

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation KAINZ FAMILY FOUNDATION C/O KUTCHINS ROBBINS & DIAMOND LTD		A Employer identification number 36-4394506	
Number and street (or P O box number if mail is not delivered to street address) 1101 PERIMETER DRIVE SUITE 760		Room/suite	B Telephone number (see instructions) (847) 240-1040
City or town, state or province, country, and ZIP or foreign postal code SCHAUMBURG, IL 60173		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,130,515		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	45,095	45,095		
	4 Dividends and interest from securities	47,094	47,094		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	325,363			
	b Gross sales price for all assets on line 6a _____ 1,879,424				
	7 Capital gain net income (from Part IV, line 2)		325,363		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	14	14		
	12 Total. Add lines 1 through 11	417,566	417,566		
	13 Compensation of officers, directors, trustees, etc	90,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	26,348	24,223		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,634			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2			
	24 Total operating and administrative expenses. Add lines 13 through 23	118,984	24,223		0
	25 Contributions, gifts, grants paid	189,020			189,020
	26 Total expenses and disbursements. Add lines 24 and 25	308,004	24,223		189,020
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	109,562			
	b Net investment income (if negative, enter -0-)		393,343		
c Adjusted net income (if negative, enter -0-)					

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	105,776	69,878	69,878		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	3,484,862	3,630,322	4,060,637		
	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)	3,590,638	3,700,200	4,130,515			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ 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 ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	5,000,000	5,000,000			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	-1,409,362	-1,299,800			
30	Total net assets or fund balances (see instructions)	3,590,638	3,700,200				
31	Total liabilities and net assets/fund balances (see instructions) .	3,590,638	3,700,200				

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	3,590,638
2	Enter amount from Part I, line 27a	2	109,562
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,700,200
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	3,700,200

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)
1 a PUBLICLY TRADED SECURITIES - ST	P		
b PUBLICLY TRADED SECURITIES - LT	P		
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 475,839		471,205	4,634
b 1,400,703		1,082,856	317,847
c			
d			
e			

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			4,634
b			317,847
c			
d			
e			

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	325,363
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	4,634

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	185,514	3,958,095	0 046870
2014	207,400	4,185,029	0 049558
2013	232,497	4,044,008	0 057492
2012	196,000	3,900,818	0 050246
2011	177,250	3,953,057	0 044839
2 Total of line 1, column (d)			2 0 249005
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 049801
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,908,634
5 Multiply line 4 by line 3			5 194,654
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,933
7 Add lines 5 and 6			7 198,587
8 Enter qualifying distributions from Part XII, line 4			8 189,020

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b	1	7,867
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	
3	Add lines 1 and 2.	3	7,867
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,867
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	76
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	7,943
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
14	The books are in care of BRUCE ROBBINS CPA Telephone no (847) 240-1040			

Located at **1101 PERIMETER DRIVE SUITE 760 SCHAUMBURG IL** ZIP+4 **60173**

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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ 1b			
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			
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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). ☐ 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? ☐ 4b			No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	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?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?		7b	

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

[illegible][illegible]

▶

Part VIII

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.	▶	

Part IX-A

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

1	
2	
3	
4	

Part IX-B

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

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	3,880,329
b	Average of monthly cash balances.	1b	87,827
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,968,156
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,968,156
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,522
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,908,634
6	Minimum investment return. Enter 5% of line 5.	6	195,432

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	195,432
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	7,867
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,867
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	187,565
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	187,565
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	187,565

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	189,020
b	Program-related investments—total from Part IX-B.	1b	
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	189,020
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	189,020

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				187,565
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 35,283				
d From 2014. 3,915				
e From 2015.				
f Total of lines 3a through e.	39,198			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 189,020				
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.				187,565
e Remaining amount distributed out of corpus	1,455			
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	40,653			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	40,653			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013. 35,283				
c Excess from 2014. 3,915				
d Excess from 2015.				
e Excess from 2016. 1,455				

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	189,020
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

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

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

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

Print/Type preparer's name BRUCE A ROBBINS	Preparer's Signature	Date 2017-10-27	Check if self-employed ☐	PTIN P00116320
Firm's name ▶ KUTCHINS ROBBINS & DIAMOND LTD				Firm's EIN ▶ 36-3856676
Firm's address ▶ 1101 PERIMETER DR STE 760 SCHAUMBURG, IL 60173				Phone no (847) 240-1040

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOSEPH A KAINZ 404 E LAKE SHORE DR BARRINGTON, IL 60010	DIRECTOR 5 00	90,000	0	0
SUSAN J KAINZ 404 E LAKE SHORE DR BARRINGTON, IL 60010				
MICHAEL J KAINZ 120 COOLIDGE BARRINGTON, IL 60010	DIRECTOR 1 00	0	0	0
JOHN KAINZ 171 BUCKLEY ROAD BARRINGTON, IL 60010				
PATRICK J KAINZ 5263 HAMM ROAD BELGRADE, MT 59714	DIRECTOR 1 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE JEFFREY PRIDE FOUNDATION PO BOX 1191 BARRINGTON, IL 600111191	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	8,020
MT ST JOSEPH 24955 N HWY 12 LAKE ZURICH, IL 60047	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	500
BIG SKY YOUTH EMPOWERMENT 202 SOUTH BLACK BOZEMAN, MT 59715	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	5,000
WILD THINGS UNLIMITED PO BOX 1522 BOZEMAN, MT 59771	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	3,000
CUBA CARES 28000 W CUBA ROAD BARRINGTON, IL 60010	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	10,000
Total 				189,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARRINGTON AREA COUNCIL 6000 GARLANDS LANE SUITE BARRINGTON, IL 60010	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	1,000
HARPER COLLEGE EDUCATION FUND 500 WEST ALGONQUIN ROAD PALATINE, IL 60067	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	10,000
MIDWEST CHEER ELITE ILLINOIS 999 W MAIN ST WEST DUNDEE, IL 60118	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	2,500
SHEDD AQUARIUM SOCIETY 29017 NETWORK PLACE CHICAGO, IL 606731290	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	2,500
OPERATION SMILE 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	15,000
Total ► 3a				189,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLEASANT HOME FOUNDATION 217 HOME AVE OAK PARK, IL 60302	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	1,000
OAK PARK RIVER FOREST COMMUNITY FDN 1049 LAKE ST 204 OAK PARK, IL 60301	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	1,000
CHILD'S VOICE 180 HANSEN CT WOOD DALE, IL 60126	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	2,500
GALLATIN VALLEY LAND TR 212 SOUTH WALLACE 102 BOZEMAN, MT 59715	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	5,000
CHICAGO ZOOLOGICAL SOC 3300 GOLF ROAD BROOKFIELD, IL 60513	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	15,000
Total ▶ 3a				189,020

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITIZENS FOR CONSERVATION 459 WEST HIGHWAY 22 BARRINGTON, IL 60010	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	1,000
PALATINE ROTARY PO BOX 412 PALATINE, IL 60078	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	5,000
ADVOCATE GOOD SHEPARD HOSPITAL 450 WEST HIGHWAY 22 BARRINGTON, IL 60010	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	40,000
CRISTO REY ST MARTIN COLLEGE PREP 501 S MARTIN LUTHER KING WAUKEGAN, IL 60085	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	2,000
FAMILY HEALTH PARTNERSHIP CLINIC 13707 W JACKSON ST WOODSTOCK, IL 60098	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	2,000
Total ▶ 3a				189,020

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARRINGTON LIONS CLUB PO BOX 521 BARRINGTON, IL 60011	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	1,500
BARRINGTON UNITED WAY 200 S HOUGH ST BARRINGTON, IL 60010	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	2,000
EAGLE MOUNT BOZEMAN 6901 GOLDENSTEIN LN BOZEMAN, MT 59715	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	5,000
SAMARITAN COUNSELING CENTER 800 HART RD BARRINGTON, IL 600102671	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	4,000
JOURNEYCARE 405 LAKE ZURICH ROAD BARRINGTON, IL 60010	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	2,000
Total 				189,020
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAWS FOR PURPLE HEARTS PO BOX 9288 PUEBLO, CO 810089288	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	3,000
THE USO PO BOX 96860 WASHINGTON, DC 200777677	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	2,000
ST JOSEPH'S INDIAN SCHOOL PO BOX 300 CHAMBERLAIN, SD 573250300	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	1,000
GALLATIN ARTS CROSSING PO BOX 1765 BOZEMAN, MT 59771	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	5,000
MONTANA RAPTOR CONSERVATION 161 BENT WING RD BOZEMAN, MT 59715	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	5,000
Total ► 3a				189,020

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARRINGTON 220 EDUCATIONAL FDN PO BOX 262 BARRINGTON, IL 60011	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	6,500
MINDFUL WASTE 1805 EAST DUNDEE ROAD SUITE 300 BARRINGTON, IL 60010	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	2,000
UNITED STATES OLYMPIC COMMITTEE ONE OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	2,000
THRIVE 400 EAST BABCOCK BOZEMAN, MT 59715	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	5,000
ALZHEIMER'S DISEASE RESEARCH 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	6,000
Total ▶ 3a				189,020

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WTTW PO BOX 4901 CHICAGO, IL 60680	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	3,000
AMERICAN CANCER SOCIETY 100 TRI-STATE INTL SUITE 125 LINCOLNSHIRE, IL 60069	UNRELATED	501(C)(3)	UNRESTRICTED GIFT	2,000
Total ▶ 3a				189,020

TY 2016 Investments - Other Schedule**Name:** KAINZ FAMILY FOUNDATION

C/O KUTCHINS ROBBINS & DIAMOND LTD

EIN: 36-4394506

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	AT COST	3,630,322	4,060,637

TY 2016 Other Expenses Schedule**Name:** KAINZ FAMILY FOUNDATION

C/O KUTCHINS ROBBINS & DIAMOND LTD

EIN: 36-4394506**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	2			

TY 2016 Other Income Schedule

Name: KAINZ FAMILY FOUNDATION

C/O KUTCHINS ROBBINS & DIAMOND LTD

EIN: 36-4394506

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	14	14	

TY 2016 Other Professional Fees Schedule**Name:** KAINZ FAMILY FOUNDATION

C/O KUTCHINS ROBBINS & DIAMOND LTD

EIN: 36-4394506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	22,098	22,098		
PROFESSIONAL FEES	4,250	2,125		

TY 2016 Taxes Schedule**Name:** KAINZ FAMILY FOUNDATION

C/O KUTCHINS ROBBINS & DIAMOND LTD

EIN: 36-4394506

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,619			
LICENSE AND PERMITS	15			