

Form 990-PF

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

OMB No. 1545-0052

2016

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

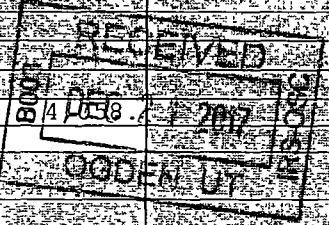
Open to Public Inspection

For calendar year 2016 or tax year beginning May 1, 2016, and ending Apr 30, 2017

Name of foundation: Maxine E. Spittler Foundation. Address: Rita M. Kocher, P.O. Box 305, Newton, IL 62448. Accounting method: Accrual. Fair market value: \$517,008.

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Administrative Expenses (13-27).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing	2,586.	1,248.	1,248.
	2	Savings and temporary cash investments	2,911.	3,726.	3,726.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	133.	382.	382.
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b Stmt	536,038.	519,775.	511,652.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	541,668.	525,131.	517,008.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable	26,056.	25,810.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)	26,056.	25,810.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	604,248.	604,248.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-88,636.	-104,927.	
30	Total net assets or fund balances (see instructions)	515,612.	499,321.		
31	Total liabilities and net assets/fund balances (see instructions)	541,668.	525,131.		

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	515,612.
2	Enter amount from Part I, line 27a	2	-16,291.
3	Other Increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	499,321.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	499,321.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 132.58SH (TCSGX)	P	04/22/15	06/29/16
b 285.71SH (SHYAX)	P	04/22/15	06/29/16
c 2938.64SH (SHYAX)	P	04/22/15	10/17/16
d 115.23SH (SITEX)	P	04/22/15	06/29/16
e See Columns (a) thru (d)			

(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 1,400.		1,395.	5.
b 1,960.		2,174.	-214.
c 21,188.		22,363.	-1,175.
d 1,120.		1,123.	-3.
e See Columns (e) thru (h)		84,140.	8,063.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			5.
b			-214.
c			-1,175.
d			-3.
e See Columns (i) thru (l)			8,063.

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	6,676.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	[]	3	4,058.

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	28,048.	506,906.	0.055332
2014	28,222.	543,124.	0.051962
2013	27,508.	535,881.	0.051332
2012	27,030.	508,762.	0.053129
2011	27,477.	507,536.	0.054138

2 Total of line 1, column (d)	2	0.265893
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053179
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	499,061.
5 Multiply line 4 by line 3	5	26,540.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	107.
7 Add lines 5 and 6.	7	26,647.
8 Enter qualifying distributions from Part XII, line 4	8	27,037.

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.

3

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 107. Row 2: Tax under section 511... 0. Row 3: Add lines 1 and 2... 107. Row 4: Subtitle A (income) tax... 0. Row 5: Tax based on investment income... 107. Row 6: Credits/Payments: 6a 382, 6c 200. Row 7: Total credits and payments... 582. Row 8: Enter any penalty... 8. Row 9: Tax due... 9. Row 10: Overpayment... 475. Row 11: Enter the amount of line 10 to be: Credited to 2017 estimated tax 475. Refunded 11.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Row 1a: During the tax year, did the foundation attempt to influence any national, state, or local legislation... X. Row 1b: Did it spend more than \$100 during the year... X. Row 1c: Did the foundation file Form 1120-POL for this year? X. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS? X. Row 3: Has the foundation made any changes, not previously reported to the IRS... X. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year? X. Row 4b: b If 'Yes,' has it filed a tax return on Form 990-T for this year? Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year? X. Row 6: Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 6 X. Row 7: Did the foundation have at least \$5,000 in assets at any time during the year? 7 X. Row 8a: Enter the states to which the foundation reports or with which it is registered... Row 8b: b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... X. Row 9: Is the foundation claiming status as a private operating foundation... X. Row 10: Did any persons become substantial contributors during the tax year? X.

2

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Rita M. Kocher Telephone no. (618) 783-3447
Located at 604 W. Jourdan, P.O. Box 305 Newton IL ZIP + 4 62448-0305
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
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

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.
1 a 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? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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) Yes 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
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?
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? If 'Yes,' list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes 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.)
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5 a 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)?

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?

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d). Yes No

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

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

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

7 a 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?

5 b		
6 b		X
7 b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Rita M. Kocher P.O. Box 305 Newton IL 62448	President 0.25	0.	0.	0.
William R. Michl 13876 N. 1525th St. Newton IL 62448	Vice President 0.00	0.	0.	0.
Jane E. Smith 200 N. Fifth Ave. Newton IL 62448	Secretary 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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 None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None - Only Grants Made	0.
2 -----	
3 -----	
4 -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	0.
2 -----	
All other program-related investments. See instructions.	
3 -----	
Total. Add lines 1 through 3	None

BAA

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	1 a	500,655.
b Average of monthly cash balances	1 b	6,006.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	506,661.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	506,661.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,600.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	499,061.
6 Minimum investment return. Enter 5% of line 5	6	24,953.

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	24,953.
2 a Tax on investment income for 2016 from Part VI, line 5	2 a	107.
b Income tax for 2016. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	107.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	24,846.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	24,846.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	24,846.

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	1 a	27,037.
b Program-related investments — total from Part IX-B	1 b	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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,037.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	107.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,930.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				24,846.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years: 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	2,472.			
b From 2012	1,943.			
c From 2013	1,331.			
d From 2014	3,277.			
e From 2015	3,005.			
f Total of lines 3a through e	12,028.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 27,037.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount				24,846.
e Remaining amount distributed out of corpus	2,191.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	14,219.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	2,472.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	11,747.			
10 Analysis of line 9:				
a Excess from 2012	1,943.			
b Excess from 2013	1,331.			
c Excess from 2014	3,277.			
d Excess from 2015	3,005.			
e Excess from 2016	2,191.			

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

N/A

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

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

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

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

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
 None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 Rita M. Kocher, Certified Public Accountant
 P.O. Box 305
 Newton IL 62448 (618) 783-3447

b The form in which applications should be submitted and information and materials they should include.
 Applicants are given detailed application procedures in writing upon request.

c Any submission deadlines:
 May 31st of each year.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 To 501(c)3 organizations benefiting youth or youth activities or for care and prevention of cruelty to animals, located in Jasper and Lawrence County, Illinois.

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
<i>a Paid during the year</i>				
Total				3 a
<i>b Approved for future payment</i>				
(1) JASPER COUNTY CUSD #1 NCHS 1:1 INITIATIVE		SCHOOL	ASSISTING WITH PURCHASE OF CHROME BOOKS	2,500.
(2) JASPER COUNTY BOYS AND GIRLS PARK, INC.		501 (c) 3	DRAINAGE TILE SYSTEM FOR THE WEST DIAMOND	1,675.
See Line 3b statement				
Total				3 b 25,810.

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2016

Name: Maxine E. Spitler Foundation
Employer Identification Number: 36-4155172

Asset Information:

Description of Property: SEE ATTACHED

Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price: 117,871.	Cost or other basis (do not reduce by depreciation) 111,195.
Sales Expense:	Valuation Method:
Total Gain (Loss): 6,676.	Accumulation Depreciation:

Description of Property:

Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:

Description of Property:

Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:

Description of Property:

Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:

Description of Property:

Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:

Description of Property:

Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:

Description of Property:

Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:

Description of Property:

Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:

Description of Property:

Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Advertising	81.	81.		
Meeting Expense	49.	49.		
Filing Fees	25.			25.
Investment Service Charges	2,515.	2,515.		
Postage	13.	13.		
Travel fees--Director	803.	803.		
Total	<u>3,486.</u>	<u>3,461.</u>		<u>25.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Company)	(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
539.98SH (SITEX)	P	04/22/15	10/17/16
149.82SH (SVOAX)	P	04/22/15	06/29/16
347.21SH (SVTAX)	P	04/22/15	06/29/16
112.90SH (SEEAX)	P	04/22/15	06/29/16
1954.89SH (SEEAX)	P	04/22/15	10/17/16
11.12SH (SEEAX)	P	07/07/15	10/17/16
11.74SH (SEEAX)	P	10/02/15	10/17/16
110.67SH (SRAAX)	P	04/22/15	06/29/16
99.69SH (SRAAX)	P	04/22/15	10/17/16
185.61SH (SVFAX)	P	04/22/15	06/29/16
71.55SH (SLGAX)	P	04/22/15	06/29/16
237.29SH (SMSAX)	P	04/22/15	06/29/16
1447.09SH (SMSAX)	P	04/22/15	10/17/16
276.95SH (SAAAX)	P	04/22/15	06/29/16
136.32SH (SIOAX)	P	04/22/15	06/29/16
312.85SH (SIFAX)	P	04/22/15	06/29/16
2636.66SH (SIFAX)	P	04/22/15	10/17/16
278.05SH (SCLAX)	P	04/22/15	06/29/16
11.32SH (SEEAX)	P	12/29/15	10/17/16
10.24SH (SEEAX)	P	04/06/16	10/17/16
11.55SH (SEEAX)	P	07/06/16	10/17/16
10.28SH (SEEAX)	P	10/05/16	10/17/16
SHORT TERM CAPITAL GAIN DISTRIBUTIONS	P	01/05/17	04/15/17
LONG TERM CAPITAL GAIN DISTRIBUTIONS	P	04/01/14	04/15/17

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,394.		5,265.	129.
2,520.		2,574.	-54.
3,920.		3,951.	-31.

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

Continued

(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)
840.		856.	-16.
14,583.		14,818.	-235.
83.		84.	-1.
88.		87.	1.
1,120.		1,108.	12.
1,012.		998.	14.
1,960.		1,958.	2.
840.		1,081.	-241.
2,240.		2,382.	-142.
13,907.		14,529.	-622.
2,800.		2,994.	-194.
1,400.		1,470.	-70.
2,800.		2,844.	-44.
23,308.		23,967.	-659.
2,800.		2,853.	-53.
84.		83.	1.
76.		75.	1.
86.		86.	0.
77.		77.	0.
4,056.		0.	4,056.
6,209.		0.	6,209.
Total		84,140.	8,063.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0) or losses (from column (h))
			129.
			-54.
			-31.
			-16.
			-235.
			-1.
			1.
			12.
			14.
			2.
			-241.
			-142.
			-622.
			-194.
			-70.
			-44.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-659.
			-53.
			1.
			1.
			0.
			0.
			4,056.
			6,209.
Total			<u>8,063.</u>

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> Amy K. Potts	Treasurer			
Bridgeport IL 62417	0.00	0.	0.	0.
Person.. <input checked="" type="checkbox"/> Business . <input type="checkbox"/> John Chapman	Director			
8710 SW 186 St Miami FL 33157	0.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 10, Part XV, line 3b
Line 3b statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
				Amount
b Approved for future payment				
(3) JASPER COUNTY CUSD #1 NEWTON ELEMENTARY SCHOOL 2ND GRADE CLASSROOM		SCHOOL	1 EPSON BRIGHTLINK 695Wi SMARTBOARD	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,800.
(4) JASPER COUNTY YOUTH SOCCER FARLEY FIELD		501(c)3	1 SET OF 4-ROW ALUMINUM BLEACHERS 27 FT. LONG	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,101.
(5) RED HILL CUSD #10 SUMNER ATTEND CTR LIBRARY, RED HILL JR/SR HIGH SCHOOL LIBRARY		SCHOOL	BOOKS OF VARIOUS TITLES APPROPRIATE FOR PRE-K THROUGH 12TH GRADE	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,477.
(6) JASPER COUNTY CUSD #1 NEWTON ELEMENTARY/JASPER COUNTY JUNIOR HIGH BAND-AIDES		SCHOOL	FUNDING TOWARDS NEW BAND UNIFORMS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 3,500.
(7) RED HILL CUSD #10 RED HILL GENERAL MUSIC DEPT (K-6)		SCHOOL	HAND DRUMS, SNARK TUNERS AND CHRISTMAS PROGRAM MATERIALS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 624.
(8) FALMOUTH UNITED METHODIST CHURCH YOUTH ACTIVITIES		501c(3)	VACATION BIBLE SCHOOL EQUIP & SUPPLIES, PLAYGROUND GAMES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,070.
(9) SUNRISE YOUTH SOCCER		501c(3)	ADIDAS TRAINING SOCCER BALLS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 810.
(10) JASPER COUNTY CUSD #1 R.E.A.D. "READING EXCITES ALL DREAMS"		SCHOOL	3 READING BOOKS PROV TO ALL JASPER CO DISTRICT STUDENTS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
(11) JASPER COUNTY CUSD #1 JASPER COUNTY JUNIOR HIGH SCIENCE DEPARTMENT		SCHOOL	TEST KITS, LAB EQUIP & SUPPLIES FOR NEXT GENERATION SCIENCE STANDARDS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
(12) LAWRENCE COUNTY FARM BUREAU FOUNDATION AG IN THE CLASSROOM		501c(3)	32 SETS OF 6 DIFFERENT AG RELATED READING BOOKS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,088.
(13) RED HILL CUSD #10 SUMNER ATTENDANCE CENTER PHYSICAL ED DEPARTMENT		SCHOOL	130 TEAM PINNIES, 48 TOPPLE TUBES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,412.
(14) ST THOMAS SCHOOL		SCHOOL	10 STUDENT SET OF GOOGLE EXPEDITIONS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 4,000.
(15) JASPER CO FARM BUREAU FOUNDATION AG IN THE CLASSROOM		501c(3)	INCUBATORS, CANDLERS, TURNERS & BUTTERFLY RAISING KITS AND GROW LIGHTS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,753.

Total

21,635.

Form 990-PF, Page 1, Part I
 Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Weber & Company, Inc.	Accounting	1,910.	955.		955.
Total		<u>1,910.</u>	<u>955.</u>		<u>955.</u>

Form 990-PF, Page 2, Part II, Line 10b
 L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MULTI-STRATEGY ALT FUND (SMSAX) 2590.246SH	25,939.	25,721.
MULTI-ASSET ACCUM FUND (SAAAX) 7971.285SH	83,064.	77,481.
MULTI-ASSET CAP STAB FUND (SCLAX) 4910.040	50,350.	49,886.
MULTI-ASSET INCOME FUND (SIOAX) 2543.490SH	27,312.	27,419.
MULTI-ASSET INFL FUND (SIFAX) 2857.156SH	25,946.	24,429.
LARGE CAP FUND (SLGAX) 1189.099SH	17,316.	16,267.
U.S. MANAGED VOLATILITY FUND (SVOAX) 2892.240SH	49,458.	51,308.
EMERGING MKTS DEBT FUND (SITEX) 1520.098SH	14,808.	15,323.
ENHANCED INCOME FUND (SEEAX) 2190.737SH	16,284.	15,949.
HIGH YIELD BOND FUND (SHYAX) 1889.075SH	18,911.	19,098.
REAL RETURN FUND (SRAAX) 2398.165SH	25,227.	24,965.
SHORT-DURATION GOVT FUND (TCSGX) 6798.097SH	71,510.	68,933.
U.S. FIXED INCOME FUND (SUFAX) 6945.992SH	78,619.	79,809.
GLOBAL MANAGED VOL FUND (SVTAX) 1612.823SH	15,031.	15,064.
Total	<u>519,775.</u>	<u>511,652.</u>