## Form **990-PF**

#### EXTENDED TO JULY 16, 2018 **Return of Private Foundation**

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

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

Department of the Treasury Internal Revenue Service SEP 1, 2016 AUG 31, 2017 For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number NEW HORIZON FOUNDATION 36-3406294 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B** Telephone number 1625 HINMAN AVENUE (847)570-8202City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 60201 EVANSTON, IL G Check all that apply: Initial return Initial return of a former public charity **D** 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation **H** Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here ...▶ (from Part II, col. (c), line 16) 5,031,836. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income Contributions, gifts, grants, etc., received ...... 249,510. N/A2 Check if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 103,997. 103,997. STATEMENT 4 Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) 326,277 6a Net gain or (loss) from sale of assets not on line 10 **b** Gross sales price for all assets on line 6a ..... 570,649. 326,277. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications .... 10a Gross sales less returns and allowances b Less: Cost of goods sold c Gross profit or (loss) 5,285. 5,285. STATEMENT 11 Other income 685,069. 435,559. 12 Total. Add lines 1 through 11 10,000. 5,000. 5,000. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees STMT 93. Administrative Expenses b Accounting fees STMT 4 3,700. 1,850. c Other professional fees STMT 17,398. 17,398. 17 Interest Taxes STMT 6 8,268. 1,394. 6,209. 18 Depreciation and depletion 19 Occupancy 20 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative <u>11,2</u>09. 39,459. 25,642. expenses. Add lines 13 through 23 249,500. 249,500. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 288,959. 25,642. 260,709. Add lines 24 and 25 27 Subtract line 26 from line 12: 396,110. **a** Excess of revenue over expenses and disbursements 409,917. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see instructions.

D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
Г	aı ı	column should be for end-of-year amounts only.	(a) Book Value	( <b>b)</b> Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	40,659.	46,569.	46,569.
	2	Savings and temporary cash investments	139,497.	407,133.	407,133.
		Accounts receivable			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
δi	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
ğ		Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	1,766,561.	1,643,747.	
	C	Investments - corporate bonds STMT 8	1,327,383.	1,327,273.	1,302,451.
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation			
		Other assets (describe ► ALTERNATIVE INVESTM)	497,137.	487,245.	312,577.
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	3,771,237.	3,911,967.	5,031,836.
		Accounts payable and accrued expenses			
		Grants payable			
es		Deferred revenue			
Ě		Loans from officers, directors, trustees, and other disqualified persons			
Liabilitie	21	Mortgages and other notes payable	1 205	1 601	
_	22	Other liabilities (describe ►STATEMENT 9_)	1,305.	1,681.	
			1 205	1 601	
_	23	Total liabilities (add lines 17 through 22)	1,305.	1,681.	
		Foundations that follow SFAS 117, check here			
ø	0.4	and complete lines 24 through 26 and lines 30 and 31. Unrestricted			
nce					
Balanc	25 26	Temporarily restricted			
d B	20	Permanently restricted			
or Fund		and complete lines 27 through 31.			
P	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Assets	29	Retained earnings, accumulated income, endowment, or other funds	3,769,932.	3,910,286.	
Net /	30	Total net assets or fund balances	3,769,932.	3,910,286.	
z		Total not about or rand balances	37.3272321	0,020,200	
	31	Total liabilities and net assets/fund balances	3,771,237.	3,911,967.	
P	art				
=	Total	not accept on fund halances at haginging of year. Port II column (a) line	20		
		net assets or fund balances at beginning of year - Part II, column (a), line 3			3,769,932.
		st agree with end-of-year figure reported on prior year's return)		396,110.	
		r increases not included in line 2 (itemize)	3	0.	
					4,166,042.
5	Decr	lines 1, 2, and 3 eases not included in line 2 (itemize) ► UNREALIZED GAIN	ON CONTRIBUTI	ON 5	255,756.
5 Decreases not included in fine 2 (nothize) > CITED TITLE ON CONTINUED TON					

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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

3,910,286.

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P	Part IV Capital Gains a	and Los	sses for Tax on Inv	vestment	Income						
(a) (a) (b) (b) (b) (c) (c)						łow ac - Purch - Dona	nase I	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)	
1a	US TRUST #0055	5 SEE	ATTACHED				]	P	06/2	9/84	08/31/17
b	CAPITAL GAINS I	DIVID	ENDS								
_ <u>c</u>											
<u>d</u>											
е						<u> </u>					
	(e) Gross sales price	(f) D	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss (f) minus	(g)
_a					244,37	2.					304,135.
<u>b</u>	22,142.										22,142.
						_					
<u>d</u>						-					
<u>e</u>	Complete only for assets showin	a goin in o	valumn (h) and awaad by t	ha faundation	on 10/21/60	-			0 : (0		
_	Complete only for assets showing		` ,							ol. (h) gain ot less tha	
	(i) F.M.V. as of 12/31/69		j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			0011	Losses	(from col.	(h))
_			40 01 12/0 1/00	0701	(j), ii uiiy						30/ 135
_ <u>a</u> b											304,135.
											22,142.
<u>c</u>											
_ <u>u</u>											
			C If a class of a control	Death Bree	7	7					
2	Capital gain net income or (net ca	nital loss)	If gain, also enter If (loss), enter -0-	III Part I, IIIIe - in Part I line	<i>1</i> 7		2				326,277.
	•	,	`			·	-				<u> </u>
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8,	,	` '	d (b):		٦١					
	If (loss), enter -0- in Part I, line 8		)-			<i> </i>	3			N/A	
P	Part V Qualification U	nder Se	ection 4940(e) for	Reduced	Tax on Net	Inve	stme	ent Inco	me	•	
(Fo	or optional use by domestic private	foundatio	ns subject to the section 4	940(a) tax on	net investment in	come.	)				
`			•	()			,				
lf s	section 4940(d)(2) applies, leave the	nis part bla	nk.								
Wa	as the foundation liable for the sec	tion 4942 t	ax on the distributable am	ount of any ye	ar in the base per	iod?					Yes X No
	Yes," the foundation does not qual										
1	Enter the appropriate amount in e	each colum	nn for each year; see the in	structions bef	ore making any ei	ntries.					
	(a) Base period years		(b)			(c)				Distri	(d) bution ratio
_	Calendar year (or tax year beginni	ng in)	Adjusted qualifying dist		Net value of no				(col. (b) divided by col. (c))		
_	2015			7,548.		4,	<u>, 191</u>	1,842	•		.054284
_	2014			6,016.				0	•		.000000
_	2013			8,207.				3,436			.069243
_	2012			1,421.		2,		3,519			.151952
	2011		30	2,095.			87	7,368	•		.344320
2	Total of line 1, column (d)								2		.619799
3	Average distribution ratio for the	-	•	• .	•						40000
	the foundation has been in exister	nce if less t	than 5 years						3		.123960
4	Enter the net value of noncharitab	le-use ass	ets for 2016 from Part X, I	ine 5					4		<u>4,661,829.</u>
5	Multiply line 4 by line 3								5		577,880.
											4 000
6	Enter 1% of net investment incom	ne (1% of F	Part I, line 27b)						6		4,099.
											E01 0E0
7	Add lines 5 and 6								7		581,979.
8	Enter qualifying distributions fron	n Part XII,	line 4						8		260,709.
	If line 8 is equal to or greater than										
	See the Part VI instructions.	,		,		J					

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Part VI Excise Tax Based on Investment Income (Section 494)	0(a), 4940(b), 4940(e), or	4948 -	see instru	ction	s)	
<b>1a</b> 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 ne						
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%						
of Part I, line 27b						
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	6 of Part I, line 12, col. (b).					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. O	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)					
3 Add lines 1 and 2		3		8,1	98.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others enter -0-)	4		8,1	0.	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-					
6 Credits/Payments:						
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 3,840	).				
<b>b</b> Exempt foreign organizations - tax withheld at source						
c Tax paid with application for extension of time to file (Form 8868)		).				
<b>d</b> Backup withholding erroneously withheld	6d					
7 Total credits and payments. Add lines 6a through 6d		. 7	1	<u>L1,3</u>	<u>40.</u>	
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here $X$ if Form 2220 is atta	ached	8				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed						
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				<u>3,1</u>	42.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	3,142. Refunded	▶ 11			0.	
Part VII-A Statements Regarding Activities				15.5		
1a During the tax year, did the foundation attempt to influence any national, state, or local legis				Yes	No	
any political campaign?			<u>1a</u>	<del> </del>	X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?						
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a	and copies of any materials pub	lished or				
distributed by the foundation in connection with the activities.						
c Did the foundation file Form 1120-POL for this year?			1c		X	
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. ► \$ 0 .						
e Enter the reimbursement (if any) paid by the foundation during the year for political expend	liture tax imposed on foundation					
managers. ► \$0 .	200				177	
2 Has the foundation engaged in any activities that have not previously been reported to the l	RS?		2		X	
If "Yes," attach a detailed description of the activities.	to the second section of the second section					
	3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year				+	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	•			+	x	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	·		5			
<ul><li>If "Yes," attach the statement required by General Instruction T.</li><li>6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e</li></ul>	ithor•					
By language in the governing instrument, or	ittioi.					
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandator</li> </ul>	ry directions that conflict with the s	tate law				
remain in the governing instrument?	•		6	Х		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co.	mploto Part II, col. (c), and Part		7	X	$\vdash$	
To bid the foundation have at least \$6,000 in accept at any time during the year. If Tes, Co.	implete i art II, col. (c), and i art	Λν				
8a Enter the states to which the foundation reports or with which it is registered (see instruction	ons) ►					
IL						
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						
9 Is the foundation claiming status as a private operating foundation within the meaning of se			8b	X		
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"			9		Х	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses					Х	
			Form 99	0-PF	(2016)	

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address WWW.NEWHORIZONFOUNDATION.ORG			
14	The books are in care of ▶ ETHELYN BOND Telephone no. ▶ 847 57	0-8	202	
	Located at ► 1625 HINMAN AVENUE, EVANSTON, IL ZIP+4 ► 60	201		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - Check here			$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16			Yes	No
	securities, or other financial account in a foreign country?	16		х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1:	a During the year did the foundation (either directly or indirectly):			
.,	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(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?  Yes X 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)?			
	(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 X No			
	b If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
		16		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance check here	1b		
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	10		х
0	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 X No			
	o 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 <b>all</b> years listed, answer "No" and attach			
	statement - see instructions.)  N/A	2b		
	of the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	20		
,	• The provisions of section 4-9-2(a)(2) are being applied to <b>any</b> of the years noted in za, not the years note.			
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
0.				
,	during the year?			
	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		
1.	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
	b Did the foundation mivest during the year any amount in a mainer that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	74		
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		х
		rm <b>99</b> 0	)-PF	
	10			(010)

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired <sub>(contini</sub>	ued)		
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))?	Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,					
any voter registration drive?		Ye	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? (see instructions)		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,					
the prevention of cruelty to children or animals?			es X No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify und	•	•			
section 53.4945 or in a current notice regarding disaster assistance (see instruc				5b	_
Organizations relying on a current notice regarding disaster assistance check he	ere		▶□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?	N	[/A Ye	s L No		
If "Yes," attach the statement required by Regulations section 53.4945					
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to p					
a personal benefit contract?					
$\boldsymbol{b}$ Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	6b	<u> </u>
If "Yes" to 6b, file Form 8870.			- T-		
${\bf 7a}$ At any time during the tax year, was the foundation a party to a prohibited tax s					
b If "Yes," did the foundation receive any proceeds or have any net income attribu  Part VIII Information About Officers, Directors, Truste			N/.A	7b	
Paid Employees, and Contractors	es, roundation Mar	iagers, nignly			
List all officers, directors, trustees, foundation managers and their of	compensation.				
		(c) Compensation	(d) Contributions to	<b>(e)</b> Ex	pense
(a) Name and address	<b>(b)</b> Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	account allowa	t, other
	το ροσιτίστι	enter -0-)	compensation	allowa	111003
SEE STATEMENT 11		10,000.	0.		0.
		20,000	•		<del></del>
Compensation of five highest-paid employees (other than those incl	uded on line 1). If none,	enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	` 'hours per week ' devoted to position	(c) Compensation	and deferred compensation	allowa	ances
NONE					
			_		
Fotal number of other employees paid over \$50,000					0

Paid Employees, and Contractors (continued)	TARE HALOME II	
3 Five highest-paid independent contractors for professional services. If none, e		( ) ()
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
otal number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		. ▶
List the foundation's four largest direct charitable activities during the tax year. Include relevant s	statistical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers	produced, etc.	1
N/A		
<b>3</b>		
Dort IV D. C		
Part IX-B Summary of Program-Related Investments	ran lines dand 0	A
Describe the two largest program-related investments made by the foundation during the tax year	f off lifles 1 and 2.	Amount
N/A		
All other are undered in restments. One instructions		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

Р	Art X Minimum investment Return (All domestic foundations must complete this part. Foreign four	idations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	4,103,315.
	Average of monthly cash balances	1b	316,929.
	Fair market value of all other assets	1c	312,577.
d	Total (add lines 1a, b, and c)	1d	4,732,821.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,732,821.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,992.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,661,829.
6	Minimum investment return. Enter 5% of line 5	6	233,091.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
_	foreign organizations check here 🕨 🔲 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	233,091.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 8,198.		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	8,198.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	224,893.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	224,893.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	224,893.
P	art XII Qualifying Distributions (see instructions)		
<u>_</u>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	260,709.
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:	_	
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	260,709.
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	260,709.
-	<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		
	4940(e) reduction of tax in those years.	20 .01	

Part XIII Undistributed Income (see instructions)

,	,			
	(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d</b> ) 2016
1 Distributable amount for 2016 from Part XI,	σοιρασ	10010 prior to 2010	2010	2010
line 7				224,893.
2 Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		•		
Excess distributions carryover, if any, to 2016:		0.		
1 050 064				
240 255				
70 600				
246 016				
5 00.5				
f Total of lines 3a through e	955,088.			
4 Qualifying distributions for 2016 from	333,0001			
Part XII, line 4: > \$ 260,709.				
a Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior			· ·	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		<b>J</b> .		
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				224,893.
e Remaining amount distributed out of corpus	35,816.			,
5 Excess distributions carryover applied to 2016	0.			0.
(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	990,904.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
assessed  d Subtract line 6c from line 6b. Taxable		0.		
amount - cae instructions		0.		
e Undistributed income for 2015. Subtract line		•		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				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)	0.			
8 Excess distributions carryover from 2011	250 261			
not applied on line 5 or line 7	259,361.			
9 Excess distributions carryover to 2017.	721 - 42			
Subtract lines 7 and 8 from line 6a	731,543.			
10 Analysis of line 9:				
a Excess from 2012 248, 255.				
b Excess from 2013 79,698. c Excess from 2014 346,016.				
c Excess from 2014 346,016. d Excess from 2015 21,758.				
e Excess from 2016 35,816.				
623581 11-23-16				Form <b>990-PF</b> (2016)

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Part XIV Private Operating Fo	Junuations (see ins	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for					
<b>b</b> Check box to indicate whether the found	ation is a private operatin	g foundation described in		4942(j)(3) or 49	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>(b)</b> 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for	ı				
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,	ı				
line 4 for each year listed					
<b>d</b> Amounts included in line 2c not					
used directly for active conduct of	ı				
exempt activities	ı				
e Qualifying distributions made directly					
for active conduct of exempt activities.	l				
Subtract line 2d from line 2c	l				
<b>3</b> Complete 3a, b, or c for the					
alternative test relied upon:	l				
a "Assets" alternative test - enter: (1) Value of all assets	l				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	ı				
<b>b</b> "Endowment" alternative test - enter					
2/3 of minimum investment return	ı				
shown in Part X, line 6 for each year	ı				
listed					
c "Support" alternative test - enter:	ı				
(1) Total support other than gross investment income (interest,	ı				
dividends, rents, payments on	ı				
securities loans (section	l				
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt	ı				
organizations as provided in	ı				
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from	ı				
an exempt organization					
(4) Gross investment income	/2				
Part XV Supplementary Infor			the foundation	had \$5,000 or mor	e in assets
at any time during th		actions.)			
1 Information Regarding Foundation	•				
a List any managers of the foundation who			ibutions received by the	foundation before the clos	e of any tax
year (but only if they have contributed m	ore than \$5,000). (See se	ection 507(a)(2).)			
NONE					
<b>b</b> List any managers of the foundation who			or an equally large portion	on of the ownership of a pa	rtnership or
other entity) of which the foundation has	a 10% or greater interes	τ.			
NONE					
2 Information Regarding Contribution					
Check here $ ightharpoonup \overline{X}$ if the foundation of					
the foundation makes gifts, grants, etc. (	see instructions) to indiv	iduals or organizations ui	nder other conditions, co	omplete items 2a, b, c, and	d.
<b>a</b> The name, address, and telephone numb	er or e-mail address of th	ne person to whom applic	cations should be addres	ssed:	
<b>b</b> The form in which applications should be	e submitted and informat	ion and materials they sh	ould include:		
c Any submission deadlines:					
<b>d</b> Any restrictions or limitations on awards	, such as by geographica	I areas, charitable fields,	kınds of institutions, or	other factors:	

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year PUBLIC AFFAIRS ACLU FOUNDATION PC 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004 3,500. ADOPTION EXCHANGE PC HUMAN SERVICES/USA 14232 EAST EVANS AVENUE AURORA, CO 80014 1,000. AFS-USA PC EDUCATION 120 WALL STREET, 4TH FLOOR NEW YORK, NY 10005 5,000. AMERICAN FRIENDS SERVICE COMMITTEE PC HUMAN 1501 CHERRY ST. SERVICES/INTERNATIONAL 1,000. PHILADELPHIA, PA 19102 AMREF HEALTH AFRICA HEALTH ÞС 4 WEST 43RD STREET, 2ND FLOOR NEW YORK, NY 10036 1,500. SEE CONTINUATION SHEET(S) 249,500. **▶** 3a Total **b** Approved for future payment NONE Total

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

1 Program service revenue:   2	Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
A	•	Business	` '			Related or exempt
b c d d e e f d d d d d d d d d d d d d d d		code	Amount	code	Amount	Tunction income
C   C   C   C   C   C   C   C   C   C						
d e e						
Pees and contracts from government agencies	c					
f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 6 Gain or (loss) from sales of assets other than inventory 1 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d d e e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Total. Add line 12, columns (b), (d), and (e) 16 Total. Add line 12, columns (b), (d), and (e) 17 Total. Add line 12, columns (b), (d), and (e) 18 Total. Add line 12, columns (b), (d), and (e) 19 Total. Add line 12, columns (b), (d), and (e) 10 Total. Add line 12, columns (b), (d), and (e) 10 Total. Add line 12, columns (b), (d), and (e) 10 Total. Add line 12, columns (b), (d), and (e)	d					
2 Membership dues and assessments         Interest on savings and temporary cash investments           4 Dividends and interest from securities         14 103,997.           5 Net rental income or (loss) from real estate:         2 Debt-financed property           a Debt-financed property         4 Dividends and interest from securities           6 Net rental income or (loss) from personal property         0 Debt-financed property           6 Net rental income or (loss) from personal property         01 5,285.           8 Gain or (loss) from sales of assets other than inventory         18 326,277.           9 Net income or (loss) from sales of inventory         18 326,277.           10 Gross profit or (loss) from sales of inventory         0 Description of (loss) from sales of inventory           11 Other revenue:         0 Description of (loss) from sales of inventory           12 Subtotal. Add columns (b), (d), and (e)         0 Description of (loss) from sales of (loss) from	e					
2 Membership dues and assessments         Interest on savings and temporary cash investments           4 Dividends and interest from securities         14 103,997.           5 Net rental income or (loss) from real estate:         2 Debt-financed property           a Debt-financed property         4 Dividends and interest from securities           6 Net rental income or (loss) from personal property         0 Debt-financed property           6 Net rental income or (loss) from personal property         01 5,285.           8 Gain or (loss) from sales of assets other than inventory         18 326,277.           9 Net income or (loss) from sales of inventory         18 326,277.           10 Gross profit or (loss) from sales of inventory         0 Description of (loss) from sales of inventory           11 Other revenue:         0 Description of (loss) from sales of inventory           12 Subtotal. Add columns (b), (d), and (e)         0 Description of (loss) from sales of (loss) from	To the second control of the second control					
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 9 01 5,285. 8 Gain or (loss) from sales of assets other than inventory 18 326,277. 9 Net income or (loss) from sales of inventory 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c c d d e e Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 435,559.						
investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 110 Other revenue: a b C C C C C C C C C C C C C C C C C C						
4 Dividends and interest from securities  5 Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  11 Other revenue:  a b						
5 Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  6 Net rental income or (loss) from personal property  7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  11 Other revenue:  a b c d e  2 Subtotal. Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  13 435,559 .	Investments			11	102 007	
a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 9 01 5,285. 8 Gain or (loss) from sales of assets other than inventory 18 326,277. 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)  14 435,559.				14	103,337.	
b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 18 326,277.  9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)  14 Subtotal. Add line 12, columns (b), (d), and (e)  15 Total. Add line 12, columns (b), (d), and (e)  16 Not revenue to the revenue to the columns (b), (d), and (e)  17 Subtotal. Add columns (b), (d), and (e)  18 A 326, 277.  19 Subtotal. Add columns (b), (d), and (e)  19 A 35, 559.	• •					
6 Net rental income or (loss) from personal property 7 Other investment income 01 5,285. 8 Gain or (loss) from sales of assets other than inventory 18 326,277. 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d d d d d d d d d d d d d d d d d d						
property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 14 Subtotal. Add columns (b), (d), and (e) 15 Total. Add line 12, columns (b), (d), and (e) 16 Subtotal. Add columns (b), (d), and (e) 17 Subtotal. Add columns (b), (d), and (e) 18 Total. Add line 12, columns (b), (d), and (e) 19 Subtotal. Add columns (b), (d), and (e) 10 Subtotal. Add columns (b), (d), and (e) 11 Subtotal. Add line 12, columns (b), (d), and (e)						
7 Other investment income  8 Gain or (loss) from sales of assets other than inventory  9 Net income or (loss) from special events  10 Gross profit or (loss) from sales of inventory  11 Other revenue:  a b c d e  12 Subtotal. Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)  14 Source of assets other  18 326,277.  18 326,277.  18 326,277.  18 326,277.  18 326,277.  19 Add 326,277.						
8 Gain or (loss) from sales of assets other than inventory				01	5 295	
than inventory				+ 01	3,203.	
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)  14 35,559.	· · ·			10	326 277	
10 Gross profit or (loss) from sales of inventory 11 Other revenue:  a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)  14 35,559.				10	320,211.	
11 Other revenue:  a						
a b c d d d d d d d d d d d d d d d d d d						
b						
c       d         d       e         12 Subtotal. Add columns (b), (d), and (e)       0 • 435,559 • 0 •         13 Total. Add line 12, columns (b), (d), and (e)       13 435,559 •	_					
d						
e	i i					
13 Total. Add line 12, columns (b), (d), and (e) 13 435,559.	u					
13 Total. Add line 12, columns (b), (d), and (e) 13 435,559.	12 Subtotal Add columns (b) (d) and (e)		0.		435 559.	0.
	(See worksheet in line 13 instructions to verify calculations.)				10	100,000.

#### Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below now each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

#### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations**

1	Did the	organization directly or indir	rectly engage in any	of the followin	g with any other organization	on described in secti	on 501(c) of		Yes	No
		e (other than section 501(c)					( )			
а	Transfer	s from the reporting founda	ition to a noncharital	ble exempt org	ganization of:					
	(1) Cas	sh						1a(1)		X
		er assets								_X_
b		ansactions:								
		es of assets to a noncharitat								_X_
		chases of assets from a nor								_X_
		ntal of facilities, equipment, o								_X_
	(4) Rei	mbursement arrangements						1b(4)		<u> </u>
		ns or loan guarantees						1b(5)		<u>X</u>
		formance of services or mer	•	-						<u>X</u>
		of facilities, equipment, mai								_X_
		swer to any of the above is		-	• •	-			ets,	
		ces given by the reporting fo			ed less than fair market vall	ie in any transaction	or snaring arranger	nent, snow in		
2)::	ne no.	(d) the value of the goods, of (b) Amount involved			e exempt organization	(d) Decoriation	of two of two opens	an and showing and		
a) Li	ne no.	(b) Amount myorveu	(c) Name of	N/A	5 exempt organization	(u) Description	of transfers, transactio	ns, and snaring arra	angemen	ıs
				IN / A						
2a		undation directly or indirect								_
	in sectio	on 501(c) of the Code (other	than section 501(c)	(3)) or in sect	ion 527?			Yes	X	No
b	If "Yes,"	complete the following sche			l a	T				
		(a) Name of org	anization		(b) Type of organization		(c) Description of re	elationship		
		N/A								
	Und	er penalties of perjury, I declare the	hat I have examined this	return, including	accompanying schedules and st	I tatements, and to the be	st of my knowledge		ľ	.1.
Sig		belief, it is true, correct, and com						May the IRS of return with the	e prepare	er
He		•			1	PRESI	ENT	shown below Yes		r.)? <b>No</b>
	Si	gnature of officer or trustee			Date	Title				] 140
		Print/Type preparer's na	me	Preparer's s		Date	Check if	PTIN		
					-		self- employed			
Pa	id	BRIAN CARTI	ER	BRIAN	CARTER	01/29/18		P00369	660	
Pre	eparer						Firm's EIN ► 3			
Us	e Only			•						
		Firm's address ► 10	S. RIVER	SIDE P	LAZA, 9TH FLO	OOR				
		CH	ICAGO, IL	60606			Phone no. (3	12) 207		
_								Form <b>99</b> 0	)-PF	(2016)

Part XV Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the `				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
RT INSTITUTE OF CHICAGO		PC	ARTS AND CULTURE	
11 SOUTH MICHIGAN AVENUE				
HICAGO, IL 60603				2,500.
ORNEO PROJECT		PC	ENVIRONMENT	
150 ALLSTON WAY, SUITE 460				
ERKELEY, CA 94704				5,000.
ARE		PC	HUMAN	
O.O. BOX 1870			SERVICES/INTERNATIONAL	
ERRIFIELD, VA 22116				7,000.
ARLETON COLLEGE		PC	EDUCATION	
NE NORTH COLLEGE STREET				
ORTHFIELD, MN 55057				1,000.
ENTER FOR ARMS CONTROL AND		PC	PUBLIC AFFAIRS	
ON-PROLIFERATION				
22 4TH ST., NE				
ASHINGTON, DC 20002				3,000.
HICAGO FOUNDATION FOR WOMEN		PC	HUMAN SERVICES/USA	
E WACKER DR, STE 1620				
HICAGO, IL 60601				3,000.
OLLEGE POSSIBLE		PC	EDUCATION	
40 N FAIRWAY AVE				
AINT PAUL, MN 55104				2,000.
OMMONWEALTH SCHOOL		₽C	EDUCATION	
51 COMMONWEALTH AVENUE				
OSTON, MA 02116				6,000
ENVER ART MUSEUM		PC	ARTS AND CULTURE	
00 W 14TH AVE PKWY				
DENVER, CO 80204				1,000.
ENVER PUBLIC LIBRARY		PC	ARTS AND CULTURE	
0 W. FOURTEENTH AVENUE. PWKY ENVER, CO 80204				4 000
	i .	1	i l	1,000.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ar (Continuation)			_
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Sontingation	
DOCTORS WITH BORDERS 333 7TH AVENUE		PC	HUMAN SERVICES/INTERNATIONAL	
NEW YORK, NY 10001				3,500.
ENVIRONMENTAL DEFENSE FUND		PC	ENVIRONMENT	
257 PARK AVENUE SOUTH				
NEW YORK, NY 10010				5,000.
ENVIRONMENTAL LAW & POLICY CENTER		₽C	ENVIRONMENT	
35 E. WACKER DRIVE, SUITE 1600				
CHICAGO, IL 60601				3,000.
FOOD BANK OF THE ROCKIES		₽C	HUMAN SERVICES/USA	
10700 E 45TH AVENUE				
DENVER, CO 80239				2,000.
GRAMEEN FOUNDATION USA		₽C	HUMAN SERVICES/USA	
1400 K STREET, NW, SUITE 550				1 500
WASHINGTON, DC 20005				1,500.
GREATER CHICAGO FOOD DEPOSITORY		₽C	HUMAN SERVICES/USA	
4100 W. ANN LURIE PLACE CHICAGO, IL 60632				7,500.
,				,
HADTMAN BOD HIMANTMY DENTIED		TO C	HIMAN GEDVICES (HGA	
HABITAT FOR HUMANITY DENVER 3245 ELIOT STREET		PC	HUMAN SERVICES/USA	
DENVER, CO 80211				1,000.
HABITAT FOR HUMANITY		₽C	HUMAN	
121 HABITAT STREET			SERVICES/INTERNATIONAL	
AMERICUS, GA 31709				1,000.
HARVARD SCHOOL OF PUBLIC HEALTH		PC	EDUCATION	
677 HUN				
BOSTON, MA 02115			+	50,000.
HUBBARD STREET DANCE CHICAGO		₽C	ARTS AND CULTURE	
1147 W. JACKSON BLVD				5 000
CHICAGO, IL 60607  Total from continuation sheets	<u> </u>		1	5,000.
TOTAL HOLLI CONTINUATION SHEETS				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)	_		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168		₽C	HUMAN SERVICES/INTERNATIONAL	5,000.
J.C. FLOWERS FOUNDATION 767 FIFTH AVE NEW YORK, NY 10153		PC	HUMAN SERVICES/USA	1,000.
KING PTA 1781 ROSE STREET BERKELEY, CA 94703		PC	EDUCATION	500.
LYRIC OPERA OF CHICAGO 20 N. WACKER DRIVE CHICAGO, IL 60606		₽C	ARTS AND CULTURE	2,500.
NAACP LEGAL DEFENSE FUND 40 RECTOR STREET, 5TH FLOOR NEW YORK, NY 10006		₽C	PUBLIC AFFAIRS	2,500.
NATURAL RESOURCES DEFENSE COUNCIL 1152 15TH STREET NW, SUITE 300 WASHINGTON, DC 20005		₽C	ENVIRONMENT	3,500.
NUDAY SYRIA GENERAL FUND P.O. BOX 4521 WINDHAM, NH 03087		PC	HUMAN SERVICES/INTERNATIONAL	10,000.
OXFAM AMERICA 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114		PC	HUMAN SERVICES/INTERNATIONAL	2,500.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET		PC	PUBLIC AFFAIRS	
PLOUGHSHARES FUND		PC	PUBLIC AFFAIRS	9,000.
1808 WEDEMEYER ST., SUITE 200 SAN FRANCISCO, CA 94129 Total from continuation should				7,500.
Total from continuation sheets				

Part XV Supplementary Information								
3 Grants and Contributions Paid During the Yea	ar (Continuation)		_					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution					
POPULATION INSTITUTE  105 2ND ST, NE  WASHINGTON, DC 20002		PC	HUMAN SERVICES/INTERNATIONAL	1,000.				
PROPUBLICA 155 AVENUE OF THE AMERICAS, 13TH FLOOR NEW YORK, NY 10013		PC	PUBLIC AFFAIRS	2,500.				
RAINFOREST ALLIANCE 233 BROADWAY, 28TH FLOOR NEW YORK, NY 10279		PC	ENVIRONMENT	2,000.				
READ AHEAD 50 BROAD STREET NEW YORK, NY 10004		₽C	HUMAN SERVICES/USA	15,000.				
ROGER BALDWIN FOUNDATION 180 N. MICHIGAN, STE 2300 CHICAGO, IL 60601		₽C	PUBLIC AFFAIRS	2,500.				
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825		PC	HUMAN SERVICES/INTERNATIONAL	8,500.				
SCRIPPS COLLEGE 1030 COLUMBIA AVENUE CLAREMONT, CA 91711		PC	EDUCATION	25,000.				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE. MONTGOMERY, AL 36104		PC	PUBLIC AFFAIRS	2,500.				
STEPPENWOLF THEATER COMPANY 1700 N HALSTED STREET CHICAGO, IL 60614		₽C	ARTS AND CULTURE	2,500.				
THE CARTER CENTER 453 FREEDOM PARKWAY ATLANTA, GA 30307 Total from continuation sheets		PC	HUMAN SERVICES/INTERNATIONAL	1,000.				

#### NEW HORIZON FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient THE HOPE PROGRAM PC HUMAN SERVICES/USA 45 MAGNOLIA ST BOSTON, MA 02125 2,000. THE NATURE CONSERVANCY PC ENVIRONMENT 4245 NORTH FAIRFAX DRIVE, SUITE 100 ALEXANDRIA, VA 22203 1,500. US FUND FOR UNICEF PC HUMAN 125 MAIDEN LANE SERVICES/INTERNATIONAL NEW YORK, NY 10038 10,000. WELLESLEY COLLEGE PC EDUCATION 106 CENTRAL STREET BOSTON, MA 02481 5,000. WORLDWATCH INSTITUTE PC PUBLIC AFFAIRS 1400 16TH STREET NW WASHINGTON, DC 20036 1,500. Total from continuation sheets

# Schedule B (Form 990, 990-EZ,

Department of the Treasury Internal Revenue Service

or 990-PF)

### **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

1	NEW HORIZON FOUNDATION	36-3406294						
Organization type (check	k one):							
Filers of:	Section:							
Form 990 or 990-EZ	501(c)( ) (enter number) organization							
	4947(a)(1) nonexempt charitable trust <b>not</b> 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							
	501(c)(3) taxable private foundation							
• •	n is covered by the <b>General Rule</b> or a <b>Special Rule</b> . (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special	Rule. See instructions.						
General Rule								
-	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions total iny one contributor. Complete Parts I and II. See instructions for determining a contribut							
Special Rules								
sections 509(a)( any one contrib	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16 utor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the am EZ, line 1. Complete Parts I and II.	6a, or 16b, and that received from						
year, total contr	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.							
year, contribution is checked, enter purpose. Don't o	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from exclusively for religious, charitable, etc., purposes, but no such contributions totaled er here the total contributions that were received during the year for an exclusively religion complete any of the parts unless the <b>General Rule</b> applies to this organization because able, etc., contributions totaling \$5,000 or more during the year	more than \$1,000. If this box ous, charitable, etc., e it received <i>nonexclusively</i>						
but it <b>must</b> answer "No"	on that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its et the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).							

#### NEW HORIZON FOUNDATION

36-3406294

Part I	Contributors (See instructions). Use duplicate copies of Part I if ad	dditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM REVELLE  2815 LAKESIDE COURT  EVANSTON, IL 60201	\$\$10.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Name, address, und 2n + 4	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

### NEW HORIZON FOUNDATION

36-3406294

Noncash Property (See instructions). Use duplicate copies of Pa	art II if additional space is needed.	
(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
MARKETABLE SECURITIES		
	\$\$	03/31/17
(b)	(c)	(d)
Description of noncash property given	(See instructions)	Date received
	<b></b> \$	
(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	\$	
(h)	(c)	(d)
(b) Description of noncash property given	FMV (or estimate) (See instructions)	Date received
	ı	
	(b)  Description of noncash property given  (b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)  ***  ***  ***  ***  **  **  **  **

Schedule B (Form 990, 990-EZ, or 990-PF) (2016) Page 4 Name of organization Employer identification number NEW HORIZON FOUNDATION 36-3406294 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for Part III the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

### Form **2220**

### **Underpayment of Estimated Tax by Corporations**

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Information about Form 2220 and its separate instructions is at www.irs.gov/form2220

2016

Name

#### NEW HORIZON FOUNDATION

Employer identification number 36-3406294

**Note:** Generally, the corporation isn't required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

F	Part I Required Annual Payment		,					
1	Total tax (see instructions)							8,198.
•	Total tax (000 mondono)							.,
2 8	a Personal holding company tax (Schedule PH (Form 1120), line	e 26)	included on line 1	2a				
t	<b>b</b> Look-back interest included on line 1 under section 460(b)(2)	for co	ompleted long-term					
	contracts or section 167(g) for depreciation under the income	forec	ast method	2b				
	c Credit for federal tax paid on fuels (see instructions)							
(	d Total. Add lines 2a through 2c						2d	
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do</b> doesn't owe the penalty		•	•			3	8,198.
4	Enter the tax shown on the corporation's 2015 income tax retu	ırn. S	ee instructions. Caution:	If the tax is zero				
	or the tax year was for less than 12 months, skip this line an	ıd ent	er the amount from line	3 on line 5			4	3,802.
5	Required annual payment. Enter the smaller of line 3 or line	4. If t	he corporation is required	d to skip line 4,				
_	enter the amount from line 3						5	3,802.
F	Part II Reasons for Filing - Check the boxes belo	w tha	t apply. If any boxes are o	checked, the corpo	ration	must file Form 2	220	
_	even if it doesn't owe a penalty. See instructions.							
6	The corporation is using the adjusted seasonal installn							
7	The corporation is using the annualized income install							
8	The corporation is a "large corporation" figuring its firs  Part III Figuring the Underpayment	st requ	uired installment based or	the prior year's to	ax.			
_	Fart III   1 iguring the Onderpayment	П	(0)	(b)	Т	(a)		(4)
9	Installment due dates. Enter in columns (a) through	$\dashv$	(a)	(b)		(c)		(d)
ð	(d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the							
	Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	01/15/17	02/15/2	L7	05/15/	17	08/15/17
10	Required installments. If the box on line 6 and/or line 7			,,				
	above is checked, enter the amounts from Sch A, line 38. If							
	the box on line 8 (but not 6 or 7) is checked, see instructions							
	for the amounts to enter. If none of these boxes are checked,							
	enter 25% (0.25) of line 5 above in each column.	10	951.	9!	50.	9	51.	950.
11	Estimated tax paid or credited for each period. For							
	column (a) only, enter the amount from line 11 on line 15.							
	See instructions	11	3,840.					
	Complete lines 12 through 18 of one column							
	before going to the next column.			0 0	,	4 0		000
	Enter amount, if any, from line 18 of the preceding column	12		2,88			39.	988.
	Add lines 11 and 12	13		2,88	39.	1,9	39.	988.
	Add amounts on lines 16 and 17 of the preceding column	14	2 0 4 0	2,88	20	1 0	39.	988.
	Subtract line 14 from line 13. If zero or less, enter -0-	15	3,840.	4,00	9.	1,9	39.	900•
10	If the amount on line 15 is zero, subtract line 13 from line	16			0.		0.	
17	14. Otherwise, enter -0-  Underpayment. If line 15 is less than or equal to line 10,	16					٠.	
17	subtract line 15 from line 10. Then go to line 12 of the next							
	and the control of th	17						
18	Overpayment. If line 10 is less than line 15, subtract line 10	'						
	from line 15. Then go to line 12 of the next column	18	2,889.	1,93	39.	9	88.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2016)

Form 2220 (2016)

### Part IV Figuring the Penalty

		(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier.					
(C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month.					
Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20				
21 Number of days on line 20 after 4/15/2016 and before 7/1/2016	21				
22 Underpayment on line 17 x Number of days on line 21 x 4% (0.04)	22	\$	\$	\$	\$
23 Number of days on line 20 after 06/30/2016 and before 10/1/2016	23				
24 Underpayment on line 17 x Number of days on line 23 x 4% (0.04)	24	\$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2016 and before 1/1/2017	25				
26 Underpayment on line 17 x Number of days on line 25 x 4% (0.04)	26	\$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2016 and before 4/1/2017	27				
28 Underpayment on line 17 x Number of days on line 27 x 4% (0.04)	28	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2017 and before 7/1/2017	29				
30 Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2017 and before 10/1/2017	31				
32 Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2017 and before 1/1/2018	33				
34 Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2017 and before 3/16/2018	35				
36 Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
<b>38 Penalty</b> . Add columns (a) through (d) of line 37. Enter the to	ital he	ere and on Form 1120, lir	ne 33;		
or the comparable line for other income tax returns	<u></u>	, , , , , , , , , , , , , , , , , , ,		38	\$ 0.

<sup>\*</sup> Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form **2220** (2016)

FORM 990-PF	DIVIDENDS	AND	INTERE	ST FROM	SECUR	ITIES	S'	TATEMENT 1
SOURCE	GROSS AMOUNT	G	APITAL SAINS VIDENDS	REV	A) ENUE BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOME
BANK OF AMERICA	126,139.		22,142	. 10	3,997.	103	,997.	
TO PART I, LINE 4	126,139.		22,142	. 10	3,997.	103	,997.	
FORM 990-PF		ΓO	HER IN	COME				TATEMENT 2
DESCRIPTION				(A) REVENUE ER BOOK		(B) ET INVE ENT INC		(C) ADJUSTED NET INCOME
SECURITIES LITIGATION	1			5,	285.	5,	285.	
TOTAL TO FORM 990-PF,	, PART I, I	LINE	11	5,	285.	5,	285.	
·				<del></del>				
FORM 990-PF			LEGAL :					TATEMENT 3
FORM 990-PF  DESCRIPTION		( A EXPEN	.) ISES I		EST-	(C) ADJUS NET IN	S'	TATEMENT 3  (D)  CHARITABLE PURPOSES
		( A EXPEN	.) ISES I	FEES (B) NET INV	EST-	(C) ADJUS	S'	(D) CHARITABLE
DESCRIPTION	I	( A EXPEN	ISES I	FEES (B) NET INV	EST- COME	(C) ADJUS	S'	(D) CHARITABLE PURPOSES
DESCRIPTION LEGAL FEES	I	(A EXPEN PER E	ISES ISOOKS ISOOKS ISOOKS	FEES (B) NET INV	EST-COME	(C) ADJUS	TED COME	(D) CHARITABLE PURPOSES
DESCRIPTION LEGAL FEES TO FM 990-PF, PG 1, I		(AEXPENPER E	93. 93. COUNTING	FEES  (B)  NET INV  MENT INC	EST-  O.  O.	(C) ADJUS	TED COME	(D) CHARITABLE PURPOSES  0.
DESCRIPTION LEGAL FEES TO FM 990-PF, PG 1, I		ACC  (AEXPEN PER E	93. 93. COUNTING	FEES  (B)  NET INV  MENT IN  G FEES  (B)  NET INV  MENT IN	EST-  O.  O.	(C) ADJUS NET IN (C) ADJUS	TED COME	(D) CHARITABLE PURPOSES  0.  0.  TATEMENT 4  (D) CHARITABLE

FORM 990-PF C	S'.	PATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	17,398.	17,398.		0.	
TO FORM 990-PF, PG 1, LN 16C	17,398.	17,398.		0.	
<del>-</del>					
FORM 990-PF	TAX	ES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES FOREIGN TAXES FEDERAL TAXES	1,329. 730. 6,209.	664. 730. 0.		0. 0. 6,209.	
TO FORM 990-PF, PG 1, LN 18	8,268.	1,394.		6,209.	

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		1,643,747.	2,963,106.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	1,643,747.	2,963,106.
FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		1,327,273.	1,302,451.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	1,327,273.	1,302,451.

FORM 990-PF OT	HER LIABILITIES		STATEMENT 9
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE: FEDERAL PAYROLL TAXES PAYABLE: FICA PAYROLL TAXES PAYABLE: MEDICARE PAYROLL TAXES PAYABLE: STATE TAXE	:S	20. 103. 24. 1,158.	20. 103. 24. 1,534.
TOTAL TO FORM 990-PF, PART II, LI	NE 22	1,305.	1,681.
FORM 990-PF	OTHER ASSETS		STATEMENT 10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	497,137.	487,245.	312,577.
TO FORM 990-PF, PART II, LINE 15	497,137.	487,245.	312,577.

	- LIST OF OFFICERS, DI ES AND FOUNDATION MANAG		STAT	EMENT 11
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
WILLIAM REVELLE 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	PRESIDENT 0.13	0.	0.	0.
CAROLYN REVELLE 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	VICE PRESIDENT 0.13	0.	0.	0.
MARY PACI 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	VICE PRESIDENT 0.13	0.	0.	0.
ETHELYN C. BOND 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	SECRETARY/TREAS	SURER 10,000.	0.	0.
ELEANOR REVELLE 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	DIRECTOR 0.13	0.	0.	0.
ELLEN HUFBAUER 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	DIRECTOR 0.13	0.	0.	0.
TOTALS INCLUDED ON 990-PF,	– PAGE 6, PART VIII	10,000.	0.	0.

990-W

Form	•	_	•	-	-	

## **Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations**

OMB No. 1545-0976

Depa	orksheet) rtment of the Treasury nal Revenue Service	· ·		nvestment Income for Pri ds. Do not send to the	,	FORM 990-: ervice.	PF	2017
1	Unrelated business	taxable income expected in the tax y	ear				1	
2	Tax on the amount	on line 1. See instructions for tax co	omputa	tion			2	
3	Alternative minimur	n tax. See instructions					3	
4	Total. Add lines 2 ar	nd 3					4	
5	Estimated tax credit	s. See instructions					5	
6	Subtract line 5 from	line 4					6	
7	Other taxes. See ins	structions					7	
8	Total. Add lines 6 a	nd 7					8	
9	Credit for federal ta	x paid on fuels. See instructions					9	
10a		n line 8. <b>Note:</b> If less than \$500, the cents. Private foundations, see instruc	-	•	1 1			
b	Enter the tax shown zero or the tax year	on the 2016 return. See instructions was for less than 12 months, skip th	s. <b>Caut</b> is line			8,198.		
C		x. Enter the smaller of line 10a or line	e 10b.	If the organization is requi			100	8,240.
	HOIH IIIIE TOA OH IIII	e 1UC		(a)	(b)	(c)	10c	(d)
11	Installment due da	tes. See instructions	11	01/16/18				
12	columns (a) throug the organization use installment method	nts. Enter 25% of line 10c in h (d). But see instructions if es the annualized income , the adjusted seasonal , or is a "large organization."	12	8,240.				
13	2016 Overpayment	. See instructions	13	3,142.				
1/	Payment due (Subt	tract line 13 from line 12)	14	5 098				

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2017)

ESTIMATED TAX 8,240. 3,142. OVERPAYMENT APPLIED 5,098. AMOUNT DUE

or Office Use Only	ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT Attorney General LISA MADIGAN State of Illinois		Form AG990-IL Revised 3/05
	Charitable Trust Bureau, 100 West Randolph	СО	# 01-017034
AMT	11th Floor, Chicago, Illinois 60601  Report for the Fiscal Period:	X	Check all items attached: Copy of IRS Return
-	Beginning 09/01/2016  Make Checks Payable to the Illinois	- <del></del>	Audited Financial Statements Copy of Form IFC
INIT	& Ending 08/31/2017 Charity Bureau Fund	X	\$15.00 Annual Report Filing Fee \$100.00 Late Report Filing Fee

		Beginning	g <u>09/01/2016</u>		Payable to the Illinois		Form IFC	
INIT		0 Fradina			Charity		annual Report Fi	
	26 2426224	& Ending	<del>**/**</del>		Bureau Fund		Late Report Filir	-
	aliD# 36-3406294		MO DAY YR				O DAY	YR
Are co	entributions to the organization tax	deductible? X Yes	s No	Date Or	rganization was create	d:		
	LEGAL NAME NEW HORIZON				Year-end amounts			
		FOUNDATION			A) ASSETS	A) \$	5,031,8	836
,,	MAIL DRESS <b>1625 HINMAN</b>	T ATTENTIE			B) LIABILITIES	B) \$		681.
	STATE EVANSTON, I				C) NET ASSETS	C) \$	5,030,3	
	P CODE 60201				O) NET AGGETO	υ, ψ	3,030,.	133.
<b>I.</b>		VENUE ITEMS DURING	THE YEAR:		PERCENTAGE		AMOUNT	
		BUTIONS & PROGRAM SERVICE R			36.421%	D) \$	249,	510.
	E) GOVERNMENT GRANTS & N		(0.10007		%	E) \$		
	F) OTHER REVENUES	NEMBERIORIII BOEG			63.579%	F) \$	435,	559.
	.,				,,,			
	G) TOTAL REVENUE, INCOME A	AND CONTRIBUTIONS RECEIVED (	ADD D, E, & F)		100 %	G) \$	685,0	069.
II.		PENDITURES DURING						
	H) OPERATING CHARITABLE P	ROGRAM EXPENSE			13.656%	H) \$	39,4	459.
	I) EDUCATION PROGRAM SER	VICE EXPENSE			%	1) \$		
	J) TOTAL CHARITABLE PROGR	RAM SERVICE EXPENSE (ADD H &	I)		13.656%	J) \$	39,4	459.
	J1) JOINT COSTS ALLOCATED 1	TO PROGRAM SERVICES (INCLUD	ED IN J):	\$	T			
					06 244		0.40	
	K) GRANTS TO OTHER CHARIT	ABLE ORGANIZATIONS			86.344%	K) \$	249,	500.
	1)				100.000%		288,	0.50
	L) TOTAL CHARITABLE PROGF	RAM SERVICE EXPENDITURE (ADD	) J & K)		100.000%	L) \$	200,	939.
	M) MANACEMENT AND CENED	NI EVDENCE			%	M) \$		
	M) MANAGEMENT AND GENER.	AL EXPENSE			70	IVI) $\phi$		
	N) FUNDRAISING EXPENSE				%	N) \$		
	N) TONDITAIONING EXITENDE				70	Ν) Ψ		
	0) TOTAL EXPENDITURES THIS	S PERIOD (ADD L. M. & N)			100 %	0) \$	288,	959.
l	•	• • • • •	SONICHH TANT ACT	NATIFO.		-/ -	·	
"".		ID FUNDRAISER AND C of Individual Fundraising Campaign						
	PROFESSIONAL FUNDRAISERS:	or marvidual rumaratomy oumpargn	1 1 01111 11 0. 0110 101 04011 1	11.)				
		PAID PROFESSIONAL FUNDRAIS	ERS		100 %	P) \$		0.
1								
1	Q) TOTAL FUNDRAISERS FEES	AND EXPENSES			%	Q) \$		
1						D. *		
1	R) NET RECEIVED BY THE CHA	RITY (P MINUS Q=R)			%	R) \$		
	PROFESSIONAL FUNDRAISING					C) #		_
,,		ROFESSIONAL FUNDRAISING CON <b>「HE (3) HIGHEST PAID I</b>		TUE VE	AD.	S) \$		0.
14.		THE (3) HIGHEST PAID I			An.	T) \$	10	000.
	<del></del>	C. BOND, SECKE	IAKI/IKEASUK	<u>cr</u>		U) \$	10,	000.
	U) NAME, TITLE:					V) \$		
	V) NAME, TITLE:	AM DECODIDION. CHA	RITARI E PROGRAM (3 HIGHEST I	BY \$ EXPENDE	.D)	<u> </u>	hook oido of inchini	otiono
۷.	CHARITABLE PRUGRA	AM DESCRIPTION: CHAR	E CATEGORIES	J. W EXECUDE	,	LIST ON	back side of instruc CODE	Juons
698091 04-01-16	W) DESCRIPTION PROGRZ	AMS FOR NEEDY CH	ILDREN			W)#	115	
31 04		SES & UNIVERSITI				X) #	003	
30869		D/OR LITERATURE				Y) #	031	
	., 5255 11014. 2222 222					1 - 7 "		

IF	THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:		YES	NO
1.	WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?	1.		X
2.	HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MISDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY?	2.		Х
3.	DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION?	3.		Х
4.	HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?	4.		X
5.	IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?	5.		X
6.	DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)	6.		X
7a.	DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?	7.		Х
7b.	IF "YES", ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$ ; (ii) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$ ; (iii) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$ ; AND (iv) THE AMOUNT ALLOCATED TO FUNDRAISING \$			
8.	DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?	8.		X
9.	HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?	9.		Х
10.	WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?	10.		X
11.	LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS:			
	US TRUST, 231 SOUTH LASALLE, CHICAGO, IL 60697			
12.	NAME AND TELEPHONE NUMBER OF CONTACT PERSON: ETHELYN BOND 847 570-8202			
ALL	ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS			

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS.

#### **BE SURE TO INCLUDE ALL FEES DUE:**

- 1.) REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END.
- 2.) FOR FEES DUE SEE INSTRUCTIONS.
- 3.) REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY.

'n	7 T	T.T	`. Т	λMr	RE	776	Г.Т	. C

PRESIDENT or TRUSTEE (PRINT NAME)

SIGNATURE

DATE

#### ETHELYN C. BOND

TREASURER or TRUSTEE (PRINT NAME)

SIGNATURE DATE

DATE

BRIAN CARTER

PREPARER (PRINT NAME) SIGNATURE

# Schedule B (Form 990, 990-EZ,

Department of the Treasury Internal Revenue Service

or 990-PF)

### **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

1	NEW HORIZON FOUNDATION	36-3406294
Organization type (check	k one):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> 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	
	501(c)(3) taxable private foundation	
• •	n is covered by the <b>General Rule</b> or a <b>Special Rule</b> . (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special	Rule. See instructions.
General Rule		
-	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions total iny one contributor. Complete Parts I and II. See instructions for determining a contribut	
Special Rules		
sections 509(a)( any one contrib	tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16 utor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the am EZ, line 1. Complete Parts I and II.	6a, or 16b, and that received from
year, total contr	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received fro ibutions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or early to children or animals. Complete Parts I, II, and III.	
year, contribution is checked, enter purpose. Don't o	tion described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from exclusively for religious, charitable, etc., purposes, but no such contributions totaled er here the total contributions that were received during the year for an exclusively religion complete any of the parts unless the <b>General Rule</b> applies to this organization because able, etc., contributions totaling \$5,000 or more during the year	more than \$1,000. If this box ous, charitable, etc., e it received <i>nonexclusively</i>
but it <b>must</b> answer "No"	on that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its et the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	

#### NEW HORIZON FOUNDATION

36-3406294

Part I	Contributors (See instructions). Use duplicate copies of Part I if ad	dditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM REVELLE  2815 LAKESIDE COURT  EVANSTON, IL 60201	\$\$10.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Name, address, und 2n + 4	\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

### NEW HORIZON FOUNDATION

36-3406294

Noncash Property (See instructions). Use duplicate copies of Pa	art II if additional space is needed.	
(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
MARKETABLE SECURITIES		
	\$\$	03/31/17
(b)	(c)	(d)
Description of noncash property given	(See instructions)	Date received
	<b></b> \$	
(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	\$	
(h)	(c)	(d)
(b) Description of noncash property given	FMV (or estimate) (See instructions)	Date received
	ı	
	(b)  Description of noncash property given  (b)  Description of noncash property given	(c) FMV (or estimate) (See instructions)  ***  ***  ***  ***  **  **  **  **

Schedule B (Form 990, 990-EZ, or 990-PF) (2016) Page 4 Name of organization Employer identification number NEW HORIZON FOUNDATION 36-3406294 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for Part III the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee