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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

A Employer Identification number 36-314 B657 1.00 per to vote number of very or or security and 2/P or ferroge pocial code 1.035 PARR AVENUE 1.035 PARR AVENUE 1.035 PARR AVENUE 1.045 PARR AVEN	For	cala	ndar year 2016 or tax year beginning JUI	1, 2016	, and ending	JUN 30, 2017	Open to Fublic Inspection
LYNNE COOPER HARVEY FOUNDATION 36-3148657	Na	me o	of foundation				
Number and state for P O Date in infertion of an extended is said accessed 1.0.3.5 PARR AVENUE							
Total Continuous part Part Analysis of Revenue and Expenses Part						36-3148657	1
1035 PARK AVENUE Toly or Itoms, 1800 or province, country, and 2P or foreign postal code RIVER FOREST, IL 60305 6 Chick all that apply. Intelligence in the company of	Nu	mber	and street (or P O box number if mail is not delivered to street	address)	Room/suite		
City or forwing state or province, country, and 28 for foreign postal code RIVER FOREST, I. G. 6.3 o.5 6 Check all that apply: Instal return Instal return Address change Instal return Instal re	1	.03	35 PARK AVENUE				71
RTVER FOREST, TL 60305 6 Check all that apply:	Cit	v or	town, state or province, country, and ZIP or foreign r	onstal code			
Check all that apply: ☐ Instal return ☐ Address change ☐ Instal return ☐ Address change ☐ Name chan						o ii exemplion application is p	ending, crieck here
Final return Amended return Amende				Initial return of a f	ormer nublic charity	D 1 Foreign organization	s chack hara
Contributions, gits, grants, cfc, received Abstracts in the function of the substance and temperature of the substance of the					ormer public charity	1. Toreign organization	s, crieck riere
H. Check type of organization: Signature in Section 501(c)(3) exemply private foundation Section 497(3)(1) nonemptic charitable trust Fair market value of all assets at end of year J. Accounting method: Signature J. Accounting method:			=			2. Foreign organizations me	eeting the 85% test,
Seption 497/a) (1) ponceron charitable frust Other travable private foundation Fair market was of all seeds and ord year A cocurring method: Cash Accrual Filt the foundation is a 35 month termination The filt foundation is a 15 month termination and some control of the filt foundation Filt the foundation is a 15 month termination and some control of the filt foundation Filt the foundation is a 15 month termination and some control of the filt foundation Filt the foundation is a 15 month termination and some control of the filt foundation Filt the foundation is a 15 month termination and some control of the filt foundation Filt the foundation is a 15 month termination and some control of the filt foundation Filt the foundation is a 15 month termination and some control of the filt foundation Filt the foundation is a 15 month termination and some control of the filt foundation Filt the foundation is a 15 month termination and some control of the filt foundation Filt the foundation is a 15 month termination and some control of the filt foundation Filt the foundation is a 15 month termination and some control of the filt foundation Filt the foundation is a 15 month termination and some control of the filt foundation Filt the foundation is a 15 month termination and some control of the filt foundation Filt the foundation is a 15 month termination and some control of the filt foundation Filt the foundation Filt the foundation is a 15 month termination and some control of the filt foundation Filt the foundation Filt	Н (Chec				1	
Fair market value of all assets at end of year if more part if, cot. (c), lime 16 in Other (specth) Other (spec	i i	_			ation		
Part	l Fa					1)(A), check here
Part I Analysis of Revenue and Expenses (The State of amounts in Column (2) must be on case hassis.) I Confinctions, girts, grafts, etc., recovered (2) Ones XIII grafts, etc., recovered (3) Ones XIII grafts (3) Ones XIII g			, I =		Acciua)	I was roundation to ma	
Part Analysis of Revenue and Expenses (a) Revenue and expenses per books			13 474 768 (Part Look	uner (specify)	haara l	under section 507(b)(1))(B), check here
(The total of monoths in columns (a), it and (s) insyrotic columns (a). It contributions, grifts, grants, etc., received 2 chose / XI ship stands and temporary and temporary 4. Dividends and interest from securities 54.8 3 interest on awayes and temporary 4. Dividends and interest from securities 55.8 3 interest on awayes and temporary 4. Dividends and interest from securities 54.7 4. Dividends and interest from securities 55.8 5 interest on awayes and temporary 4. Dividends and interest from securities 55.8 5 interest on awayes and temporary 5. The security of the security of the securities 55.8 5 interest on awayes and temporary 5. The security of the securities 55.8 5 interest on awayes and temporary 5. The securities 55.8 5 interest on awayes and temporary 5. The securities 55.8 5 interest on awayes and temporary 5. The securities 55.8 5 interest on awayes and temporary 5. The securities 55.8 5 interest on awayes and temporary 5. The securities 55.8 5 interest on awayes and temporary 5. The securities 5. The securities 55.8 5 interest on awayes 5. The securities 5.	_	<u> </u>	I i Analysis of Revenue and Expenses	1			(4) 5
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Check Mark the functions and interest from securities Interest or assume and express or a femory asystem cent in expression and a cent interest from securities Sa Gross rents Deal rental recome or Docad Sa Not gain or Design from Earls of assests not on line 10 Or Gross adales prices for all and a securities Sa Not some modifications Interest control of the cent of the		T .					
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23 Other expenses STMT 5 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 700,000. 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)	ם	22	Printing and publications				
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Total expenses and disbursements. Add lines 24 and 25 726, 292. 720, 978. 720, 978. 720, 978. 720, 978. 720, 978. 720, 978. 720, 978.	je i			26,292.	0.		20.978
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c Adjusted net income (if negative, enter -0-)	- 1		•	* .			30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	}						40 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	62350				<u> </u>	/	N 4 3 \ N. 3 4

Form **990-PF** (2016)

(F	'art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	beginning of year		T year
_	Τ.	- 	(a) Book Value	(b) Book Value	(c) Fair Market Value
	l l	Cash - non-interest-bearing	26 770	16 670	16 670
	ı	Savings and temporary cash investments	26,778.	46,678.	46,678.
	3	Accounts receivable -			
	١.	Less: allowance for doubtful accounts	107 a 22 m/m2 c 22 m	2 . 18:44	233 9377 C 9 2700 9000
	4	Pledges receivable		<u> </u>	
	1	Less: allowance for doubtful accounts			
	5	Grants receivable	<u></u>		
	6	Receivables due from officers, directors, trustees, and other			
	1	disqualified persons	VB.F)		V9 102 920 0 20. V0
	7	Other notes and loans receivable			
	1	Less: allowance for doubtful accounts			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations STMT 6	150,862.	150,486.	152,585.
	b	Investments - corporate stock STMT 7	3,294,835.	3,339,870.	6,371,175.
	c	Investments - corporate bonds STMT 8	7,144,437.	6,784,576.	6,904,330.
	11	Investments - land, buildings, and equipment basis		Ai Ai A Ai l	
	i	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis		A ALWAY	
		Less accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
	L_	instructions. Also, see page 1, item I)	10,616,912.	10,321,610.	13,474,768.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ģ	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
i	21	Mortgages and other notes payable			
=	22	Other liabilities (describe)			
	ì				
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	}	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ès	24	Unrestricted			
alances	25	Temporarily restricted		<u> </u>	
Ba	26	Permanently restricted	 		
Ē		Foundations that do not follow SFAS 117, check here			
互	ſ	and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	10,616,912.	10,321,610.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Ba	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
š	30	Total net assets or fund balances	10,616,912.	10,321,610.	
	l				
	31	Total liabilities and net assets/fund balances	10,616,912.	10,321,610.	
P	årt:	Analysis of Changes in Net Assets or Fund Ba	alances		
_		- 			
		net assets or fund balances at beginning of year - Part II, column (a), line	30		10 616 010
		t agree with end-of-year figure reported on prior year's return)		1	10,616,912.
		amount from Part I, line 27a		2	<295,302.>
		increases not included in line 2 (itemize)		3	10 221 610
		ines 1, 2, and 3		4	10,321,610.
		pases not included in line 2 (itemize)	olumn /h) line 20	5	10,321,610.
0	rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30		Form 990-PF (2016)
					101111 (2010)

Form 990-PF (2016) LYNN	E COOPER HARVEY	FOUNDA	TION				6-3148		Page 3
Part IV Capital Gains a			Income		ATTACH		TATEME		
(a) List and descri	be the kind(s) of property sold (e.g. ehouse; or common stock, 200 shs	., real estate,] (n.j.	low acquired - Purchase	(c) Date	acquired lay, yr.)	(d) Dai (mo., d	
		. WILO 00.)		۳ ا	- Donation			(-37 37
<u>1a</u>				┼					
<u>c</u>				╁			·		
d									
e									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				iain or (loss) s (f) minus (g	g)	
a									
b				$\Box \Box$					
с									
<u>d</u>		 		\					
e 983,865.		<u> </u>	969,66	2.1					<u>,203.</u>
Complete only for assets showing	gain in column (h) and owned by t						Col. (h) gain i not less than		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any				(from col. (h		
<u>a</u>		ļ	 _						
<u>b</u>		 							
<u>c</u>		<u> </u>							
<u>d</u>		ļ						1.4	,203.
<u>e</u>	<u> </u>	L		╗┪					, 203.
2 Capital gain net income or (net cap	ental loss) { If gain, also enter -0			<i></i>	2			14	,203.
3 Net short-term capital gain or (loss		ıd (6):		51					
If gain, also enter in Part I, line 8, o	column (c).			 			N/A		
If (loss), enter -0- in Part I, line 8 Part V Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Inve	stment Inco	me	N/A		
				_					
(For optional use by domestic private t	roundations subject to the section 4	1940(a) tax on	net investment in	come.)				
If section 4940(d)(2) applies, leave this	s part blank.								
Was the foundation liable for the section	on 4942 tax on the distributable am	ount of any ve	ar in the hase ner	od2				Yes	X No
If "Yes," the foundation does not qualif			•	.00			'		
	ach column for each year; see the in			ntries.					
(a) Base period years	(b)			(c)			Distrib	(d) ution ratio	
Calendar year (or tax year beginning	g in) Adjusted qualifying dis	tributions	Net value of no	nchar	itable-use assets		(col. (b) divi	ded by col.	
2015		0,203.			,099,330				54217
2014		6,467.		<u>13</u>	,623,409	•			<u>52591</u>
2013	69	0,805.			,260,451				52095
2012	6	2,508.			,817,068				04877
	5	7,560.		12	,046,438	•		.0	04778
								4	COFF?
2 Total of line 1, column (d)						2_	 	. 1	<u>68558</u>
3 Average distribution ratio for the 5- the foundation has been in existence		on line 2 by 5,	or by the number	of yea	ırs	3		. 0	<u>33712</u>
Tourisation has been in existent	50 1000 triair o yours					<u> </u>		<u>-</u>	
4 Enter the net value of noncharitable	e-use assets for 2016 from Part X, I	line 5				4	13	3,385	,569.
5 Multiply line 4 by line 3						5_	<u> </u>	451	<u>,254.</u>
						}	}		24.0
6 Enter 1% of net investment income	(1% of Part I, line 27b)					6_	 	4	<u>,310.</u>
								AFF	E 6 A
7 Add lines 5 and 6						7		423	, 564.
8 Enter qualifying distributions from	Part XII line 4					8	{	720	,978.
,	line 7, check the box in Part VI, line	the and some	lata that part usin	a - 10	L tay rata				<u></u>
See the Part VI instructions.	ing 7, Greek the box in Part VI, IINe	i iu, anu comp	nete that part usin	ıya 17	o ida idit.				
623521 11-23-16							Fo	orm 990 -	PF (2016)

Form 990-PF (2016) LYNNE COOPER HARVEY FOUNDAT Part VI . Excise Tax Based on Investment Income (Section	'ION 4940(a), 4940(b), 4940(e), or 49	36-3148657 Page 148 - see instructions)	<u>e 4</u>
1a Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter: (attach copy of letter)	and enter "N/A" on line 1. er if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check he	ere ► X and enter 1%	1 4,310	<u>•</u>
of Part I, line 27b	oter 49/ of Bort I line 12 and /h)		
 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations er 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations or 	• •	2 0	
3 Add lines 1 and 2	may, curior circo. C /	3 4,310	•
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations	only. Others enter -0-)		<u>.</u>
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-		5 4,310	<u> </u>
6 Credits/Payments:			oneen y
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 5,077.		,
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	5,077	
7 Total credits and payments. Add lines 6a through 6d	O to attached	8 5,0//	÷
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	J is attached	9	_
 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount over 	maid	10 767	·
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	767. Refunded		<u>.</u>
Part VII-A Statements Regarding Activities			_
1a During the tax year, did the foundation attempt to influence any national, state, or loc	cal legislation or did it participate or intervene		
any political campaign?		1a X	
b Did it spend more than \$100 during the year (either directly or indirectly) for politica	I purposes (see instructions for the definition))? 1b 2	<u>X</u>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activ	rities and copies of any materials publish	ed or	
distributed by the foundation in connection with the activities			
c Did the foundation file Form 1120-POL for this year?	Mr	1c 3	<u> </u>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed du			
(1) On the foundation. \$\Bigsless 0.\ (2) On foundation make Enter the reimbursement (if any) paid by the foundation during the year for political in the content of the c			
managers. > \$ 0.	experience tax imposes on foundation		
2 Has the foundation engaged in any activities that have not previously been reported	to the IRS?	2 2	ζ
If "Yes," attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its government	erning instrument, articles of incorporation, o	r [¾] [`,[.``]	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the	changes		<u>X</u>
4a Did the foundation have unrelated business gross income of \$1,000 or more during	the year?	· -	<u> </u>
b If "Yes," has it filed a tax return on Form 990-T for this year?	_	N/A 4b 5 2	,
5 Was there a liquidation, termination, dissolution, or substantial contraction during the	ie year?	5 2	<u>~</u>
If "Yes," attach the statement required by General Instruction T Are the requirements of section E09(a) (relating to continue 4041 through 4045) set	uction aithor		
 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) sat By language in the governing instrument, or 	ished ethler.		<u>.</u>
By state legislation that effectively amends the governing instrument so that no m.	andatory directions that conflict with the state	e law	Æ:
remain in the governing instrument?	<u></u>	6 X	enecessaria.
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Ye	es." complete Part II. col. (c). and Part XV	, 7 X	
, , , , , , , , , , , , , , , , , , , ,	(-),		
8a Enter the states to which the foundation reports or with which it is registered (see in	istructions) 🕨		
IL			. 4
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF			
of each state as required by General Instruction G? If "No," attach explanation		. 8b X	(V)
9 Is the foundation claiming status as a private operating foundation within the meaning		militaria di mara di mara	X
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If			<u>^</u> X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach	a schedule listing their names and addresses	Form 990-PF (20	_

Form 990-PF (2016)

Form 990-PF (2016) LYNNE COOPER HARVEY FOUN	DATION		36-31486	57 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)	
 5a During the year did the foundation pay or incur any amount to: Carry on propaganda, or otherwise attempt to influence legislation (section) Influence the outcome of any specific public election (see section 4955); of any voter registration drive? Provide a grant to an individual for travel, study, or other similar purposes (4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un section 53.4945 or in a current notice regarding disaster assistance (see instru Organizations relying on a current notice regarding disaster assistance check h If the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant? "Yes," attach the statement required by Regulations section 53 4945 Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract? Did the foundation, during the year, pay premiums, directly or indirectly, on a purposition of the foundation of the f	n 4945(e))? In to carry on, directly or indirectly or described in section or educational purposes, or form the exceptions described in the exceptions described in the exceptions described in the exceptions of the exceptions described in the exceptions described in the exceptions of the exceptions described in the exceptions of the exception in	ectly, You or In Regulations A You You You You You You You You	es X No es X No es X No es X No N/A N/A N/A S No	5b X
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Mar	nagers, Highly		
List all officers, directors, trustees, foundation managers and their controls	compensation			
and the state of t	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL AURANDT II 1035 PARK AVE., RIVER FOREST, IL.	PRESIDENT			
1035 PARK AVE., RIVER FOREST, IL.	2.00	0.	0.	0.
DINA KINNAN	SECRETARY	1		<u> </u>
1035 PARK AVE., RIVER FOREST, IL.	DECKETTER			
	2.00	0.	0.	0.
		<u></u>		
]			
	1			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	enter "NONE "		
	(b) Title, and average	I NONE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deterred compensation	(e) Expense account, other allowances
NONE	advoted to position		compensation	unovidioob
	1			
	1		1	
				
	1			
	1			
Total number of other employees paid over \$50,000				0
			Form	990-PF (2016)

Form 990-PF (2016) LYNNE COOPER HARVEY FOUNDATION		148657 Page 7
Part VIII. Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NON	IE."	
(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 infinite number of organizations and other beneficiaries served, conferences convened, research papers produced, e	formation such as the stc.	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		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0 . Form 990-PF (2016)
		FORTH 330-1 1 (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	· K	
а	Average monthly fair market value of securities	1a	13,357,769.
b	Average of monthly cash balances	1b	231,641.
C	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	13,589,410.
е	Reduction claimed for blockage or other factors reported on lines 1a and		•
	1c (attach detailed explanation) 1e 0.	M	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,589,410.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	203,841.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,385,569.
6	Minimum investment return. Enter 5% of line 5	6	669,278.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	669,278.
2a	´	.44	
b	Income tax for 2016. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	20	4,310.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	664,968.
4	Recoveries of amounts treated as qualifying distributions	4	_0.
5	Add lines 3 and 4	5	664,968.
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	664,968.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	. II	500 050
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	720,978.
b	-9	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:		
	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	500 050
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	720,978.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		4 24 2
	income. Enter 1% of Part I, line 27b	5	4,310.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	716,668.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies f	or the section

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				664,968.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013 45,032.				
d From 2014 44,569.				
e From 2015 65,210.				
f Total of lines 3a through e	154,811.			
4 Qualifying distributions for 2016 from				4
Part XII, line 4: ►\$ 720,978.				
a Applied to 2015, but not more than line 2a			0.	
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		18a - 1944 <u>1</u>		664,968.
e Remaining amount distributed out of corpus	56,010.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount	0.			0.
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	210,821.			****
b Prior years' undistributed income. Subtract		_		
line 4b from line 2b		0.		7 86-27. 14.8-28.1
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			1/8/8/1	
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				0.
7 Amounts treated as distributions out of				# 4 · · · · · · · · · · · · · · · · · ·
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.		Cirilian III	
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	210,821.			
10 Analysis of line 9:		li ja (filia)		
= a Excess from 2012				
b Excess from 2013 45,032.				P. Marian
c Excess from 2014 44,569.			***/ * * * * * * * * * * * * * * * * *	
d Excess from 2015 65, 210.				
e Excess from 2016 56,010.	<u> </u>	L	<u> </u>	Form 990-PF (2016)

Part XIV. Private Operating For	indations (see in	structions and Part V	II-A, question 9)	N/	'A	
1 a If the foundation has received a ruling or o	etermination letter tha	t it is a private operating				
foundation, and the ruling is effective for 2	016, enter the date of	the ruling	▶ L			
b Check box to indicate whether the foundate	on is a private operati	ng foundation described			<u>j)(3) or49</u>	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	s		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014		(d) 2013	(e) Total
investment return from Part X for						
each year listed						
b 85% of line 2a						
c Qualifying distributions from Part XII,						
line 4 for each year listed						
d Amounts included in line 2c not				Ì		j
used directly for active conduct of				ľ		
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:						ļ
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:					<u> </u>	
(1) Total support other than gross						
investment income (interest,		ļ				l
dividends, rents, payments on securities loans (section						
512(a)(5)), or royalties)		İ				
(2) Support from general public						
and 5 or more exempt						
organizations as provided in section 4942(j)(3)(B)(iii)						•
(3) Largest amount of support from						
an exempt organization		·				l .
(4) Gross investment income			<u> </u>	_		
Part XV Supplementary Inform	nation (Comple	te this part only	if the foundat	tion had S	5,000 or mo	re in assets
at any time during the						
Information Regarding Foundation	Managers:					
a List any managers of the foundation who l	•	than 2% of the total cor	tributions received I	by the founda	tion before the clos	e of any tax
year (but only if they have contributed mo				•		•
ONE						
b List any managers of the foundation who	own 10% or more of th	ne stock of a corporation	(or an equally large	portion of the	e ownership of a pa	rtnership or
other entity) of which the foundation has a			,,,,			•
ONE						
Information Regarding Contribution	. Grant. Gift. Loan.	Scholarship, etc., P	rograms:			
Check here ► X If the foundation onl				does not acce	nt unsolicited reau	ests for funds. If
the foundation makes gifts, grants, etc. (se						
a The name, address, and telephone numbe	or e-mail address of	the person to whom app	lications should be a	addressed:		
ONE		F				
b The form in which applications should be	submitted and informa	tion and materials they	should include:			
/A						
c Any submission deadlines:						<u> </u>
y ocominosion doddimos,						
7A						
/ A d Any restrictions or limitations on awards,	such as by geographic	al areas, charitable field	kinds of institution	ns or other fa	ctors:	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation status of Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Amount Name and address (home or business) recipient a Paid during the year 60 MILLION STRAY DOGS NEED YOU NONE PUBLIC CHARITY ANIMAL PROTECTION AND P.O. BOX 1065 WELFARE POMPANO BEACH, FL 33061 14,000. ANIMAL CARE LEAGUE NONE PUBLIC CHARITY ANIMAL PROTECTION AND 1013 GARFIELD ST WELFARE OAK PARK, IL 60304 50,000. ANIMAL RESCUE INC NONE PUBLIC CHARITY ANIMAL PROTECTION AND P.O. BOX 35 WELFARE MARYLAND LINE, MD 21105 14,000. ASSISI ANIMAL CLINICS OF VIRGINIA NONE PUBLIC CHARITY ANIMAL PROTECTION AND 415 CAMPBELL AVE SW WELFARE ROANOKE, VA 24016 14,000. CATS CRADLE OF THE SHENANDOAH PUBLIC CHARITY ANIMAL PROTECTION AND NONE P.O. BOX 2128 WELFARE HARRISONBURG, VA 22801 14,000. SEE CONTINUATION SHEET(S) 700,000. Total ➤ 3a **b** Approved for future payment NONE Total ➤ 3b

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income			ided by section 512, 513, or 514	(e)		
	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt		
1 Program service revenue:	code	Amount	sion	Amount	function income		
a				[
b							
c							
d							
e							
f			ļ				
g Fees and contracts from government agencies							
2 Membership dues and assessments			L				
3 Interest on savings and temporary cash							
investments							
4 Dividends and interest from securities			14				
5 Net rental income or (loss) from real estate:				1 Males (1 3)			
a Debt-financed property			L				
b Not debt-financed property							
6 Net rental income or (loss) from personal					Ì		
property							
7 Other investment income							
8 Gain or (loss) from sales of assets other			١.,				
than inventory			14	14,203.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory			-				
11 Other revenue:							
å		71.0	<u> </u>				
b			ļ				
<u> </u>					<u> </u>		
d	<u> </u>		 				
e			1 18	430,990.	0.		
13 Total. Add line 12, columns (b), (d), and (e)	,		3 13				
(See worksheet in line 13 instructions to verify calculations.)		•		13 _	430,990.		
Part XVI-B Relationship of Activities to	tne Acco	mplishment of Exe	empt	Purposes			
Line No. Explain below how each activity for which incom	ne is reported	in column (e) of Part XVI-A	contrib	outed importantly to the accord	nolishment of		
the foundation's exempt purposes (other than by	y providing fu	nds for such purposes).					
N/A							
		·					
			-				
					<u> </u>		
	_	 					
							
							

Part XVII	Information Regarding	Transfers To and	Transactions and	Relationships V	Vith Noncharitable
	Exempt Organizations				

	the Code Transfers (1) Cash (2) Othe	e (other than section 501(c)(s from the reporting founda h er assets	ganization directly or indirectly engage in any of the following with any other organization described in section 501(c) of other than section 501(c)(3) organizations) or in section 527, relating to political organizations? from the reporting foundation to a noncharitable exempt organization of: assets sactions:									
U			de everet ergenization					1b(1)	¥\$	X		
		es of assets to a noncharitab	· -							X		
			icharitable exempt organizati	011			•	1b(2)		X		
		tal of facilities, equipment, o	or other assets					1b(3)	{	X		
	. ,	nbursement arrangements						1b(4)	1	X		
	` '	ns or loan guarantees		4				15(5)		X		
_			mbership or fundraising solic				-	1b(6)		X		
	_		ling lists, other assets, or pa		· -			10				
a					dule. Column (b) should alv				ıs,			
			other assets, or services rece		ed less than fair market value	e iii ariy ii arisaciioi	ii or sharing arrangement,	2HOW III				
2)11	ne no	(b) Amount involved			e exempt organization	(d) Description	on of transfers, transactions, and	l charing arrai	noemen	te		
	-	(b) / unicalit involved	N/		o oxumpt organization	(d) Description	or or transfers, barractions, and	2 3112 119 2112	gemen			
												
	_											
												
						1						
2a	Is the fou	ındatıon directly or indirectl	ly affiliated with, or related to	o, one	or more tax-exempt organiz	zations described				_		
	ın section	n 501(c) of the Code (other	than section 501(c)(3)) or in	ı sect	ion 527?	•		Yes	X	No		
<u>b</u>	If "Yes," c	complete the following sche				,						
		(a) Name of orga	anization		(b) Type of organization		(c) Description of relation	iship				
_		N/A			 							
—	_					ļ						
					 	 						
		77										
	Under	r penalties of perjury. I declare th	nat I have examined this return, inc	ludina	accompanying schedules and sta	atements, and to the be	est of my knowledge			==		
Sig					taxpayer) is based on all informat		has any knowledge	hay the IRS dis eturn with the	prepare	r i		
Hei	re	I alk I w	In nILTI		111/10/1-	7 11	id ut	hown below (s	see inst)?] No		
	Sig	nature of officer or trustee	<u> </u>		Date /	Title		162				
	-19	Print/Type preparer's nar	me Prepare	er's s	ignature	Date .	Check If PTIN					
				 \	10.	1 <i>i 1</i> 1	self- employed					
Pai	d	DAVID J. EI	SNER (L)	au	id 1. Thu	11/9/17	· • I	01853	349			
Pre	parer		DITTE TAX LLP	,	- Vinh		Firm's EIN ► 86-1					
	e Only	. min s name > DDD			•		I HIM S LIN F OO 3	, ,	_			
	-	Firm's address ▶ 11	1 S. WACKER D	R								
			ICAGO, IL 606		~		Phone no. (312)	486-	-10	00		
						·		Form 990				

	sses for Tax on Investment Income			1 01 1		
	d describe the kind(s) of property solo rick warehouse; or common stock, 20	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)			
1a 1.00,000 PAR CV	S CAREMARK CORP	P	05/19/1107/27/16			
b 50,000 PAR CVS		P	05/19/1107/27/16			
	LLS FARGO COMPANY	P	12/10/1009/15/16			
	IONAL RURAL UTIL		P	10/25/1010/17/16		
	RD MOTOR CREDIT C		P	12/03/1212/20/16		
	LDMAN SACHS GROUP	P	12/03/10/01/17/17			
g 180,000 PAR CI		P	05/27/1103/14/17			
	ZON COMMUNICATION	P	02/28/1404/25/17			
	ALACHIAN POWER CO	P	11/29/1006/01/17 11/29/1006/01/17			
70,000 SHS APPALACHIAN POWER CO DXC TECHNOLOGY CO - CASH IN LIEU			P	VARIOUS 04/12/17		
	CO - CASH IN HIE	50	<u>F</u>	VAR1005 04/12/17		
m						
n						
0						
(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 113,250.		102,662.		10,588.		
b 56,625.		51,331.		5,294.		
c 150,000.		150,000.		0.		
d 50,000.		50,000.		0.		
e 100,000.		100,000.		0.		
f 140,000.		140,000.		0.		
g 180,000.		180,000.		0.		
h 53,931.		55,669.		<1,738.>		
70,000.		70,000.		0.		
70,000.		70,000.		0.		
<u>k 59.</u>				59.		
<u></u>						
<u>т</u>						
0						
	ng gain in column (h) and owned by t	the foundation on 12/31/69	(DLo	sses (from col. (h))		
(i) F.M.V. as of 12/31/69 (j) Adjusted basis (k) Excess of col. (i) over col. (j), if any			Gains (excess of col. (h) gain over col. (k), but not less than "-0-")			
a				10,588.		
b				5,294.		
С				0.		
d				0.		
<u>e</u>				0.		
<u>f</u>				0.		
9				0.		
<u>h</u>		ļ		<1,738.>		
<u>-</u>				0.		
1,						
<u>N</u>		 				
m			· · · · · · · · · · · · · · · · · · ·			
n		 				
0						
2 Capital gain net income or (net ca	If gain, also enter	r in Part I, line 7)-".in.Part I, line-7	2	14,203.		
		` \ \				
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line	column (c).	10 (6):	3	N/A		
						

FORM 990-PF	OIVIDENDS	AND INTER	EST FROM	SECURI	TIES S	TATEMENT 1	
	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVI	A) ENUE BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MERILL LYNCH	452,851.		0. 452	2,851.	452,851.		
LESS: ACCRUED INTEREST PAID LESS: BOND PREMIUM	<5,536.>	•	0. <5	5,536.>	<5,536.>	•	
	<30,528.>	•	0. <30	,528.>	<30,528.>	•	
TO PART I, LINE 4	416,787.		0. 410	6,787.	416,787.		
FORM 990-PF		LEGAL	FEES		S	TATEMENT 2	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVI MENT IN	EST-	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
HOWARD & HOWARD		903.	0.			903.	
TO FM 990-PF, PG 1, LN 16A		903.	03. 0.			903.	
							
FORM 990-PF		ACCOUNTING FEES			STATEMENT 3		
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVI MENT IN		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DELOITTE TAX LLP		20,075.	0.			20,075.	
TO FORM 990-PF, PG 1, LN 16B		20,075.	0.			20,075.	
							
FORM 990-PF		TAXES		STATEMENT 4			
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INV MENT INC		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL ES PAYMENTS		5,200.	0.			0.	
TO FORM 990-PF, PG 1, LN 18		5,200.	0.			0.	

FORM 990-PF	OTHER EXPENSES				STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM			
BROKERAGE FEES FILING FEES	84.		0. 0.		0.		
TO FORM 990-PF, PG 1, LN 23	114.		0.		0.		
FORM 990-PF U.S. AND	STATE/CITY G	OVERNMENT	OBLIG	ATIONS	STATEMENT 6		
DESCRIPTION	U.S GOV'		воок	VALUE	FAIR MARKET VALUE		
MERRILL LYNCH - MUNI BONDS		x	_	150,486.	152,585.		
TOTAL U.S. GOVERNMENT OBLIGA	TIONS						
TOTAL STATE AND MUNICIPAL GO	VERNMENT OBL	IGATIONS		150,486.	152,585.		
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	:		150,486.	152,585.		
FORM 990-PF	CORPORAT	E STOCK			STATEMENT 7		
DESCRIPTION			воок	VALUE	FAIR MARKET VALUE		
MERRILL LYNCH - EQUITIES		•	3,	339,870.	6,371,175.		
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		3,	339,870.	6,371,175.		
FORM 990-PF	CORPORAT	E BONDS			STATEMENT 8		
DESCRIPTION			воок	VALUE	FAIR MARKET VALUE		
MERRILL LYNCH - CORP BONDS MERRILL LYNCH - MUTUAL FUNDS		•		334,325. 450,251.	5,479,187. 1,425,143.		
TOTAL TO FORM 990-PF, PART II, LINE 10C				6,784,576. 6,904,			