Form 990-PF

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.

interr	rtment of the Treasury naiRevenue Service		▶ Informat	ion about	Form	990-PF and its separate	Instructions	is at www in	gov/form9	90pf	Open to Public Inspection
For	calendar year 201	6 or tax year	r beginning	D:	EC	5, 2016	, and o	anding	SEP 3	0, 2017	
Nai	me of foundation		-						A Employe	r identification	number
1											
-L	UMW FOUN	DATION	<u> </u>						81-	<u> 1661673</u>	
Nur	nber and street (or P C	box number r	f mail is not de	livered to str	eet ac	ldress)		Room/suite	B Telephon		
_1	2575 ULI	NE DRI	[VE					<u> </u>	262	<u>-612-42</u>	00
Cit	y or town, state or	province, co	untry, and Z	IP or foreig	gn po	stal code			C If exempte	on application is pe	ending, check here . 🕨 🗔
_P	LEASANT	PRAIR]	<u>ie, Wi</u>	531	<u> 158</u>	<u> </u>		· · · · · · · · · · · · · · · · · · ·	]		
G (	Check all that apply	: X	Initial retui	rn		Initial return of a	ormer public	charity	D 1. Foreig	n organizations	, check here
			Final retur	n		Amended return			2		ations than 9504 to at
			Address cl			Name change			check	nere and attach con	eting the 85% test, inputation
Н (	Check type of orga	nization:	X Section	on 501(c) <u>(3</u>	3) exe	empt private foundation	į	74	E If private	foundation stat	tus was terminated
	Section 4947(a)	(1) nonexem	npt charitabl	e trust		Other taxable private found	ation		under se	ction 507(b)(1)	(A), check here
l Fa	aır market value of	all assets at	end of year	J Acco	untır	ng method: X Cash	Acc	rual <sup>†</sup>	F If the fou	ndation is in a (	60-month termination
(fi	rom Part II, col (			L_	_	ner (specify)			under se	ction 507(b)(1)	(B), check here
	<u> </u>				colur	nn (d) must be on cash	basis)		ļ		<del></del>
P	Analysis of	Revenue ai	nd Expenses umns (b), (c), ar	} nd (d) may no	at	(a) Revenue and		nvestment		justed net	(d) Disbursements for charitable purposes
	necessarily e	qual the amour	nts in column (a	9).)		expenses per books	inc	come	<u> </u>	come	(cash basis only)
	1 Contribution	s, gifts, gran	nts, etc., rece	eived		5,106,424.			N	<u>/A</u>	
	2 Check		on is not required	to attach Sch B	•	<del></del>			ļ		
	3 cash investme	ings and tempe nta	orary		ļ	4,874.	ļ	4,874.			STATEMENT 1
	4 Dividends at	nd interest fr	om securitie	es .		5,047.		5,047.			STATEMENT 2
	5a Gross rents						ļ				
	b Net rental inco	me or (loss)				<del> </del>					
•	68 Net gain or (los		assets not on	line 10			ļ		<u> </u>		
Ž	b Gross sales pr assets on tine				_	<del> </del>					
Revenue	7 Capital gain ne	t income (from	Part IV, line 2)	1				0.	1		IVED
	8 Net short-te	rm capital ga	ain			· · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>	REUE	l
8	9 Income mod	entites as	1				ļ		11 1		100
SCANNED	10a and allowance	s					ļ		15	<u>EEB 3</u>	
<i>\( \frac{1}{2} \)</i>	<b>b</b> Less Cost of a		L				<u> </u>		l m		8
M	c Gross profit	, ,			ŀ		<del> </del>			1 1 1 1	N, UT
_	11 Other incom				- }	E 116 24E	<del>                                     </del>	0 001		000	.14, 01
APR	12 Total. Add				-	_5,116,345.		9,921.			
ž	13 Compensation			s, etc	ŀ	0.	<u> </u>	0.		<del></del> .	0.
<b>=</b>	14 Other emplo	•	•		- }		<u> </u>		<del> </del>		<u> </u>
<b></b>	15 Pension plai	ıs, empioyee		mvm 2	, }	22,380.		0.	<del>                                     </del>		22 200
2	16a Legal fees		ప	TMT 3	,	22,300.	<u></u>	<u> </u>	<del> </del>		22,380.
018 Expens	b Accounting				- }		<del>                                     </del>				
ú	c Other profes	sional tees			ł				<del> </del>		
Administrative	17 Interest				ŀ	<del></del>					
ja L	18 Taxes	and doubte					<del>                                     </del>			_	
į	19 Depreciation	and depletion	UII		ŀ		<del>                                     </del>				
Ę	20 Occupancy	rance and	meetings		ŀ	<del></del>	<del>                                     </del>				
4	3	erences, and	-		- 1		<del> </del>	<del></del>		<del>-</del>	
č	9	publications		тмт 4	.	299.	<del> </del>	58.	-		241.
Operation	23 Other expen			IMI 4	•	433.	<del>                                     </del>	50.			441.
, ta	24 Total opera				1	22 670		58.			22 621
Č	expenses.	Add lines 13	-			22,679. 2,703,865.	<del>                                     </del>	50.	<del> </del>		22,621. 2,703,865.
_	25 Contribution	ıs, gınıs, grar	us paid			<u>4,103,003.</u>	<u> L</u>		<u> 1 </u>		4,103,003.

2,726,544.

2,389,801

58.

N/A

9,863.

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

26 Total expenses and disbursements.

& Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

Add lines 24 and 25 27 Subtract line 26 from line 12;

Form **990-PF** (2016)

2,726,486.

9-20 25

81-4661673				
End of year				
	(c) Fair Market			

(a)	i.t	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	t year
	di t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		1,234,454.	1,234,454.
		Savings and temporary cash investments			
		Accounts receivable	169 g * * A 2		
	J		<u> </u>	and the second s	<u> </u>
		Less; allowance for doubtful accounts	3 % / b .		
	4	Pledges receivable -			
		Less; allowance for doubtful accounts			<b></b>
	5	Grants receivable		L	
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			<u></u>
	7	Other notes and loans receivable		3. 3. 3. 3.	
		Less; allowance for doubtful accounts			
w	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
Ass		Investments - U.S. and state government obligations			<del></del>
		Combonia E	0.	1,155,347.	1,189,620.
		+	<del>-</del>	1,100,0474	1,105,0201
		Investments - corporate bonds		20 Min * Min * Max * Max	
	11	Investments - land, buildings, and equipment basis	1.7.2.2.2		
		Less accumulated depreciation			<u></u>
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation	17.000 to 1000	2000 2000 1000 1000 1000 1000 1000 1000	7,42
	15	Other assets (describe ►			
	l .	Total assets (to be completed by all filers - see the		<del></del>	<del></del>
-	10	instructions. Also, see page 1, item I)	0.	2,389,801.	2,424,074.
_	47		<del></del>	2,303,001.	9 W . W
	1	Accounts payable and accrued expenses		<del></del>	
	18	Grants payable	<del></del>		
e s	19	Deferred revenue		<del></del>	
Ė	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabiliti	21	Mortgages and other notes payable			
Ξ.	22	Other liabilities (describe >)			
	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.			
ces	24	Unrestricted			
ance		Temporarily restricted	<del></del>		
		• •	<del></del>		
d Ba	26	Permanently restricted  Foundations that do not follow SFAS 117, check here	<del></del>	<del></del>	
Fund		•	ļ		
P		and complete lines 27 through 31.	,	0 200 001	
	27	Capital stock, trust principal, or current funds	0.	2,389,801.	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	* * *
Ä	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net	30	Total net assets or fund balances	0.	2,389,801.	
_	ļ				
	31	Total liabilities and net assets/fund balances	0.	2,389,801.	
		Analysis of Changes in Net Assets or Fund Ba	alances		
P	art	Milalysis of Changes in Net Assets of Fund Di	alalices		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		1
•		st agree with end-of-year figure reported on prior year's return)	00	١.	0.
^	-	r amount from Part I, line 27a		1	2,389,801.
				2	
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	2,389,801.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	2,389,801.
					Form <b>990-PF</b> (2016)

8 Enter qualifying distributions from Part XII, line 4

See the Part VI instructions.

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.

	990-PF <sub>1</sub> (2016) LUMW FOUNDATION	81	<u>-466</u> 2	L673	P:	age 4	
Pa	t VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49		- see i	nstruct	ions)	)	
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.	# 2 xin 14	1:::	, · ·	, de 18		
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	1	<u> </u>	,	<u>```</u>	1	
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔲 and enter 1%	1			19	<u>7.</u>	
	of Part I, line 27b			. A. L	1, 1		
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2 344	<u> </u>	<u>Ri</u>	ر الشنفسسية	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				<u>o.</u>	
3	Add lines 1 and 2	3			19	<u>7.</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				<u>o.</u>	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			19	<u>7.</u>	
6	Credits/Payments;	ľ	25. 3.			Z3 i	
a	2016 estimated tax payments and 2015 overpayment credited to 2016						
b	Exempt foreign organizations - tax withheld at source 6b			* 1	<b>X</b> 3		
C	Tax paid with application for extension of time to file (Form 8868)	. 4			8 3		
đ	Backup withholding erroneously withheld 6d 6			<u> </u>	<u> </u>	الله الله	
7	Total credits and payments. Add lines 6a through 6d	7				<u>o .</u>	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached	8	<u> </u>				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			<u> 19</u>	<u>7.</u>	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	<del></del>				
	Enter the amount of line 10 to be; Credited to 2017 estimated tax	11					
	t VII-A Statements Regarding Activities			<del></del>			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	e in		36. 3		No_	
	any political campaign?			1a		<u>X</u>	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	1)?		1b		X	
	lf the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ned o	r				
	distributed by the foundation in connection with the activities				lij.	1 1	
	Did the foundation file Form 1120-POL for this year?			1c	<del>-  </del>	<u>X</u>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				$\langle 1 \rangle$		
	(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.	-		1 1	3 1	) K	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation						
_	managers. ► \$			%   4		X	
	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	-	<del>^</del> -	
	If "Yes," attach a detailed description of the activities			h # }			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	N			<b></b>	X	
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		$\frac{\hat{\mathbf{x}}}{\mathbf{x}}$	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	1	N/A	4a 4b		<u>~</u>	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-	11/11	5	-+	$\overline{\mathbf{x}}$	
	· · · · · · · · · · · · · · · · · · ·				5 , A S	i w	
	If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either;					13	
J	● By language in the governing instrument, or				<b>*</b>	1	
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state</li> </ul>	e law		1		1	
	remain in the governing instrument?	a.,		6	x	فبسنفنس	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	,		7	$\frac{n}{x}$		
•	The state of the s	•		h		¥.	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			1 1	- }	*	
	IL				- 1	1	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)						
-	of each state as required by General Instruction G? If "No," attach explanation			8b	X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	endar					5
-	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	-		9		X	
10		STM	T 6		х		
				orm <b>990</b> -		016)	

LUMW FOUNDATION

Pa	int, VII-A*   Statements Regarding Activities (continued)			
		ł	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1		}
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1		ł
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ►N/A			
14	The books are in care of ► ELIZABETH A. UIHLEIN Telephone no. ► 262-61	<u> 2-4</u>	<u> 200</u>	
	Located at ► 12575 ULINE DRIVE, PLEASANT PRAIRIE, WI ZIP+4 ►53	<u> 158</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	-		$\cdot \square$
	and enter the amount of tax-exempt interest received or accrued during the year	N	<u>/A</u>	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	<u></u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			2
_	foreign country 🕨	\$ 3	- 1	
Ŗa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	Ţ.,,		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			116
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No		200	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		) ( )	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		,	A 1
	(5) Transfer any income or assets to a disqualified person (or make any of either available		53r ** .2	, 7. ;
	for the benefit or use of a disqualified person)?	171	e state e state state en	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		\(\frac{\partial}{2}\)	
	if the foundation agreed to make a grant to or to employ the official for a period after		in and	3 6.
	termination of government service, if terminating within 90 days.)			19
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	. 1	l. I.	k A
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	× .	SU(0) 5
	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		1. Ž	
	before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1	
	defined in section 4942(j)(3) or 4942(j)(5)):			
8	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		1	Z (i
	before 2016?			
	If "Yes," list the years -,,,,			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		Ĭ	. 1
	statement - see instructions.)  N/A	2b	1331	* 6
C	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	100		*
	<u> </u>	A SERVICE CONTRACTOR		į
3a	1 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	85		
	during the year?  Yes X No	•	, ,	
b	of "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	[		li
	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,			اـــــا
	Form 4720, to determine if the foundation had excess business holdings in 2016)  N/A	3b		X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		
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?			X
		<u>  4b  </u> rm <b>99</b> 0	)-PF	

Form 990-PF (2016) LUMW FOUNDATION			<u>81-46616</u>	73 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re	equired <sub>(contin</sub>	nued)	
'5a During the year did the foundation pay or incur any amount to:			1*	C. F. S.
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗓 No 🖟	
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indire	ctly,	\$	
any voter registration drive?		Y	es 🗶 No 🏻	
(3) Provide a grant to an individual for travel, study, or other similar purposes	9	Y	es 🗓 No 🏻	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
4945(d)(4)(A)? (see instructions)		Y	es 🗓 No 🏻	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or		
the prevention of cruelty to children or animals?		Y	es 🗶 No 🧗	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify un	der the exceptions described i	n Regulations	Į į	
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it maintai	ned		
expenditure responsibility for the grant?	N	//A Y	es 💹 No 🖟	
If "Yes," attach the statement required by Regulations section 53 4945	i-5(d)		Í	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<del>)</del>	6b X
If "Yes" to 6b, file Form 8870			)	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	·	Y		
b If "Yes," did the foundation receive any proceeds or have any net income attribu		<del></del>		7b
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	ees, Foundation Mar _	iagers, Highly		
1 List all officers, directors, trustees, foundation managers and their	compensation.			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH A. UIHLEIN	DIRECTOR/PRES		- Component	
12575 ULINE DRIVE			ł	į.
PLEASANT PRAIRIE, WI 53158	2.00	0.	0.	0.
PHIL HUNT	DIRECTOR/TREA	SURER		
12575 ULINE DRIVE		[	l	
PLEASANT PRAIRIE, WI 53158	0.10	0.	l o.	0.
AMY KOBUSSEN	DIRECTOR/SECR	ETARY	[	
12575 ULINE DRIVE			ĺ	i
PLEASANT PRAIRIE, WI 53158	1.00	0.	0.	0.
	j		ì	)
	<u>L</u> _	L	l	L
2 Compensation of five highest-paid employees (other than those inc	<del></del>	enter "NONE."		<del></del>
(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			1	1
				[
	<u> </u>	<u></u>		<u> </u>
		]	]	
		L		ļ
	1			1
	<u> </u>	L	L	<u> </u>
Total number of other employees paid over \$50,000			<b>.</b>	በ

Form 990-PF (2016) LUMW FOUNDATION	81-466	1673 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Paid Employees, and Contractors (continued)	Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Ty	ype of service	(c) Compensation
NONE		T
		1
		<u> </u>
		1
		<del></del>
		1
Total number of others receiving over \$50,000 for professional services		0
Part X-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such a	as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	15 1110	Expenses
THE LUMW FOUNDATION IS ORGANIZED AND OPERATED FOR THE S		
PURPOSE OF MAKING CASH CONTRIBUTIONS TO QUALIFYING PUBL	IC	
CHARITIES. THE FOUNDATION DOES NOT ENGAGE IN ANY		0.
OTHER DIRECT CHARITABLE ACTIVITIES.		
		0.
<sup>3</sup> - <del></del>		
	<del></del>	
· ————————————————————————————————————		
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
NONE		
		•
		0.
	<del></del>	
All other program-related investments. See instructions.		
NONE		
		<u> </u>
Total. Add lines 1 through 3		0.
	Fo	orm <b>990-PF</b> (2016)

81-4661673 Page 8

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	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	174,503.
b	Average of monthly cash balances	1b	174,503. 2,178,682.
C	Fair market value of all other assets	1c_	
đ	Total (add lines 1a, b, and c)	1d	2,353,185.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,353,185.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,298.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,317,887.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	95,256.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain	
_	foreign organizations check here  and do not complete this part.)	<del></del>	05 056
1	Minimum investment return from Part X, line 6	1	95,256.
_	Tax on investment income for 2016 from Part VI, line 5	A CONTRACTOR	
b	Income tax for 2016. (This does not include the tax from Part VI.)		100
C	Add lines 2a and 2b	2c	197.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,059.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	95,059.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	95,059.
Ρ	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	17.7	<del></del>
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,726,486.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	31.	
а	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	2,726,486.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,726,486.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualities for	the section
	4940(e) reduction of tay in those years		

## Part XIII Undistributed Income (see instructions)

1 Distributable amount or 2016 from Part XI, line 7 2 Instructional course, if any, as of the end of 2016 a Entire amount for 2015 only b 1 Total for prior years: 3 Excess distributions carryover, if any, to 2016.  a From 2012 if From 2012 if From 2013 if From 2014 if From 2015 if Total of lines 3a through e 1 Calailying distributions for 2016 from Part XI, line 4 it > \$ 2,726,486 Part XII, line 4 it > \$ 2,631,427  2,631,427  2,631,427  2,631,427  3,726 Part XII and the school of the control of computations and the control of the control		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
Linker amount for 2015 only b Total for prior years:  Sincess distributions carryover, if any, to 2016; a From 2011 b From 2015 c From 2015 c From 2015 c From 2015 b Fraid of the size through a Applied to 2015, but not inner than line 2a Applied to 2015, but not inner than line 2a Applied to 2015 d startification and corpus years; (Election required - see instructions) c Fraid as distributions out of corpus (Rection required - see instructions) c From 2015 c From 2015 c From 2015 b From 2015 c			* · · · · · · · · · · · · · · · · · · ·		
B Total for prior years:  3 Excess distributions carryover, if any, to 2016:  4 From 2012  6 From 2012  6 From 2015  7 Total of lines 3b through e  4 Outsiftying distribution for 2016 from Part XII, line 4 ** * * * * * * * * * * * * * * * * *	2 Undistributed income, if any, as of the end of 2016		.23 *		95,059
a Excess distributions carryown, if any, to 2016:  a From 2011 b From 2012 e From 2013 d From 2015 f Treat of lines 3a through e f You 2015 f Treat of lines 3a through e f You 2015 f Treat of lines 3a through e f You 2015 f Treat of lines 3a through e f Out 2015 f Treat of lines 3a through e f Out 2015 f Treat of lines 3a through e f Out 2015 f Applied to 2015, but not more than line 2a f Applied to 2015, but not more than line 2a f Applied to 2015, but not more than line 2a f Applied to 2015 distributions out of corpus (Rection required - see instructions) f Person substitutions carryow agained to 2019 f Remaining amount distributed out of corpus f Remaining amount distributed amount. Subtract line 4b from line 2 f Enter the national of prior years indicated below  a Corpus Acot Inea M. 4s, and 4e Appliest lines f Applied to another below amount of prior years indicated below  a Corpus Acot Inea M. 4s, and 4e Appliest lines f Subtract line 6c from line 6b. Tacable amount - see instructions  a Undestributed income for 2016. Subtract lines 4d and 5 from line 1. This a mount must be distributed income for 2015. Subtract line f Arm line 2. Tarable amount see instruction  a Undestributed income for 2015. Subtract lines f Add and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016. Subtract lines 4d find line 6 from line 8c  Analysis of line 8c  a Excess from 2014  Excess from 2015  Excess from 2015	a Enter amount for 2015 only				
3 Excess distributions carryover, if any, to 2016  # From 2013  # From 2013  # From 2013  # From 2015  # Trotal of lines 3a through e  C Qualifying distributions for 2016 from Part XII. Inn et № \$ 2,726,486.  * Applied to 2015, but not more than line 2a  Applied to widstribution increme of prior years (Election required - see instructions)  # Applied to 2015, but not more than line 2a  Applied to widstribution increme of prior years (Election required - see instructions)  # Applied to 2015 distributions out of corpus  # Remaning amount distributed out of prior # Remaning amount distributed increme. Subtract Innes deform in examine (1, the sadies amount master between readers)  # Defore years' undestributed increme. Subtract Innes date of Strate of each column as indicated below:  # 2, 631, 427.  # 2, 631, 427.  # 2, 631, 427.  # 3  # 2, 631, 427.  # 3  # 4 Prior years' undestributed increme for prior years' undestributed increme for years' undestributed increme	<b>b</b> Total for prior years:			9 % 33 7 8 32	
a From 2011 b From 2012 c From 2013 d From 2014 d From 2015 T Stati of lines 3a through e  1 Outling distributions for 2016 from Part XII, line 4 ► \$ 2,726,486. A Applied to 2015 b, but not more take interes 2 A populate ou undistributed microme of prior years (Election required - see instructions) c (Election required - see instructions) d Applied to 2016 distributions out of corpus (Election required - see instructions) e Remaining amount distributed out of corpus (Election required - see instructions) f Freede distribution curyour applied amount e Remaining amount distributed out of corpus (Freede distribution curyour applied amount e Remaining amount distributed out of corpus freede distribution curyour applied amount e Remaining amount distributed out of corpus freede distribution curyour operation to 2016 (if an amount applied prior to 201	3 Excess distributions carryover, if any, to 2016:		<b>0.</b>		
f Total of lines 3a through e  4. Qualying distributions for 2016 from Part XII, line 41 % S. 2, 726, 486.  a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  f Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2016 distributions out of corpus (Election required - see instructions)  d Applied to 2016 distributed out of corpus (Election required - see instructions)  f Freaten deschalates careyour applied 50 ord or many mant be shown in soluminal) (III) the name encount mant be shown in soluminal) (III) the name encount mant be shown in soluminal) (III) the name encount mant be shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount in soluminal (III) (III) the name encount in soluminal) (III) the name encount in soluminal (III) (III) the name encount in soluminal) (III) the name encount of the na	1				
f Total of lines 3a through e  4. Qualying distributions for 2016 from Part XII, line 41 % S. 2, 726, 486.  a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  f Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2016 distributions out of corpus (Election required - see instructions)  d Applied to 2016 distributed out of corpus (Election required - see instructions)  f Freaten deschalates careyour applied 50 ord or many mant be shown in soluminal) (III) the name encount mant be shown in soluminal) (III) the name encount mant be shown in soluminal) (III) the name encount mant be shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount in soluminal (III) (III) the name encount in soluminal) (III) the name encount in soluminal (III) (III) the name encount in soluminal) (III) the name encount of the na	<del></del>		200 - 200 Y 200 C 2 T 2 C 1		
f Total of lines 3a through e  4. Qualying distributions for 2016 from Part XII, line 4:1 ≥ 3, 725, 486.  a Applied to 2015, but not more than line 2a  b Applied to 2015, but not more than line 2a  b Applied to 2015, but not more than line 2a  c Firsted as distributions out of corpus (Election required - see instructions)  d Applied to 2016 distributions out of corpus  filescond required - see instructions  d Applied to 2016 distributed out of corpus  firsted as distributions out of corpus  for see instructions  A corpus Add lines 3i 4, and 4e Subreact time 5  Priory year's undestributed income. Subtract line 4b from line 2b.  Cerpus Add lines 3i 4, and 4e Subreact time 5  Priory year's undestributed income. Subtract line 4a from line 2b.  Cerpus Add lines 3i 4, and 4e Subreact line 4a from line 2b.  Lindistributed income for 2015. Subtract line 4a from line 2b.  Lindistributed income for 2015. Subtract line 4a from line 2b.  Lindistribution carryover from 2011  not applied on line 5 or line 7  A Romounts treated as distributions out of corpus to satisfy requirements imposed by section 1700(lift) filting - 492(20) (Cletton may be required - see instructions)  0.  Excess firm 2015  Excess from 2015	c From 2013				
f Total of lines 3a through e  4. Qualying distributions for 2016 from Part XII, line 41 % S. 2, 726, 486.  a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)  f Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2016 distributions out of corpus (Election required - see instructions)  d Applied to 2016 distributed out of corpus (Election required - see instructions)  f Freaten deschalates careyour applied 50 ord or many mant be shown in soluminal) (III) the name encount mant be shown in soluminal) (III) the name encount mant be shown in soluminal) (III) the name encount mant be shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount mant to shown in soluminal) (III) the name encount in soluminal (III) (III) the name encount in soluminal) (III) the name encount in soluminal (III) (III) the name encount in soluminal) (III) the name encount of the na	d From 2014				
f Tetal of lines 3a through e  4 Oualifying distributions for 2016 form Part XII, line 4; Fig. 1, 72.6, 48.6.  a Applied to 2015, but not more than line 2a b Applied to an unistributed mone of pror years (Election required - see instructions)  f Tetaled as distributions out of corpus (Election required - see instructions)  d Applied to 2016 distributable amount e Remanning amount distributed out of corpus (Fleen instructions)  f Remain an amount distributed out of corpus (first mismoral speece is expected to 50 in (first mismoral speece is 60 in 10 in	e From 2015				
A Outsifying distributions for 20 is from Part XII, Imp. 4: № \$ 2,726,485.  a Applied to 2015, but not more than line 2a Applied to undistributed micome of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount el Remaining amount distributed out of corpus Proceed administrations are privately to 519 (first him and to 2016 distributable to 2016 subtract lines 4d and 57 form line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to sastify requirements imposed by section 170(b)(1)(f) or 4942(b)(3) (Election may be required - see instructions) 8 Excess first first lines active from 2011 not applied on line 5 or line 7  9 Excess distributions carryover from 2011 not applied on line 5 or line 7  2 Excess first lines active to 2017. Subtract line 4 Excess from 2014 excess from 2015 excess from 2016 excess f	f Total of lines 3a through e				
Part XII, Inne 4: NS 2, 726 A 486.  a Applied to 2015, but not more than line 2a b Applied to undistributed income of prory years (Election required - see instructions) c 1 readed as distributions of corpus (Election required - see instructions) d Applied to 2016 distributable amount elemaning amount distributed out of corpus 5 Excess distributions carryower applies to 2016 (fine a monar) appears a nockinn (Fig. 4 see and a mount of the amount on column (a)) is seen a mount must be about an octumn (a) in the amount of prior years' undistributed income for which a notice of difficiency has been inspeed, or on which the 34 fines 3 ft. 4, and 4e 6 6 6 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9			9 " 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
A Applied to undistributed normor of prior years (Flection required - see instructions)  6 Treated as distributions out of corpus (Flection required - see instructions)  6 Applied to 2016 distributable amount e Remaining amount distributable amount e Remaining amount distributed out of corpus 5 Access estatibutables carryow spiglator to 2016 most be above in column [9] Yof, the same amount must be above in column [9] Yof, the same amount must be above in column [9] Yof, the same amount must be above in column [9] Yof, the same amount must be above in column [9] Yof, the same amount must be above in column [9] Yof, the same amount must be above in column [9] Yof, the same amount must be above in column [9] Yof, the same amount must be above in column [9] Yof, the same amount must be above in column [9] Yof, the same amount must be above in column [9] Yof, the same amount must be distributed in come. Subtract line 3 Carryous Add lines 3 4, and 4e Subtract line 3 4 and 5 form line 1. This amount must be distributed in come for 2015. Subtract line 4 at from line 2a. Taxable amount - see instructions  9 Undistributed in come for 2015. Subtract line 4 at from line 2a. Taxable amount - see instructions  1 Undistributed in come for 2015. Subtract line 4 at from line 2a. Taxable amount - see instructions  1 Undistributed in come for 2015. Subtract line 4 at from line 2a. Taxable amount in the subtraction of the properties of the properti					
b Applied to undistributed income of prior years (Election required - see instructions) of Applied to 2016 distributable amount of Applied to 2016 distributable amount of Permaning amount distributed out of corpus (Election required - see instructions) of Applied to 2016 distributable amount of Permaning amount distributed out of corpus 5. Excess distributions carryow applied to 2016 (an amount appears in column (b)) of a seminary of a compus and allowed in a color of an amount appears in column (b) of a seminary of a compus and allowed in a color of a corpus and allowed in a color of a corpus and a color of corpus and a color of a corpus and a c					
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Exess distributions carryove amplied to 2016				CM	
c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2016 distributed amount e Remaining amount distributed out of corpus  5 Excess distributions carryover appears in obtain (i.i. the sains emount must be shown in obtain (i.i.)  6 Enter the net total of each column as indicated below:  a Corpus And Imes 81, 45, and 46 Subtract line 5 b Prior years' undistributed income Subtract line 40 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  Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distribution income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distribution carryover from 2011 not applied on line 5 or line 7  Excess distributions carryover from 2011 not applied on line 5 or line 7  Excess distributions carryover from 2011 not applied on line 5 or line 7  Excess distributions carryover from 2011 not applied on line 5 or line 7  Excess from 2012  Excess from 2012  Excess from 2014  Excess from 2015					
(Election required - see instructions)  d Applied to 2016 distributable amount e Remaining amount distributable out of corpus  for an amount appear in column (ab)  Enter the nat total of each column as indicated below:  a Corpus And Ines 3! 4, and 4e Subtract line 5 b Prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494/2(a) tax has been previously assessed  Subtract line 6 from line 6b. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4 from line 4. This amount must be distributed in 2017  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  Excess distributions carryover from 2017. Subtract lines 4 Analysis of line 9:  a Excess from 2012  Excess from 2013  Excess from 2014  Excess from 2015					
a Remaining amount distributed out of corpus for a monoral rappease in column as indicated below:  a Corpus Add lines 3f. 4c. and 4e Subtract line 4b from line 2b Frior years' undistributed income for which a notice of deficiency has been sesued, or on which the section add/2c/12 tax has been previously assessed subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4d from line 2. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4d from line 2. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4d from line 2. Taxable amount - see instructions e Undistributed in 2017 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  PExcess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a  Analysis of line 9:  A Corpus Add lines 3 (a. and 4e Subtract line 4d from line 5 or line 7)  Excess from 2012  Excess from 2013  Excess from 2014  Excess from 2015		n			
e Remaining amount distributed out of corpus  5			41 338 4 938 34		V 00 V 22 21 2 22 24
5 Excess distributions carryove applied to 20 to 16 ft an amount appears in column (b) the same amount must be shown in column (a)  6 Corpus Add lines 3t, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. The subtract line 4b from line 2b. The subtract line 4b from line 2b. Taxable amount - see instructions  6 Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  6 Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  6 Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  6 Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  6 Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions  7 Undistributed income for 2016. Subtract line 4a from line 6a obstact lines 4d and 5 from line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011  not applied on line 5 or line 7  9 Excess distributions carryover from 2017.  Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2013  Excess from 2014  d Excess from 2015			7 % % 32 3		
define a mount speak or no column (d), the same amount must be serior m column (s).  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror 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 494(2) at ax 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  e Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 494(2)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover from 2017. Subtract lines 8 and 8 from line 6a  0 Analysis of line 9; a Excess from 2012 b Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2014	5 Excess distributions carryover applied to 2016				A 300 W
a Corpus Add lines 3, 4c, and 4e Subtract line 5 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 494/2() 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 for subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	(if an amount appears in column (d), the same amount				0.
a Corpus Add lines 3, 4c, and 4e Subtract line 5 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 494/2() 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 for subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	* ***				
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 instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 A 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  Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2012 b Excess from 2015					
c Enter the amount of prior years' undstributed 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 instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 A 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  Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2012 b Excess from 2015	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2.631.427			
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 instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		*			
certified 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 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions fund in 1. This amount must be distributed in 2017 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  9 Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2012 b Excess from 2015 Excess from 2015 c Excess from 2015 d Excess from 2016			أ م		
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 instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2013 e Excess from 2014 d Excess from 2015	c Enter the amount of prior years'		<del></del>		
amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	undistributed income for which a notice of deficiency has been issued, or on which				
amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	assessed		0.1		
amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2012 b Excess from 2012 b Excess from 2014 d Excess from 2015	d Subtract line 6c from line 6b. Taxable		*		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	amount - see instructions		0.1		
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2015		1 A & A & C Y:	W 166 W 18 2 2	** * ** /* 20 9/8 22	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2012  b Excess from 2014  d Excess from 2015	4a from line 2a. Taxable amount - see instr.			n	
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  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		4 1 4 2			** * × * * * * * * * * * * * * * * * *
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  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015			* · · · · .		
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  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2012  b Excess from 2013 c Excess from 2014 d Excess from 2015			•"		٥
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  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9:  a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015				7 350	
may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015					4
8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  2 , 6 31 , 4 27 .  Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7  9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  2 , 6 31 , 427 .  0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  2 , 631, 427.  0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	8 Excess distributions carryover from 2011				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a  2 , 631, 427.  0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015		0.			
0 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015	9 Excess distributions carryover to 2017.				
0 Analysis of line 9:         a Excess from 2012         b Excess from 2013         c Excess from 2014         d Excess from 2015		2,631,427.		į	
b Excess from 2013 c Excess from 2014 d Excess from 2015	IO Analysis of line 9:				
d Excess from 2014					
d Excess from 2015	b Excess from 2013		}	İ	
	c Excess from 2014				
e Excess from 2016 2,631,427.					
	e Excess from 2016 2,631,427.				

	UNDATION			81-46	61673 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	or 2016, enter the date of	the ruling	▶		
b Check box to indicate whether the foun	d <u>ation is a private operatii</u>	ng foundation described i	n section	4942(j)(3) or49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
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		<u> </u>			
<b>b</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		1			<b>j</b>
e Qualifying distributions made directly					
for active conduct of exempt activities.		]	1	1	)
Subtract line 2d from line 2c		1			
3 Complete 3a, b, or c for the			/	<del> </del>	
alternative test relied upon:		<u> </u>			}
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>					
, ,		<del></del>	/	<del> </del>	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		1			
<b>b</b> "Endowment" alternative test - enter			<del>/</del>	<del> </del>	
2/3 of minimum investment return		/			ļ
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:		/		<del> </del>	<del></del>
(1) Total support other than gross		/		i	
investment income (interest,				ł	1
dividends, rents, payments on		/		1	
securities loans (section		/		1	
512(a)(5)), or royalties)	<del></del>	<del></del>			<del>                                     </del>
(2) Support from general public and 5 or more exempt					
organizations as provided in				1	!
section 4942(j)(3)(B)(III)	<del></del>		<del> </del>	<del> </del>	<del></del>
(3) Largest amount of support from			]	1	
an exempt organization	<del></del>	<del></del>	<del></del>	<del> </del> -	<del></del>
(4) Gross investment income  Part XV   Supplementary Info	rmation (Comple	te this part only i	f the foundation	had \$5,000 or mar	o in accets
at any time during t			i tile loulluation	riad \$5,000 or mor	C III 022CI2
		<u> </u>			
1 Information Regarding Foundation	=				
<ul> <li>List any managers of the foundation where year (but only if they have contributed in the contri</li></ul>	io nave contributed more	tnan 2% of the total conti ection 507(d)(2) )	ibutions received by the	Toundation before the close	e of any tax
		odion our (u)(E).)			
ELIZABETH A. UIHLEIN					
b List any managers of the foundation when other entity) of which the foundation has	io own 10% or more of th is a 10% or greater interes	e stock of a corporation ( st.	or an equally large portion	on of the ownership of a pa	rtnership or
NONE	io a vovo or groats. Interes				
		0.6.16.16.1.15			
2 Information Regarding Contribut					
Check here <b>X</b> if the foundation the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does n	OT accept unsolicited requi	ests for funds. If
					<del>u.</del>
a The name, address, and telephone num	iper or e-mail address of t	ne person to whom apple	cations should be addres	sed:	
b The form in which applications should	he cultimitted and informs	tion and materials they at	nould include:		
applications should	oo saamiiliga diig iiiidiilid	non and materials tiley Si	iodia iliciaas.		
c Any submission deadlines:					
<del></del>		<del></del>	<del> </del>	<del> </del>	
d Any restrictions or limitations on award	ls, such as by geographic	al areas, charitable fields,	kinds of institutions, or o	other factors'	

3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,			
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
Paid during the year	or oddownia dona ioddo			_
,				
SEE ATTACHED STATEMENT			CHARITABLE	
		<del>-</del>		2,703,865.
Total	<u> </u>		▶ 3a	2,703,865.
b Approved for future payment				2,703,003.
<i>4 p</i> · · · · · · · · · · · · · · · · · · ·				
NONE				
NONE				
Total			▶ 3b	0.

4 1

Part XVI-A	Analysis of Income-Producing Activities
I OIL VALLEY	Analysis of moonie i roddomg Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		d by section 512, 513, or 514	(e)
	(a) Business	(b)	(c)	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a N/A					
b			_		<del></del>
			_		
d	1 i		<del>-  -</del>		
e	·	<del></del>	++		
f	·		<del></del>		
g Fees and contracts from government agencies	<u> </u>		$\rightarrow$		
2 Membership dues and assessments	<u> </u>				
3 Interest on savings and temporary cash	1				
investments			14	4,874. 5,047.	
4 Dividends and interest from securities			14	5,047.	
5 Net rental income or (loss) from real estate:	1.2.2		74 3 4		
a Debt-financed property					
b Not debt-financed property	ļ —	<del>,</del>	1		
6 Net rental income or (loss) from personal		_	+		
, , ,					
property	<del> </del>		+		
7 Other investment income	<del></del>		+-+	<del></del>	
8 Gain or (loss) from sales of assets other	1 1		1 1		
than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			$\bot$		
11 Other revenue:	·		1 1	Ì	
a					
b		· · ·			
c					
d					
Α	·		$\dashv$		
12 Subtotal. Add columns (b), (d), and (e)		0		9,921.	0.
13 Total. Add line 12, columns (b), (d), and (e)	\$\$.5	<u> </u>			9,921.
(See worksheet in line 13 instructions to verify calculations.)				10	<u> </u>
<del></del>					
Part XVI-B Relationship of Activities t	o tne Acco	mplishment of E	xempt H	'urposes	
Line No. Explain below how each activity for which inco	me is reported i	n column (e) of Part XVI	I-A contribut	ted importantly to the accom	plishment of
▼ the foundation's exempt purposes (other than				, ,	•
N/A		-		· · · · · · · · · · · · · · · · · · ·	
<del></del>					
		<del></del> _			
		<del></del>			<del></del>

## Form 990-PF (2016) LUMW FOUNDATION 81-4661673 Part XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Gash (2) Other assets  (1) Cash (2) Other assets  (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in							
	d) the value of the goods,			<del></del>	<del></del>		
(a) Line no	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	on of transfers, transaction	ns, and sharing arrangements
		<del> </del>	N/A	<del></del>	<del></del>		
		<b> </b>		<del> </del>	<del></del>		
		ļ	<del>,</del>		<del></del>		
	<del> </del>	ļ					
	<del></del>	ļ					
				<del></del>			
		<del> </del>		<del></del>	<del></del>		
<del></del> -		<del> </del>		<del></del>	+	<del></del>	
		<del></del>			+	<del></del>	<del></del>
		<del> </del>		<del> </del>	<del></del>		
<del></del>	<del></del>			<del></del>	<del></del>	<del></del>	<del></del>
		<u> </u>			+		
<del></del>		<del></del>		<del></del>	<del> </del>		<del></del>
		<del> </del>		<del></del>	<del></del>		
		<del></del>		<del></del>	<del></del>	<del></del>	<del></del>
			<u> </u>	<del></del>	<del></del>	<del></del>	
				or more tax-exempt organi	zations described		
	n 501(c) of the Code (other		(3)) or in sect	10N 52/7			Yes X No
b it Yes, c	complete the following sche (a) Name of org			(b) Type of organization	1	(c) Description of re	dation chin
		janization		(b) Type of organization	<del> </del>	(c) Description of re	lationship
	N/A			<del> </del>	<del> </del>		
		<del></del>		<del></del>	<del> </del>		
	<del></del>			<del></del>	<del> </del>		<del></del>
		<del></del>		<del> </del>	<del> </del>		
Unde	r penalties of perjury, I declare t	that I have examined this	return, including	accompanying schedules and st	atements, and to the b	est of my knowledge	
Sign and b	pelief, it is true, correct, and com	plete Declaration of prep	parer (other than	taxpayer) is based on all informat	tion of which preparer	has any knowledge	May the IRS discuss this return with the preparer
Here	Ph. I D	16.610.00		12/14/18	PRESI	DENT	shown below (see instr.)?  X Yes No
Sig	nature of officer or trustee	· · · · · · · · · · · · · · · · · · ·		Date	Title	<del></del>	- [ - 103 - 104
	Print/Type preparer's na	<del></del>	Preparer's s		Date	Check X If	PTIN
			Q.	m Rank	1	self- employed	
Paid JEFFREY BARTH				2-14-18		P00357102	
Preparer			LLP	<del></del>	·	Firm's EIN ► 8	6-1065772
Use Only							
	Firm's address ▶ 55	5 EAST WE	LLS ST	REET, SUITE	1400	1	
		LWAUKEE,				Phone no. 41	4-271-3000
							Form 990-PF (2016)

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service **Schedule of Contributors** 

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2016

Name of the organization

Employer identification number

LUM	W FOUNDATION	81-4661673						
Organization type (check one)								
Filers of: Section:								
Form 990 or 990-EZ	Form 990 or 990-EZ 501(c)( ) (enter number) organization							
	4947(a)(1) nonexempt charitable trust not treated as a private foundation							
	527 political organization							
Form 990-PF	X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundation							
С	501(c)(3) taxable private foundation							
, ,	overed by the <b>General Rule</b> or a <b>Special Rule</b> . (8), or (10) organization can check boxes for both the General Rule and a Special Rule	. See instructions						
General Rule								
<del>-</del>	ing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling to contributor. Complete Parts I and II. See instructions for determining a contributor's							
Special Rules								
For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.								
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III								
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year								
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)								

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

(a)

No.

(b)

Name, address, and ZIP + 4

Person Payroll Occupation (Complete Part II for noncash contributions)

(d)

Type of contribution

(c)

Total contributions

Employer identification number

## LUMW FOUNDATION

81-4661673

Part II	Noncash Property (See instructions). Use duplicate copies of Part	t II if additional space is needed.	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		s	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		_	
		s	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
000450 00 00	16	\$ Sabadula B / Farm 6	00 000.E7 000 PEV (0040)
623453 10-18	- ID	ocueanie a (LOLM 2	90, 990-EZ, or 990-PF) (2016)

Name of orga	anization		Employer identification number						
LUMW F	OUNDATION		81-4661673						
Part III	Exclusively religious, charitable, etc., contributor. Complete	columns (a) through (e) and the followin	ection 501(c)(7), (8), or (10) that total more than \$1,000 for						
	completing Part III, enter the total of exclusively religious Use duplicate copies of Part III if additional	, charitable, etc., contributions of \$1,000 or less	for the year (Enter this info once) \$						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
-		(e) Transfer of gift							
-	Transferee's name, address, a		Relationship of transferor to transferee						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
+		(e) Transfer of gift							
Transferee's name, address, and ZIP + 4		nd ZIP + 4	Relationship of transferor to transferee						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
-		(e) Transfer of gift							
-	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee						
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held						
}		(e) Transfer of gift							
	Transferee's name, address, a		Relationship of transferor to transferee						

FORM 990-PF INTERE	ST ON SAV	INGS AND TEM	PORARY	CASH I	NVESTMENTS	STATEMENT 1
SOURCE		(A REVE PER BO	NUE		(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST THE HUNTINGTON NATI	ONAL BANK		94. 4,780.		94. 4,780.	
TOTAL TO PART I, LI			4,874.		4,874.	
FORM 990-PF	DIVIDENI	OS AND INTER	EST FRO	OM SECU	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RI	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	
THE HUNTINGTON NATIONAL BANK	5,04	7.	0.	5,047	. 5,04	17.
TO PART I, LINE 4	5,04	7.	0.	5,047	5,04	47.
FORM 990-PF		LEGAL	FEES		<del>,</del>	STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	3) NVEST- INCOME	(C) ADJUSTEI NET INCON	
LEGAL FEES	_	22,380.		0.		22,380.
TO FM 990-PF, PG 1,	LN 16A	22,380.		0.		22,380.
FORM 990-PF	<del></del>	OTHER E	XPENSE:	S		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	NET II	B) NVEST- INCOME	(C) ADJUSTEI NET INCOM	
BANK SERVICE FEES FOUNDATION FILING F OFFICE SUPPLIES	EE	58. 16. 225.		58. 0. 0.		0. 16. 225.
TO FORM 990-PF, PG	1, LN 23	299.	·	58.		241.

LUMW	FOUNDAT:	ION
------	----------	-----

81-4661673

FORM 990-PF CORPORATE STO	CK	STATEMENT 5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THE HUNTINGTON INVESTMENT CO.	1,155,347.	1,189,620.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,155,347.	1,189,620.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 6

NAME OF CONTRIBUTOR

ELIZABETH A. UIHLEIN

ADDRESS

12575 ULINE DRIVE

PLEASANT PRAIRIE, WI 53158