540
Houston, TX 77253-3525

Houston Public Media
TV 8 | PBS News 88.7 | NPR Classical

February 2017

Mary & Charles Sethness Charitable Foundation
Attn: Charles F. Moles
180 North Stetson Avenue
Suite 1940
Chicago, IL 60601

Mr. Moles,

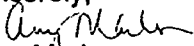
Thank you for the Sethness Foundation's generous support of Houston Public Media – you make everything we do possible!

Gifts you have made to Houston Public Media during the calendar year 2016 are listed below. No goods or services were provided in exchange for these gifts, unless otherwise noted. Your gifts may be tax deductible to the extent they exceed the fair market value of any thank you gift received in return. The following may contain corrected transactions and this information supersedes all previous tax-related communication regarding these gifts.

We are grateful for your commitment to public broadcasting, and we're looking forward to bringing you more great programs and events.

If you have any questions about your gifts, your membership or any of Houston Public Media's programs and services, please call us at (713) 748-8888. Thank you again for your generosity – it is deeply appreciated.

Sincerely,


Amy Marks
Director, Donor Services

THANK YOU FOR YOUR GENEROUS SUPPORT

Mary & Charles Sethness Charitable Foundation

Member ID A000722937

| <u>Payment Date</u> | <u>Amount</u> | <u>Thank-You Gift(s)</u> | <u>Thank-You Gift(s) Value</u> |
|---------------------|---------------|--------------------------|--------------------------------|
| 10/6/2016 | \$500.00 | | |



October 5, 2016

Mr. Charles F. Moles
Mary and Charles Sethness Charitable Foundation
180 North Stetson Avenue, Suite 1940
Chicago, IL 60601

Dear Mr. Moles:

Thank you for your generous gift of \$500.00 on behalf of the Mary and Charles Sethness Charitable Foundation. Your kindness and compassion is much appreciated and brings hope to thousands of animals in need!

The Houston SPCA is committed to all animals and your donation helps fund programs like adoptions, cruelty investigations, injured animal rescue, and disaster recovery and relief efforts. Last year, the Houston SPCA opened more than 9,000 cases of animal abuse and neglect. And, we continue to be the ONLY agency providing a stray injured animal ambulance and rescue service 24 hours a day, every day of the year. Our highly-skilled teams rescue them from danger and distress, provide superior veterinary care and rehabilitation and find them placements in loving new homes, with adoption partners or in reputable sanctuaries. Last year, we gave over 11,000 dogs and cats; small mammals such as guinea pigs, hamsters and rabbits; horses and farm animals like cows, goats, sheep and pigs; native wildlife; and exotic animals a second chance at life.

Please accept my heartfelt thanks for giving us the chance to make a difference to animals in our community.

With much gratitude,

Patricia E. Mercer
President

FOR YOUR RECORDS:

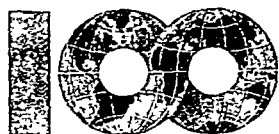
Amount of donation: \$500.00

Date of donation: 10/3/2016

Value received by donor: \$0

Tax-deductible donation amount: \$500.00

900 PORTWAY DRIVE • HOUSTON, TEXAS 77024
(713) 869-SPCA • FAX (713) 869-5857
www.houstonspca.org



JOHNS HOPKINS BLOOMBERG SCHOOL OF PUBLIC HEALTH 1916/2016
A CENTURY OF SAVING LIVES—MILLIONS AT A TIME

October 31, 2016

Charles F. Moles
Mary & Charles Sethness Charitable Foundation
Suite 1940
180 North Stetson Avenue
Chicago, IL 60601

Dear Mr. Moles,

Thank you for the gift from the Mary & Charles Sethness Charitable Foundation to the Dean's Strategic Initiative Fund at the Johns Hopkins Bloomberg School of Public Health. This Fund was created to provide the Dean with flexible resources to support the School's most urgent needs at any given time. Contributions like yours have enabled talented students to afford access to a Johns Hopkins Bloomberg education, underwritten groundbreaking new research, and helped retain our most promising young faculty.

Our Centennial year was a momentous landmark. One hundred years ago, the School's mission was to prevent disease, measure the health of populations, and quantitatively improve outcomes. Those goals remain, but the economic climate has changed. Now, more than ever, philanthropic support is essential. Quite simply, generous donor-support makes our work to improve human health possible.

Thank you, again, for the commitment of the Mary & Charles Sethness Foundation to the Bloomberg School.

Sincerely,

Allison R.H. Wiles
Associate Director of Development
allison.wiles@jhu.edu | 410.614.4999 (office)

*Our thanks, again, for your thoughtful
generosity! We'd love to know
what inspired this gift. Please
do be in touch if you'd
like to share!*

P.S. For more information about the Centennial, visit us on the web at:
<http://www.jhsph.edu/about/centennial-2016/>

AW/le

Office of External Affairs

615 N. Wolfe Street, E2132 Baltimore, MD 21205-2179 410 955 5194 Fax 410 614.2405

JOHNS HOPKINS
UNIVERSITY & MEDICINE

Mary & Charles Sethness Char Fndtn
Suite 1940
180 North Stetson Avenue
Chicago, Illinois 60601

Thank you for your recent gift in support of Johns Hopkins.

Gift Details

Charitable contribution: **\$500.00**

Date processed*: 10/13/2016
Serial number: G-17020465-JAND

Distribution of gift:

| <u>Amount</u> | <u>Recipient (To benefit)</u> | <u>Designation</u> |
|---------------|----------------------------------|----------------------------------|
| \$500.00 | JH University (Bloomberg School) | Dean's Strategic Initiative Fund |

***Please note that this document reflects the date your gift was processed. You may wish to keep an additional personal record to reflect the calendar date that you made your gift. Please consult your tax advisor regarding methods of confirming the date of your gift.**

Unless otherwise indicated above, no substantial goods or services were received in return for your gift. If you have any questions regarding this receipt, or to request a copy of the current annual financial statement for the Johns Hopkins University or the Johns Hopkins Health System, please contact the Office of Donor and Volunteer Engagement, 410-516-2832. Documents filed in accordance with the Maryland Charitable Organizations Act may be obtained from the Maryland Secretary of State. Charitable gifts made to Johns Hopkins University and Johns Hopkins Health Systems are subject to receipt, accounting and other gift policies approved by the respective institutions.



4262 County Road B
P.O. Box 981
Land O'Lakes WI 54540
715.547.3950
lolaartswi.com

August 31, 2016

Mary and Charles Sethness Charitable Foundation
180 North Stetson Avenue, Suite 1940
Chicago, IL 60601

Dear Board of Directors:

Thank you for your generous donation of \$15000.00 to LOLA. This money will go towards our expenses related to art enrichment and education here in our community. Our Creative Campus is growing and your support will help keep art alive here in Land O'Lakes. If you should have any questions regarding this information please feel free to contact Debbie Magee at 847-421-8639. Also, in accordance with current tax laws, no goods or services were purchased with this donation.

Thanks to the generous support of people like you, LOLA continues to fulfill its mission and uphold our motto "Create, Share, and Repeat". That's the goal here at LOLA. We thank you for being a part of that vision.

Sincerely,

Land O' Lakes Arts

Please retain this letter as your receipt for tax purposes.

**LAND O' LAKES AREA ARTISANS, INC./LOLA AKA LAND O'LAKES ARTS
is a 501 (c) (3) non-profit organization and all donations are tax deductible.
EIN# 27-1993459 DLN# 300165111**

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the
**Montrose
Center**

October 10, 2016

Charles F. Moles, Secretary
Mary & Charles Sethness Charitable Foundation
180 North Stetson Avenue, Suite 1940
Chicago, Illinois 60601

Dear Charles F. Moles,

Thank you for the generous gift of \$500 to the Montrose Center from the Mary and Charles Sethness Charitable Foundation. Because of your support, we have become a thriving home for our community and a place for Houston's LGBT community to get assistance in a huge variety of ways. Thank you for being a vital part of our success this year!

Your gift supports outreach to Houston's LGBT homeless youth, shelter for those fleeing abusive partners, help for those suffering from depression, trauma, addiction, and so much more!

Interested in a behind-the-scenes tour? Please email Meleah Jones at mjones@montrosecenter.org or call 713-800-0872. She would be happy to schedule a time for staff to meet with you, answer questions, and show you how your investment empowers LGBT Houston.

Thank you again,

Kent Loftin
Chief Development Officer

Montrose Counseling Center, Inc., dba the Montrose Center, is an exempt organization as described in Section 501(c)(3) of the Internal Revenue Code. EIN# 74-2050245. No goods or services were received in exchange for this donation and it is tax-deductible to the fullest extent allowed by law.

Empowering LGBT Houston

401 Branard Street | Houston, TX 77006 | 713.529.0037 | Fax 713.526.4367 | www.montrosecenter.org





The National Court Appointed Special Advocate Association

100 West Harrison Street • North Tower, Suite 500 • Seattle, WA 98119
206.270.0072 • 800.628.3233 • 206.270.0078 F • casaforchildren.org

November 9, 2016

Mary and Charles Sethness Charitable Foundation
180 North Stetson Ave Ste 1940
Chicago, IL 60601

Dear Mary and Charles Sethness Charitable Foundation,

"I am Jacob's champion. I am his confidant. I wield the authority to speak to the courts on his behalf. I bear the responsibility to protect his unalienable rights to be safe, to be treated with dignity, and to live with a family who loves him." – Michael Bright, CASA volunteer

Thanks to the support of donors like you, CASA volunteers are standing up for nearly 251,000 children like Jacob, guiding them through the foster care system toward a safe and permanent home where they can thrive. The National CASA Association plays a vital role in recruiting, training and supporting more than 76,000 deeply dedicated volunteers like Michael – champions who fiercely advocate for the best interests of children who have spent their lives suffering one betrayal after another.

Thank you so much for your generous gift of \$500.00 received on 11/2/2016. Every time you give to the National CASA Association, you're helping to change the lives of youth by ensuring that kids who need the support of a CASA volunteer receive it.

Thank you again for your confidence and your contribution. If you haven't already, I hope you'll consider deepening your connection to the CASA movement by joining other supporters at facebook.com/CASAforChildren and twitter.com/NationalCASA.

Sincerely,

Tara Perry
Chief Executive Officer

*No goods or services were supplied by National CASA Association in connection with this contribution;
all donations to our organization are tax deductible under IRS Code 501(c)(3).
Our tax-ID # is 91-1255818.*



National
Park Foundation

Stewardship Circle

February 2, 2016

Charles F. Moles
Secretary
Mary and Charles Sethness Charitable Foundation
180 N Stetson Ave Ste 1940
Chicago, IL 60601-6750

Dear Mr. Moles,

It is my pleasure to thank you for your generous special gift of \$7,500 to the National Park Foundation received on January 29, 2016. You will receive the additional information you requested, including our most recent IRS tax-exemption letter, Form 990, Annual Report, and Audited Financial Statements via the email address you provided.

Stewardship Circle members, our donor leadership group, play an integral role in helping the National Park Service fulfill its mission. And with the Centennial of the National Park Service next year, support of this mission is even more important as we focus on three primary goals: protect America's special places, connect people to parks, and inspire the next generation of park visitors, advocates, and supporters.

As part of this celebration, the National Park Foundation has launched **Find Your Park**, a movement to inspire all Americans to experience our nation's special places in ways that are meaningful to them. To learn more about this important new campaign, please visit www.findyourpark.com.

Of vital importance to our work is helping America's youth experience our national parks. To help achieve this, **Every Kid in a Park** was launched to enable millions of fourth graders to explore a national park. It is our hope that these experiences will inspire this next generation of park advocates and supporters.

The creation of our national park system is the result of the steadfast support and generosity of American leaders who believed in the national park ideal—described as “America's Best Idea.” The future of these beautiful, historic, and sacred places depends on individuals and organizations who hold this same belief today. Thank you for your leadership and commitment to helping preserve and protect our nation's parks.

Sincerely,

Jill A. Walling
Director of Annual Giving

P.S. Please contact me at 202-796-2513 or jwalling@nationalparks.org should you have any questions.

Keep this written acknowledgment of your donation for your tax records. No goods or services were provided in exchange for your gift. The National Park Foundation is a 501 (c) 3 non-profit organization. All gifts to the National Park Foundation are considered tax-deductible to the extent allowed by law.



**National
Park Foundation**

February 3, 2016

Charles F. Moles, Secretary
Mary and Charles Sethness Charitable Foundation
180 North Stetson Avenue, Suite 1940
Chicago, IL 60601

Thank you for your gift to the National Park Foundation. Your gift will make a difference right now and well into the future. Together we can PROTECT America's special places, CONNECT people to parks, and INSPIRE a new generation of park stewards. Your generosity is critical as together we renew our commitment to our national parks for the next 100 years, energizing them, renewing them, defending them.

If you have any questions about the information below, please contact King Laughlin, Vice President, at 202-796-2522 or klaughlin@nationalparks.org.

1110 Vermont Ave NW, Suite 200
Washington, DC 20005
202-796-2500

Payment Acknowledgment and Information

| | |
|---------------|---------------------------|
| Date: | January 29, 2016 |
| Total amount: | \$7,500.00 |
| Designation: | General Unrestricted Fund |

Please keep this written acknowledgement of your donation for your tax records. No goods or services were provided in exchange for your gift. The National Park Foundation is a 501 (c)(3) non-profit organization. All gifts to the National Park Foundation are considered tax-deductible to the extent allowed by law.



4245 North Fairfax Drive
Suite 100
Arlington, VA 22203-1606

February 3, 2016

Mary & Charles Sethness Charitable Foundation
180 N Stetson Ave Ste 1940
Chicago, IL 60601-6750
United States

Dear Mr. Moles,

On behalf of The Nature Conservancy's Board of Directors, thank you for your recent gift. We are very grateful for your support of our shared mission to conserve the lands and waters on which all life depends.

This letter is for your tax records and to confirm that The Nature Conservancy received \$7,500.00 on January 25, 2016 at the request of Mary & Charles Sethness Charitable Foundation.

We truly appreciate your generosity and commitment.

Sincerely,

William H. Hall
Director, Tax Services

P.S. The Nature Conservancy has provided no goods or services in exchange for your contribution under applicable IRS regulations. Please consult your tax adviser regarding the charitable deduction involved in this transaction and the manner of reporting and substantiating the gift.





NRDC
NATURAL RESOURCES
DEFENSE COUNCIL

40 W 20TH STREET | NEW YORK, NY | 10011 | T 212.727.2700 | F 212.727.1773 | MEMBERSHIP@NRDC.ORG | NRDC.ORG

DATE: 1/29/2016

AMOUNT: \$10,000.00

NRDC TAX ID NUMBER: 13-2654926

Mary and Charles Sethness
Charitable Foundation
180 N. Stetson Avenue
Suite 1940
Chicago, IL 60601

NRDC is grateful for your generous support of our work to safeguard the Earth: its people, its plants and animals, and the natural systems on which all life depends.

No goods or services were provided to the donor, and thereby the entire gift is 100% deductible for federal income tax purposes.



NRDC
NATURAL RESOURCES
DEFENSE COUNCIL

40 W 20TH STREET | NEW YORK, NY | 10011 | T 212.727.2700 | F 212.727.1773 | MEMBERSHIP@NRDC.ORG | NRDC.ORG

DATE: 12/29/2016

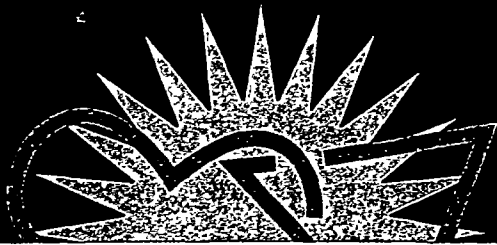
AMOUNT: \$1,500.00

Mary and Charles Sethness Charitable Foundation
P.O. Box 898
Land O Lakes, WI 54540-0898

NRDC TAX ID NUMBER: 13-2654926

NRDC is grateful for your generous support of our work to safeguard the Earth: its people, its plants and animals, and the natural systems on which all life depends.

No goods or services were provided to the donor, and thereby the entire gift is 100% deductible for federal income tax purposes.



PFLAG National

1828 L Street, NW Suite 660 • Washington, D.C. 20036
(202) 467-8180 • www.pflag.org • info@pflag.org

November 23, 2016

Mary and Charles Sethness Charitable Foundation
Charles F. Moles, Secretary
180 N Stetson Ave, Ste 1940
Chicago, IL 60601

Dear Charles,

Thank you and the Board of Directors of the Mary and Charles Sethness Charitable Foundation for moving equality forward with your very generous gift of \$500.00 on October 4, 2016 from the Mary and Charles Sethness Charitable Foundation.

Contributions from donors like you are essential to further our work, and we are so grateful to have you as part of the PFLAG family, raising your voice in support of the lesbian, gay, bisexual, transgender, and queer (LGBTQ) community.

Together, let's continue to make our communities more welcoming and the nation a safer place. We are working toward a world where all people feel loved and valued and are treated as such under the law, regardless of their sexual orientation, gender identity, or gender expression.

On behalf of our 200,000 chapter members and supporters and their LGBTQ friends and loved ones, I extend our heartfelt thanks.

As always, if you should have any questions or concerns, please do not hesitate to contact me at (202) 467-8180, ext. 216, or at bkohm@pflag.org.

Sincerely,

Beth Kohn

Chief Operating Officer

Thank you.



December 27, 2016

Mr. Charles F. Moles
Secretary
Mary and Charles Sethness Charitable Foundation
180 N. Stetson Ave., #1940
Chicago, IL 60601

Dear Mr. Moles:

"I love Planned Parenthood because the staff makes sure I am comfortable and I know I can be honest with them. They make sure I get the care I need. Thank you." – Planned Parenthood patient

One hundred years ago Margaret Sanger was arrested and imprisoned for offering family planning services. A century later, millions of patients depend on Planned Parenthood for reproductive health care. No matter the obstacles, we remain committed to ensuring that all people have access to high-quality, affordable care. Your gift of \$1,500 received on December 23, 2016 allows us to provide care—no matter what.

During the last year, Planned Parenthood:

- Broadened access to care by offering online appointment scheduling. More than **one million appointments** have been booked through this portal, and Planned Parenthood of Illinois (PPIL) was the first affiliate to offer online scheduling for abortion services.
- Provided sex education to **more than 1.5 million young people and adults** through innovative approaches. Our **Spot On** app allows users to track and predict their periods, understand their menstrual cycle, and manage their birth control.
- Advocated for insurance plans to cover all **18 FDA-approved birth control methods**. PPIL's health centers offer all FDA-approved methods, including birth control pills, the patch, the shot, emergency contraception, the implant, and the IUD.

Together, we will defend the strides we've made over the last century and will fight for another one hundred years of progress. If you have questions about your gift, please feel free to contact development@ppil.org.

Thank you for standing with Planned Parenthood.

Sincerely,

Katie Thiede

Katie Thiede, VP of Development

Cecile Richards

Cecile Richards, President

The majority of Americans support access to health care at Planned Parenthood and want abortion to stay legal and safe.

Please note that your contribution will be shared with the Planned Parenthood Federation of America and is tax-deductible to the fullest extent allowable under the law. IRS regulations require us to state that Planned Parenthood of Illinois did not provide any goods or services in consideration of this contribution. Please retain this letter for tax purposes.

*Dear Charlie -
Thank you! Your
advocacy & support was
a real impact & help
keep our doors open, no
matter what. Shatephill
Maddox*



January 26, 2016

Mr. Charles F. Moles
Secretary
Mary and Charles Sethness Charitable Foundation
180 North Stetson Ave., Suite 1940
Chicago, IL 60601

Dear Charles:

"This is the best health office visit I have ever had. The staff was personable, professional, open, and I felt incredibly safe and cared for. I will absolutely be returning here for all of my sexual health and OB/GYN appointments." – Planned Parenthood Patient

Thank you for your donation of \$15,000, received on January 25, 2016. By showing your support of Planned Parenthood with this gift you are making it possible for us to continue providing critical resources to millions of women, men, and young people every day.

Planned Parenthood has a lot of work to do and ambitious standards to maintain. In just one year we are able to provide:

- Comprehensive reproductive and complementary health care services in settings which preserve and protect the essential privacy and rights of each individual to **2.7 million women and men** across the United States
- Nearly **400,000** Pap tests and nearly **500,000** breast exams, critical services in detecting cancer
- nearly 4.5 million tests and treatments for sexually transmitted infections, including 700,00 HIV tests
- Educational programs and outreach to **1.5 million young people and adults**
- Mobilizing **eight million activists, supporters, and donors** working for women's health and safety and our fundamental reproductive rights

What we accomplish each year cannot be done without the ongoing support of our donors - we count on you. Again, we deeply appreciate your gift and look forward to your continued support to enable us to serve women, men and teens and to grow access to quality care in the years to come. If you have any questions or would like to speak with us, please contact Melissa Aburano-Meister, Manager of Individual Giving at (312) 592-6858. Thank you again for all you do for Planned Parenthood.

Sincerely,

Carole R. Brite, President and CEO
Planned Parenthood of Illinois

Cecile Richards, President
Planned Parenthood Federation of America

We are deeply appreciative of your support, especially in the face of extreme opposition. Thank you for standing with Planned Parenthood!

Please note that your contribution will be shared with the Planned Parenthood Federation of America and is tax-deductible to the fullest extent allowable under the law. IRS regulations require us to state that Planned Parenthood of Illinois did not provide any goods or services in consideration of this contribution. Please retain this letter for tax purposes.

Hi Charlie!

Thank you for your generous support & steadfast advocacy! I hope your year is off to a great start.

Cheers,
Madalyn



November 17, 2016

Mr. Charles F. Moles
Mary and Charles Sethness Charitable Foundation
180 North Stetson Avenue Ste 1940
Chicago, IL 60601

Dear Mr. Moles:

On behalf of the St. Vincent de Paul Society of San Francisco, I would like to thank the Mary and Charles Sethness Charitable Foundation for the grant award of \$1,000.00, which was received on November 2, 2016 and will be used to support the Multi-Service Center South (MSC).

MSC is the largest homeless shelter in Northern California and cares for more than 400 homeless men and women every night. In addition to a safe place to sleep and full meals, MSC offers drop-in medical care, mental health and substance abuse case management, and a library and computer lab. We also provide emergency clothing, showers, and laundry facilities.

Contributions are vital to helping us maintain MSC and continue these important services that allow many people in need the opportunity to take a first step in rebuilding their lives.

Once again, I would like to thank Mary and Charles Sethness Charitable Foundation for this gift and for helping us succeed at our important work.

With gratitude,

A handwritten signature in black ink, appearing to read "Margi English".

Margi English
Executive Director

A handwritten signature in black ink, appearing to read "Charles!".

Please retain this letter as an official receipt of your tax-deductible contribution to the St. Vincent de Paul Society of San Francisco. No goods or services were provided in exchange for your generous financial donation. The St. Vincent de Paul Society of San Francisco's official name is The San Francisco Particular Council of the Society of St. Vincent de Paul. We are a 501(c) (3) tax-exempt organization; our tax identification number is 94-1571017.



100 Grant Street • De Pere, WI 54115-2099 • giving.snc.edu

October 19, 2016

Mary and Charles Sethness Charitable Foundation
180 North Stetson Avenue Suite 1940
Chicago, IL 60601

Dear Mr. Moles:

We are deeply grateful to the Mary and Charles Sethness Charitable Foundation for their recent gift to St. Norbert College.

Well into its second century, the college is not merely surviving, but thriving – due in large measure to you and others like you.

Your support keeps the college strong. It makes possible the transformative educational experience our students cherish. It also makes possible the good works those students will later do in our communities and throughout the world.

Please know that your gift will be stewarded carefully, and applied faithfully toward fulfillment of the St. Norbert College mission. Know, too, that in recognition of your gift, we are pleased to acknowledge your membership in the 1898 Society – a distinction for which you can be justly proud.

Once more, on behalf of our students, our faculty, our staff, and all who treasure this unique institution, we are grateful for your organization's investment in our College. You are always welcome to call me at 920-403-3375 or email me at phil.oswald@snc.edu.

Cheers!

Philip C. Oswald
Vice President of College Advancement

ID #: 001011638

Receipt #: 0403551

Processed Date: 10/18/2016

Gift Amount: \$1,000.00

Amount Pledged: \$.00

Balance: \$.00

Gift Designation: Center for International Education Fund – study abroad programs

Please retain this letter for your records.

St. Norbert College provided no goods or services in consideration for this contribution. This disclosure is made in compliance with Section 170 I.R.C. For more information or questions, call (800) 236-4888.



December 14, 2016

Dear Charles F. Mole,

Thank you so much for the Mary and Charles Sethness Charitable Foundation donation of \$500.00 to Eva's House at Storyknife. Your contribution will make possible the building of the main house at a residency for women writers in Alaska. A writing residency is not just the gift of time to concentrate on writing, but it is also a validation, a message to a woman writer that says that writing is a real job and that what you have to say matters to the world.

Until February 14, 2017, Peggy Shumaker and Joe Usibelli are doubling funds donated for Eva's House. We are incredibly grateful for their and your vision for a place where Eva's gift of nurturing writers can live on.

We hope that you'll follow our news on our website (www.storyknife.org), through our newsletter (click on the "Keep me in the loop" button on our website), and on our new Facebook page.

Please share our Generosity page (<https://www.generosity.com/memorial-fundraising/storyknife-writers-retreat-eva-s-house/x/15474578>) with people you know who want to support women's voices. It will take all of us to make it happen.

And thank you for sharing our vision of empowering women writers to write and publish, making a difference in the world with their words.

Sincerely,

A handwritten signature in black ink that reads "Erin Coughlin Hollowell". The signature is written in a cursive, flowing style.

Erin Coughlin Hollowell, Executive Director
Storyknife Writers Residency

*Storyknife Writers Retreat is a registered 501(c)3 organization. Tax ID: 90-0863403.
All donations are tax deductible.*



Mark Abner
Vice President of Development, Trout Unlimited

February 12, 2016

Mary and Charles Sethness Foundation
Attn: Charlie Moles
180 North Stetson Ave., Suite 1940
Chicago, Illinois 60601

Dear Mr. Moles:

Thank you for your gift of \$15,000.00 (received 2/8/2016) given to Trout Unlimited. We are grateful to you for your generosity.

Stream by stream, year by year, TU is making a difference on the ground for trout and salmon and for the watersheds in which they live. We are proud of what we're accomplishing, but none of this work would be possible without the loyalty and generosity of our donors. Your support of our mission allows us to build from last year's many accomplishments while meeting the challenges and opportunities that the future hold for us.

Together, we are creating a healthier future for trout, salmon, and everyone living downstream. Again, thank you for joining us in this important work.

Sincerely,

Mark Abner

Section 170 of the Internal Revenue Code, enacted in August of 1993, requires you to keep written substantiation of gifts of \$250 or greater in order to claim a deduction for your contribution. This letter serves as a receipt for the above gift. (Trout Unlimited EIN: 38-1612715)

No goods or services have been provided in exchange for your gift.

A mission to conserve, protect, & restore North America's coldwater fisheries and their watersheds.

National Office: 1777 N Kent St., Suite 100, Arlington, VA 22209
T: (703) 408-9401 F: (703) 284-9400 strafton@tu.org www.tu.org



November 11, 2016

Mr. Charles F. Moles
Mary and Charles Sethness Charitable Foundation
180 North Stetson Avenue Ste 1940
Chicago, IL 60601

Dear Mr. Moles:

On behalf of the St. Vincent de Paul Society of San Francisco, I would like to thank the Mary and Charles Sethness Charitable Foundation for your gift of \$1,000.00, which was received on November 2, 2016 and will be used to support the Multi-Service Center South (MSC).

MSC is the largest homeless shelter in Northern California and cares for more than 400 homeless men and women every night. In addition to a safe place to sleep and full meals, MSC offers drop-in medical care, mental health and substance abuse case management, and a library and computer lab. We also provide emergency clothing, showers, and laundry facilities.

Contributions from individuals, like you, are vital to helping us maintain MSC and continue these important services well into the future. With your support, many people in need are given the opportunity to take a first step in rebuilding their lives.

Once again, I would like to thank the Mary and Charles Sethness Charitable Foundation for the willingness to help us at our important work. It is deeply appreciated.

With gratitude,

A handwritten signature in black ink, appearing to read "Margi English".

Margi English
Executive Director

Please retain this letter as an official receipt of your tax-deductible contribution to the St. Vincent de Paul Society of San Francisco. No goods or services were provided in exchange for your generous financial donation. The St. Vincent de Paul Society of San Francisco's official name is The San Francisco Particular Council of the Society of St. Vincent de Paul. We are a 501(c) (3) tax-exempt organization; our tax identification number is 94-1571017.



GIFT RECEIPT



campaign.uchicago.edu

Thank you for your recent gift to the University of Chicago. Our students, faculty, and staff are grateful for your support.

Your gift is a meaningful investment in the University's culture of rigorous inquiry and in scholarship that defines disciplines, sets agendas, and has a powerful impact on society. Your generosity strengthens the worldwide community of 300,000 Chicago alumni, faculty, students, staff, parents, and other friends who share your commitment to the enrichment of human life through the creation of knowledge.

Thank you for your generous support.

For more information, please visit alumniandfriends.uchicago.edu.

The University of Chicago | 5235 South Harper Court, Suite 450 | Chicago, IL 60615

One of the ways that the University expresses its gratitude is by listing donors' names in various print and web-based publications. If you wish to exclude your name from all publications or have any questions regarding your receipt, please contact Gift Administration and Business Data at 800.644.0049 or gifts@uchicago.edu.

IMPORTANT: Save this letter for your tax records. No goods or services have been provided to you in return for your contribution.

Date: 10-06-16
Gift: \$500.00
For: The University Fund

Mary & Charles Sethness Charitable Fnd.

Suite 1940
180 North Stetson Avenue
Chicago, IL 60601-6750

Receipt Number: 0002655381
1000437405



UPPER PENINSULA ANIMAL WELFARE SHELTER

January 3, 2017

Mary and Charles Sethness Charitable Foundation
180 North Stetson Avenue, Suite 1940
Chicago, IL 60601

Dear Mr. Moles,

THANK YOU for your recent donation of \$1,500 for our Imagine the PAWSibilities campaign for a new shelter! It is truly inspiring when our supporters and friends help the vision of UPAWS come to life. Since I started I have seen that the number one priority at UPAWS is, and will always be, to ensure the shelter pets are given the best care, medical attention, and unconditional love as possible while they are with us. We could not do this without the support of organizations like the Mary & Charles Sethness Charitable Foundation.

In case you weren't aware, UPAWS welcomes an average 1,500 animals every year, whether they were surrendered for adoption or visiting as a stray, and we boast a consistent award-winning save rate of 98%. It is vital that these animals stay healthy while in our care and as they wait for their forever home. We do our best to reduce these exposures but look forward to being able to provide a better temporary living space to help the animals thrive. Your gift will make a difference in their lives *every single day*. **THANK YOU!**

If you have questions about UPAWS or your donation, please feel free contact me directly at (906) 475-6661 or by email at ktossava@upaws.org. We want you to know that you have brightened the future for Marquette County's homeless pets.

Sincerely,

Kori Tossava
Executive Director

For your tax records, no items were promised or exchanged in return for this gift.



P. O. Box 904
Eagle River, WI 54521

Date: 2-1-16

Mary and Charles Sethness
Charitable Foundation
180 W. Statton Ave. Suite 1940
Chicago, IL 60601

Dear Friends of the Animals,

Thank you for your donation of \$500.00 to help the Humane Society of Vilas County to provide for the care of animals while they are in transition to their forever homes. Your donation will be utilized to offset the cost of food, housing, medical care, spaying and neutering.

The Humane Society of Vilas County is a non government-funded entity; our operation is totally supported by donations like yours, volunteer workers, fund raisers, and adoption fees. This will help you understand why your donation is so greatly appreciated! All of us here at our shelter again wish to thank you for your generous donation.

The Humane Society is a 501c3 non-profit organization. This letter will serve as your receipt for tax purposes and certify that you did not receive any goods or services in exchange for your donation. Thank you again, for caring and helping our furry friends who need it the most. Please visit our web site "vilascountypets.org" to see some of the many animals you are helping out - **thank you** again. Another day, another rescue - thank you for choosing to adopt.

Sincerely,

Pam Ragan

Pamela J. Ragan
Treasurer

P. O. Box 904
2477 Highway 45 North
Eagle River, WI. 54521
715-479-9777

ID Tags - a pet's ticket home

Best Friends Don't Need a Pedigree

The State of Wisconsin
Department of Financial Institutions

HUMANE SOCIETY OF VILAS CO INC

is hereby certified to engage in business as a

CHARITABLE ORGANIZATION

in the State of Wisconsin. This certification was approved
on the 3rd day of March in the year 2008.

The authority granted herein must be renewed
by August 1 of each year by the granting authority.

In witness thereof, the State of Wisconsin
Department of Financial Institutions
has caused this certificate to be issued under
the seal of the Department of Financial Institutions



[Signature]
Ray A. M.
Executive Secretary of Financial Institutions

[Signature]
C. J. G.
Deputy Secretary of Financial Institutions

This certificate of registration must be displayed conspicuously in the registered office or place of business.
This certificate was placed on the 1st day of August in the year 2013

*Thanks so
very much for
always helping us help
the animals*

*Also, I've asked
our acctg firm to
email the balance
of requested documents
Thanks Again*



**VOYAGEURS
NATIONAL PARK
ASSOCIATION**

Voyageurs National Park Association's mission is to protect and promote the natural, recreational, and historic resources of Voyageurs National Park.
Learn more at voyageurs.org

Contribution Acknowledgement Receipt

October 6, 2016

Charles F. Moles
Ashcraft & Ashcraft, Ltd
Mary and Charles Sethness Charitable Foundation
180 North Stetson Avenue, Suite 1940
Chicago, IL 60601

Mr. Moles,

This letter acknowledges receipt of a \$1,000 contribution from the Mary and Charles Sethness Charitable Foundation received on October 4, 2016.

Please keep this donation receipt for tax purposes. Voyageurs National Park Association is a 501(c)(3) nonprofit organization. No goods or services were exchanged for this gift. This contribution is tax deductible as allowed by law.

Voyageurs National Park Association's tax identification number is 41-6049473.

Our mission is to connect people to Voyageurs National Park, enhance the visitor experience, and protect the park for present and future generations. We are grateful for this donation and will use these funds wisely to protect Voyageurs' lands, waters, wildlife, and starry skies; provide financial and volunteer support for special park projects; and help to engage the next generation of visitors in a lifelong relationship with Voyageurs National Park.

Thank you,

Christina Hausman
Executive Director



P.O. Box 9175, Missoula, MT 59807 • (P) 406.542.2048 • wild@wildernesswatch.org • www.wildernesswatch.org

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President, WY

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Minneapolis, MN Office
2833 43rd Avenue South
Minneapolis, MN 55406
(P) 612.201.9266

Moscow, ID Office
P.O. Box 9623
Moscow, ID 83843
(P) 208.310.7003

January 25, 2016

Charles F. Moles, Secretary
Mary and Charles Sethness Charitable Foundation
180 North Stetson Avenue, Suite 1940
Chicago, IL 60601

Dear Mr. Moles,

Thank you for your \$7,500 grant to Wilderness Watch (check # 191).

We will soon email our 501c3 IRS letter, our most recent annual report, and our 2014 990 report. Wilderness Watch exchanged no goods or services for this very generous grant.

Your support will be very helpful in advancing our work, preserving the wilderness character of the 110-million-acre National Wilderness Preservation System.

Let us know if you need any more information.

Sincerely,

George Nickas
Executive Director





Yellowstone to Yukon
Conservation Initiative

October 21, 2016

Charles F Moles
Secretary
Mary and Charles Sethness Charitable Foundation
180 N Stetson Ave Suite 1940
Chicago IL 60601

Dear Charles,

I would just like to acknowledge that we received the renewed support of USD \$5,000 from the Mary and Charles Sethness Charitable Foundation. Thank you for facilitating this contribution.

This donation will go a long way in helping to keep one of the world's last mountain ecosystems intact, providing a better future for wildlife and giving our children and grandchildren wild spaces to discover and explore. Thank you.

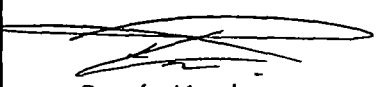
Please note, I've also included a personal note from our president to Mr. Sethness. If you'd be so kind as to pass that along, I'd greatly appreciate it.

Please keep this letter as an official copy of your 2016 donation for your tax filing.

If ever you have questions or comments, please call (800-966-7920 ext. 5) or email me (renee@y2y.net). I would love to hear from you.

Charles, from everyone at Y2Y we thank the trustees of the Mary and Charles Sethness Foundation for caring about the future of the wildlife and wild spaces in the Yellowstone to Yukon region. We value your support more than you can imagine.

Warmly,



Renée Krysko
Donor Relations Manager

Note: The Yellowstone to Yukon Conservation Initiative is a 501(c) 3 tax-exempt organization in the United States, IRS# 81-0535303.

The Yellowstone to Yukon Conservation Initiative provided no goods or services in consideration, in whole or in part, for your contribution. In Canada, the Initiative is a Registered Canada Revenue 149(1)(f) Charity, Business Number 86430 1841 RR0001.



Phone: 403.609.2666
Fax: 403.609.2667
Toll-free: 1.800.966.7920



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MARY AND CHARLES SETHNESS CHARITABLE FOUNDATION

EIN: 90-0103956

JANUARY 1, 2016 — DECEMBER 31, 2016

SCHEDULE OF INFORMATION FOR FORM 990-PF

PART I - LINE 16(a)

Legal Fees:

Ashcraft & Ashcraft, Ltd.
for preparation of State and Federal
Compliance Returns, Corporate Work \$ 15,377.93

PART I - LINE 16(c)

Other Professional Fees:

William Blair & Co.
Investment Counsel 24,866.41

PART I - LINE 18

2015 Excise Tax Refund 94.00
2016 Estimated Tax 340.00

PART I - LINE 23

Filing Fees - State of Illinois Annual Report 10.00
Illinois Charity Bureau 15.00
William Blair Fees - Checks 5.00
Margin 36.00

PART VII-B - LINE 1(a)(4)

During 2016, the Foundation paid \$15,377.93 to Ashcraft & Ashcraft, Ltd. for legal services. Charles F. Moles is a principal of Ashcraft & Ashcraft, Ltd. and is a Director and the Secretary of the Foundation. The payment is specifically excepted from the prohibition of self-dealing by Regulation §53.4941(d)(3)(c) - Example No. 1

During 2016, the Foundation paid \$24,866.41 to William Blair & Co, for investment counseling. John A. Shea, the Treasurer and Director of the Foundation, is an employee of William Blair & Co. The payment is specifically excepted from the prohibition of self-dealing by Regulation §53.4941(d)(3)(c) - Example No. 2

MARY AND CHARLES SETHNESS CHARITABLE FOUNDATION

EIN: 90-0103956

JANUARY 1, 2016 — DECEMBER 31, 2016

SCHEDULE OF INFORMATION FOR FORM 990-PF

ASSET LIST

PART II - BALANCE SHEET

CASH \$100,379.13

Global Fixed Income

| Financials | | | | \$595,708.25 |
|---------------------|--|---------|----------|--------------|
| 3130A4CH3 | FEDERAL HOME LOAN BANKS 03/14/2025 2.375% | 90,000 | \$105.95 | \$95,358.55 |
| | Accrued Income | | | |
| 3135G0YM9 | FEDERAL NATIONAL MTG ASSN 09/18/2018 1.875% | 175,000 | \$101.22 | \$177,136.75 |
| | Accrued Income | | | |
| 3135G0ZR7 | FEDERAL NATIONAL MTG ASSN 09/06/2024 2.625% | 115,000 | \$102.12 | \$117,438.70 |
| | Accrued Income | | | |
| 3137EADB2 | FEDERAL HOME LN MTG CORP 01/13/2022 2.375% | 200,000 | \$102.89 | \$205,774.25 |
| | Accrued Income | | | |
| Government & Agency | | | | \$150,878.94 |
| 3133ECQE7 | FEDERAL FARM CR BKS 09/01/2021 1.840% | 158,000 | \$95.49 | \$150,878.94 |
| | Accrued Income | | | |

Global Fixed Income Total \$746,587.19

US Equity

| Consumer Discretionary | | | | \$193,297.08 |
|------------------------|---|-------|----------|--------------|
| AMZN | AMAZON.COM INC | 62 | \$377.81 | \$23,424.39 |
| BFAM | BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM | 614 | \$44.79 | \$27,501.16 |
| LOW | LOWES COMPANIES INC | 650 | \$39.57 | \$25,721.00 |
| LULU | LULULEMON ATHLETICA INC | 677 | \$57.01 | \$38,596.04 |
| Consumer Discretionary | | | | \$193,297.08 |
| PLAY | DAVE & BUSTERS ENTERTAINMENT INC COMMON STOCK | 640 | \$37.05 | \$23,709.70 |
| ZOES | ZOES KITCHEN INC COM | 1,911 | \$28.44 | \$54,344.79 |
| | | | | \$191,451.65 |

| Financials | | | | |
|------------|-------------------------------|-------|----------|-------------|
| AMG | AFFILIATED MANAGERS GROUP INC | 345 | \$126.64 | \$43,690.42 |
| ICE | INTERCONTINENTAL EXCHANGE INC | 915 | \$27.33 | \$25,007.50 |
| MORN | MORNINGSTAR INC | 606 | \$72.06 | \$43,665.67 |
| SBNY | SIGNATURE BANK | 370 | \$82.36 | \$30,473.75 |
| SCHW | CHARLES SCHWAB CORP NEW | 1,911 | \$25.44 | \$48,614.31 |

| Health Care | | | | \$466,010.56 |
|-------------|--------------------------------|-------|----------|--------------|
| ABMD | ABIOMED INC | 324 | \$102.64 | \$33,256.86 |
| AXDX | ACCELERATE DIAGNOSTICS INC COM | 1,395 | \$14.41 | \$20,105.30 |
| COTV | Cotiviti Holdings Inc | 1,705 | \$19.30 | \$32,898.50 |
| DVAX | DYNAVAX TECHNOLOGIES CORP | 3,748 | \$14.43 | \$54,100.62 |
| EVH | EVOLENT HEALTH INC CLASS A | 2,293 | \$13.47 | \$30,884.86 |
| EW | EDWARDS LIFESCIENCES CORP | 462 | \$89.44 | \$41,319.25 |
| EXEL | EXELIXIS INC | 1,410 | \$14.63 | \$20,631.40 |
| IDXX | IDEXX LABORATORIES CORP | 507 | \$52.64 | \$26,687.19 |
| INGN | INOGEN INC COM | 939 | \$37.94 | \$35,627.00 |
| NUVA | NUVASIVE INC COMMON STOCK | 769 | \$60.11 | \$46,222.69 |
| PINC | PREMIER INC CL A | 1,623 | \$32.12 | \$52,135.56 |
| VEEV | VEEVA SYSTEMS INC CL A COM | 1,117 | \$28.97 | \$32,360.16 |
| WMGI | WRIGHT MEDICAL GROUP INC | 1,650 | \$24.11 | \$39,781.17 |

| Industrials | | | | \$131,650.00 |
|-------------|-------------------|-----|----------|--------------|
| AYI | ACUITY BRANDS INC | 215 | \$136.15 | \$29,271.35 |
| FAST | FASTENAL CO | 881 | \$41.22 | \$36,316.22 |
| WAGE | WAGEWORKS INC | 917 | \$36.46 | \$33,436.65 |
| WSO | WATSCO INC | 346 | \$94.29 | \$32,625.78 |

| Information Technology | | | | \$318,037.14 |
|------------------------|---|-----|----------|--------------|
| AAPL | APPLE INC | 391 | \$95.37 | \$37,287.79 |
| ADS | ALLIANCE DATA SYSTEM CORP | 241 | \$124.30 | \$29,955.65 |
| CRM | SALESFORCE.COM INC | 608 | \$41.41 | \$25,175.94 |
| CSGP | COSTAR GROUP INC | 261 | \$154.43 | \$40,306.52 |
| FB | FACEBOOK INC CL A | 409 | \$100.24 | \$40,999.63 |
| FICO | FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC | 320 | \$122.87 | \$39,318.98 |
| PANW | PALO ALTO NETWORKS INC COM | 381 | \$104.98 | \$39,996.61 |
| ULTI | ULTIMATE SOFTWARE GROUP INC | 223 | \$75.41 | \$16,816.60 |
| V | VISA INC CL A COMMON STOCK | 660 | \$18.53 | \$12,232.04 |
| WDAY | WORKDAY INC CL A | 503 | \$71.47 | \$35,947.38 |

| | | | | |
|------------------------|--|--|--|-----------------------|
| US Equity Total | | | | \$1,300,446.43 |
|------------------------|--|--|--|-----------------------|

International Equity

| Consumer Discretionary | | | | \$43,347.93 |
|------------------------|-------------------------------|-------|---------|-------------|
| NORD | NORD ANGLIA EDUCATION INC SHS | 2,204 | \$19.67 | \$43,347.93 |

| Information Technology | | | | \$52,811.08 |
|------------------------|----------------------|-------|---------|-------------|
| MBLY | MOBILEYE N V ORD SHS | 1,231 | \$42.90 | \$52,811.08 |

| | | | | |
|-----------------------------------|--|--|--|--------------------|
| International Equity Total | | | | \$96,159.01 |
|-----------------------------------|--|--|--|--------------------|

| | | | | |
|--------------|--|--|--|-----------------------|
| TOTAL | | | | \$2,243,571.76 |
|--------------|--|--|--|-----------------------|

MARY AND CHARLES SETHNESS CHARITABLE FOUNDATION

EIN: 90-0103956

JANUARY 1, 2016 — DECEMBER 31, 2016

SCHEDULE OF INFORMATION FOR FORM 990-PF

PART X - LINE 1(a), 1(b) & 1(d)

| <u>Date</u> | <u>Cash</u> | <u>Securities</u> | <u>Total</u> |
|-------------|-------------|-------------------|--------------|
| 1/31/2016 | 105,274.33 | 2,078,652.81 | 2,183,927.14 |
| 2/29/2016 | 105,989.29 | 2,034,536.64 | 2,140,525.93 |
| 3/31/2016 | 41,032.40 | 2,240,214.50 | 2,281,246.90 |
| 4/30/2016 | 9,121.18 | 2,293,426.55 | 2,302,547.73 |
| 5/31/2016 | 53,900.60 | 2,275,211.73 | 2,329,112.33 |
| 6/30/2016 | 25,644.77 | 2,621,061.16 | 2,646,705.93 |
| 7/31/2016 | 59,269.65 | 2,676,200.95 | 2,735,470.60 |
| 8/31/2016 | 104,331.17 | 2,702,197.81 | 2,806,528.98 |
| 9/30/2016 | 67,369.42 | 2,716,101.02 | 2,783,470.44 |
| 10/31/2016 | 47,202.89 | 2,247,918.81 | 2,295,121.70 |
| 11/30/2016 | 58,702.91 | 2,612,116.90 | 2,670,819.81 |
| 12/31/2016 | 101,879.13 | 2,586,813.59 | 2,688,692.72 |
| Average: | 64,976.48 | 2,423,704.37 | 2,488,680.85 |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|--|-----------------------------|---------------------------------|-------------------------------|
| WILLIAM BLAIR #452-26538-17 (U.S. AGENCY \$14,486 - \$940 ACCRUED) | 13,546. | 13,546. | |
| TOTAL TO PART I, LINE 3 | 13,546. | 13,546. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| WILLIAM BLAIR #452-26538-17 | 6,054. | 0. | 6,054. | 6,054. | |
| WILLIAM BLAIR #452-26538-17 (MM) | 99. | 0. | 99. | 99. | |
| TO PART I, LINE 4 | 6,153. | 0. | 6,153. | 6,153. | |

FORM 990-PF LEGAL FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ATTORNEYS FEES | 15,378. | 13,378. | | 2,000. |
| TO FM 990-PF, PG 1, LN 16A | 15,378. | 13,378. | | 2,000. |

| | | | |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 4 |
|-------------|-------------------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT ADVISORY FEE | 24,866. | 24,866. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 24,866. | 24,866. | | 0. |

| | | | |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 5 |
|-------------|-------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| 2015 EXCISE TAX | 94. | 0. | | 0. |
| 2016 ESTIMATED TAX | 340. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 434. | 0. | | 0. |

| | | | |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 6 |
|-------------|----------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ANNUAL REPORT STATE OF ILLINOIS | 10. | 10. | | 0. |
| ILLINOIS CHARITABLE TRUST BUREAU FILING FEE | 15. | 15. | | 0. |
| WILLIAM BLAIR CHECK BOOK FEE | 5. | 5. | | 0. |
| WILLIAM BLAIR MARGIN EXPENSE | 36. | 36. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 66. | 66. | | 0. |

| | | |
|-----------|-----------|---|
| FOOTNOTES | STATEMENT | 7 |
|-----------|-----------|---|

| | | | |
|-------------|--|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 8 |
|-------------|--|-----------|---|

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|------------|----------------------|
| U.S. AGENCY SECURITIES | X | | 746,587. | 747,294. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 746,587. | 747,294. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 746,587. | 747,294. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 9 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| CORPORATE STOCK | 1,396,606. | 1,839,520. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,396,606. | 1,839,520. |

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|--|---------------------------------|-------------------|------------------------------|--------------------|
| CHARLES B. SETHNESS P.O. BOX 898, LAND O'LAKES, WISCONSIN 54540 | PRESIDENT/DIRECTOR 0.00 | 0. | 0. | 0. |
| MARY R. SETHNESS P.O. BOX 898, LAND O'LAKES, WISCONSIN 54540 | VICE PRESIDENT/DIRECTOR 0.00 | 0. | 0. | 0. |
| NORMAN A. RYAN 5242 BELARDO DRIVE, SAN DIEGO, CALIFORNIA 92124 | VICE PRESIDENT/DIRECTOR 0.00 | 0. | 0. | 0. |
| JOHN A. SHEA 710 SHERIDAN ROAD, EVANSTON, ILLINOIS 60202 | TREASURER/DIRECTOR 0.00 | 0. | 0. | 0. |
| CHARLES F. MOLES 55 WEST DELAWARE PLACE, NO. 721 CHICAGO, ILLINOIS 60610 | SECRETARY/DIRECTOR 0.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 0. | 0. | 0. |

FORM 990-PF PART XV - LINE 1A STATEMENT 11
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER
 CHARLES B. SETHNESS
 MARY R. SETHNESS