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EXTENDED TO MAY 15, 2018

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning JUL 1, 2016 , and ending JUN 30, 2017

Name of foundation: HARRY F. CHADDICK AND ELAINE CHADDICK FOUNDATION, INC.

A Employer identification number: 36-3320988

Number and street (or P O box number if mail is not delivered to street address): 1731 N. MARCEY STREET — Room/suite: 515

B Telephone number: 312-346-2141

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60614

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 9,916,968.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	53,480.	53,480.		STATEMENT 1
	4	Dividends and interest from securities	128,721.	128,721.		STATEMENT 2
	5a	Gross rents	63,100.			STATEMENT 3
	b	Net rental income or (loss) -3,504.				STATEMENT 4
	6a	Net gain or (loss) from sale of assets not on line 10	474,440.			
	b	Gross sales price for all assets on line 6a 2,762,625.				
	7	Capital gain net income (from Part IV, line 2)		474,440.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	719,741.	656,641.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	297,000.	89,100.		207,900.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 5	19,395.	0.		0.
	c	Other professional fees STMT 6	64,642.	64,642.		0.
	17	Interest				
	18	Taxes STMT 7	33,795.	5,803.		12,689.
	19	Depreciation and depletion	18,494.	0.		
	20	Occupancy	23,110.	6,933.		16,177.
	21	Travel, conferences, and meetings	4,601.	0.		4,601.
	22	Printing and publications				
	23	Other expenses STMT 8	42,002.	15.		3,518.
	24	**Total operating and administrative expenses** Add lines 13 through 23	503,039.	166,493.		244,885.
	25	Contributions, gifts, grants paid	678,920.			678,920.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,181,959.	166,493.		923,805.
	27	Subtract line 26 from line 12.				
	a	Excess of revenue over expenses and disbursements	-462,218.			
	b	**Net investment income** (if negative, enter -0-)		490,148.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	449,619.	438,062.	438,062.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	4,393,164.	4,223,616.	7,637,263.
	c Investments - corporate bonds STMT 10	1,708,753.	1,386,348.	1,383,681.
	11 Investments - land, buildings, and equipment basis ▶ 504,035.			
	Less accumulated depreciation STMT 11 ▶ 99,167.	405,464.	404,868.	404,868.
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	0.	50,000.	49,952.
	14 Land, buildings, and equipment: basis ▶ 20,295.			
	Less accumulated depreciation STMT 13 ▶ 17,153.	3,810.	3,142.	3,142.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,960,810.	6,506,036.	9,916,968.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	1,633.	9,077.	
	23 **Total liabilities** (add lines 17 through 22)	1,633.	9,077.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	6,980,959.	6,980,959.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-21,782.	-484,000.	
	30 **Total net assets or fund balances**	6,959,177.	6,496,959.	
	31 **Total liabilities and net assets/fund balances**	6,960,810.	6,506,036.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,959,177.
2	Enter amount from Part I, line 27a	2	-462,218.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,496,959.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,496,959.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,762,625.		2,288,185.	474,440.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				474,440.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	474,440.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	899,772.	10,235,313.	.087909
2014	911,363.	10,827,750.	.084169
2013	907,472.	10,823,388.	.083844
2012	933,163.	10,154,308.	.091898
2011	821,930.	10,174,854.	.080781

2 Total of line 1, column (d)	2	.428601
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.085720
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,972,419.
5 Multiply line 4 by line 3	5	854,836.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,901.
7 Add lines 5 and 6	7	859,737.
8 Enter qualifying distributions from Part XII, line 4	8	923,805.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	4,901.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	4,901.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	4,901.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 15,476.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 5,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	20,476.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	15,575.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 15,575. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	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 calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part 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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ FRED M. BRODY Telephone no. ▶ 312-346-2141 Located at ▶ 19 S. LASALLE STREET, CHICAGO, IL ZIP+4 ▶ 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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 shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
MARI HATZENBUEHLER CRAVEN 680 N. LAKE SHORE DR #1124 CHICAGO, IL 60611	PRESIDENT/DIR 35.00	160,000.	0.	0.
SUZANNE HUDSON HATZENBUEHLER 35 MAYFLOWER DRIVE ASHEVILLE, NC 28804	VICE PRES/DIR 30.00	132,000.	0.	0.
WAYNE MORETTI 954 RALEIGH ROAD GLENVIEW, IL 60025	TREASURER/DIR 10.00	5,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,257,679.
b	Average of monthly cash balances	1b	371,902.
c	Fair market value of all other assets	1c	494,702.
d	**Total** (add lines 1a, b, and c)	1d	10,124,283.
e	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	10,124,283.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,864.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,972,419.
6	**Minimum investment return.** Enter 5% of line 5	6	498,621.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	498,621.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 4,901.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	4,901.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	493,720.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	493,720.
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	493,720.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	923,805.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	923,805.
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	4,901.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	918,904.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				493,720.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 317,115.				
b From 2012 433,838.				
c From 2013 382,373.				
d From 2014 384,079.				
e From 2015 395,978.				
f **Total** of lines 3a through e	1,913,383.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 923,805.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				493,720.
e Remaining amount distributed out of corpus	430,085.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,343,468.			
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.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract 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 not applied on line 5 or line 7	317,115.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	2,026,353.			
10 Analysis of line 9:				
a Excess from 2012 433,838.				
b Excess from 2013 382,373.				
c Excess from 2014 384,079.				
d Excess from 2015 395,978.				
e Excess from 2016 430,085.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AB TECH FOUNDATION 340 VICTORIA ROAD ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	7,500.
AMICI MUSIC 1 EDWIN PLACE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	250.
ANNUAL CATHOLIC APPEAL 835 NORTH RUSH STREET CHICAGO, IL 60611	NONE	PUBLIC	RELIGIOUS	1,500.
APPALACHIAN SUSTAINABLE AGRICULTURAL PROJECTS 729 HAYWOOD ROAD ASHVILLE, NC 28806	NONE	PUBLIC	EDUCATIONAL	100.
ARIZONA'S CHILDREN ASSOCIATION 3716 E COLUMBIA ST TUCSON, AZ 85714	NONE	PUBLIC	EDCATIONAL	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	678,920.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	53,480.	
4 Dividends and interest from securities			14	128,721.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	531390	-3,504.			
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	474,440.	
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)		-3,504.		656,641.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 653,137.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how 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).

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

			Yes	No
1	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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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 column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Man H. Gran | 12-21-17 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FRED M. BRODY	[signature]	12/13/17		P01045120
Firm's name ▶ MORRISON & MORRISON, LTD.			Firm's EIN ▶ 36-3143186	
Firm's address ▶ 19 SOUTH LASALLE ST., SUITE 1100 CHICAGO, IL 60603			Phone no. 312-346-2141	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	100000 BANK OF MONTREAL MTN	P	10/23/13	07/15/16
b	100000 FED HOME LOAN BANKS	P	03/28/16	07/15/16
c	1910 SH EMC	P	10/03/11	09/07/16
d	105 SH HOME DEPOT	P	07/28/09	09/08/16
e	212 SH DELL TECHNOLOGIES	P	10/03/11	09/23/16
f	36 SH ADVANSIX	P	02/28/06	10/26/16
g	0.2 SH ADVANSIX	P	02/28/06	10/28/16
h	0.889 SH DELL TECHNOLOGIES	P	10/03/11	11/04/16
i	185 SH JPMORGAN CHASE & CO	P	12/03/03	11/11/16
j	150 SH PRUDENTIAL FINANCIAL	P	08/01/07	12/14/16
k	105 SH COMCAST	P	09/24/03	01/06/17
l	510 SH OCCIDENTAL PETROLEUM	P	06/05/13	03/09/17
m	100000 UNITED TECHNOLOGIES	P	10/25/13	06/01/17
n	30 SH ALLERGAN	P	03/17/15	06/14/17
o	100 SH ALLSTATE	P	10/03/13	06/14/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	100,000.		100,935.	-935.
b	100,000.		100,000.	0.
c	45,936.		29,603.	16,333.
d	13,877.		2,663.	11,214.
e	10,165.		10,006.	159.
f	592.		197.	395.
g	3.		1.	2.
h	43.		42.	1.
i	14,120.		6,640.	7,480.
j	15,515.		12,928.	2,587.
k	7,373.		2,079.	5,294.
l	31,345.		45,908.	-14,563.
m	100,000.		102,170.	-2,170.
n	6,965.		9,199.	-2,234.
o	8,835.		5,062.	3,773.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-935.
b				0.
c				16,333.
d				11,214.
e				159.
f				395.
g				2.
h				1.
i				7,480.
j				2,587.
k				5,294.
l				-14,563.
m				-2,170.
n				-2,234.
o				3,773.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15 SH ALPHABET	P	05/15/14	06/14/17
b	85 SH AMERICAN EXPRESS	P	09/24/03	06/14/17
c	70 SH APPLE	P	01/03/14	06/14/17
d	35 SH BOEING	P	01/14/16	06/14/17
e	30 SH BROADCOM	P	03/24/17	06/14/17
f	75 SH CELGENE	P	12/14/07	06/14/17
g	55 SH CHEVRON	P	02/02/12	06/14/17
h	230 SH COMCAST	P	09/24/03	06/14/17
i	80 SH COMCAST	P	06/14/04	06/14/17
j	30 SH CORE LABORATORIES	P	03/09/17	06/14/17
k	50 SH COSTCO WHOLESALE	P	05/08/12	06/14/17
l	55 SH DISNEY WALT	P	12/23/15	06/14/17
m	110 SH DU PONT E I	P	05/14/10	06/14/17
n	75 SH EXXON MOBIL	P	09/28/15	06/14/17
o	255 SH GENERAL ELECTRIC	P	05/19/04	06/14/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,636.		7,909.	6,727.
b	6,789.		3,421.	3,368.
c	10,178.		5,480.	4,698.
d	6,727.		4,473.	2,254.
e	7,257.		6,604.	653.
f	9,116.		1,834.	7,282.
g	5,826.		5,707.	119.
h	9,480.		2,277.	7,203.
i	3,297.		764.	2,533.
j	3,070.		3,266.	-196.
k	9,053.		4,122.	4,931.
l	5,810.		5,786.	24.
m	9,084.		3,973.	5,111.
n	6,121.		5,453.	668.
o	7,292.		7,818.	-526.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,727.
b				3,368.
c				4,698.
d				2,254.
e				653.
f				7,282.
g				119.
h				7,203.
i				2,533.
j				-196.
k				4,931.
l				24.
m				5,111.
n				668.
o				-526.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-18

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	60 SH GILEAD SCIENCES	P	03/18/15	06/14/17
b	60 SH HOME DEPOT	P	07/28/09	06/14/17
c	90 SH HONEYWELL INTERNATIONAL	P	02/28/06	06/14/17
d	30 SH INTERNATIONAL BUSINESS MACHINES	P	12/28/09	06/14/17
e	35 SH JOHNSON & JOHNSON	P	07/10/03	06/14/17
f	50 SH JOHNSON & JOHNSON	P	09/24/03	06/14/17
g	120 SH JPMORGAN CHASE & CO	P	12/03/03	06/14/17
h	170 SH MICROSOFT	P	06/14/04	06/14/17
i	155 SH MONDELEZ INTL	P	06/05/15	06/14/17
j	150 SH NIKE	P	06/06/07	06/14/17
k	90 SH NOVARTIS	P	02/29/12	06/14/17
l	145 SH PAYPAL HLDGS	P	03/23/16	06/14/17
m	94 SH PEPSICO	P	12/03/03	06/14/17
n	95 SH PHILIP MORRIS INTERNATIONAL	P	09/29/06	06/14/17
o	85 SH PROCTER & GAMBLE	P	12/03/03	06/14/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,884.		5,967.	-2,083.
b	9,387.		1,522.	7,865.
c	12,067.		3,685.	8,382.
d	4,589.		3,955.	634.
e	4,659.		1,801.	2,858.
f	6,656.		2,477.	4,179.
g	10,307.		4,307.	6,000.
h	12,030.		4,554.	7,476.
i	7,090.		6,205.	885.
j	8,148.		2,113.	6,035.
k	7,308.		4,953.	2,355.
l	7,551.		5,848.	1,703.
m	11,156.		4,589.	6,567.
n	11,366.		3,829.	7,537.
o	7,497.		4,112.	3,385.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,083.
b				7,865.
c				8,382.
d				634.
e				2,858.
f				4,179.
g				6,000.
h				7,476.
i				885.
j				6,035.
k				2,355.
l				1,703.
m				6,567.
n				7,537.
o				3,385.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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04-01-16

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	70 SH PRUDENTIAL FINANCIAL	P	08/01/07	06/14/17
b	115 SH QUALCOMM	P	05/31/05	06/14/17
c	80 SH SCHLUMBERGER	P	09/04/08	06/14/17
d	160 SH STARBUCKS	P	11/16/12	06/14/17
e	70 SH THERMO FISHER SCIENTIFIC	P	02/03/09	06/14/17
f	85 SH TRAVELERS COMPANIES	P	12/15/04	06/14/17
g	70 SH UNITED TECHNOLOGIES	P	05/19/06	06/14/17
h	155 SH WELLS FARGO	P	11/28/06	06/14/17
i	60 SH YUM CHINA HLDGS	P	07/17/14	06/14/17
j	20 SH YUM CHINA HLDGS	P	05/15/12	06/14/17
k	60 SH YUM! BRANDS	P	07/17/14	06/14/17
l	20 SH YUM! BRANDS	P	05/15/12	06/14/17
m	50000 NESTLE HOLDINGS EURO MTN	P	05/08/15	06/21/17
n	AIG LITIGATION	P	06/23/17	06/23/17
o	500 SH BRISTOL - MYERS SQUIBB CO	P	03/12/15	08/08/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,433.		6,033.	1,400.
b	6,568.		4,281.	2,287.
c	5,398.		7,056.	-1,658.
d	9,637.		3,861.	5,776.
e	12,214.		2,520.	9,694.
f	10,793.		3,154.	7,639.
g	8,386.		4,375.	4,011.
h	8,337.		5,454.	2,883.
i	2,354.		1,330.	1,024.
j	785.		400.	385.
k	4,362.		3,358.	1,004.
l	1,454.		1,010.	444.
m	50,000.		50,485.	-485.
n	189.			189.
o	30,182.		33,539.	-3,357.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,400.
b				2,287.
c				-1,658.
d				5,776.
e				9,694.
f				7,639.
g				4,011.
h				2,883.
i				1,024.
j				385.
k				1,004.
l				444.
m				-485.
n				189.
o				-3,357.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	900 SH GILEAD SCIENCES INC	P	01/05/11	08/16/16
b	100 SH FACEBOOK INC	P	12/05/14	08/16/16
c	1900 SH TRIMBLE INC	P	12/01/15	09/09/16
d	1200 SH WELLS FARGO & CO	P	11/28/06	09/15/16
e	300 SH TRACTOR SUPPLY COMPANY	P	06/30/16	09/16/16
f	300 SH DEXCOM INC	P	11/02/11	09/29/16
g	800 SH WALT DISNEY CO	P	02/12/16	10/17/16
h	1500 SH MEDTRONIC PLC	P	01/27/15	12/08/16
i	800 SH LOWE'S COS INC	P	01/06/12	12/15/16
j	200 SH IDEXX LABORATORIE INC	P	06/11/13	12/16/16
k	300 SH WORKDAY INC	P	09/21/15	12/16/16
l	351 SH ACCELERATE DIAGNOSTICS	P	06/15/16	01/03/17
m	100 SH IDEXX LABORATORIES INC	P	06/11/13	01/04/17
n	300 SH NXSTAGE MEDICAL INC	P	03/22/11	01/04/17
o	100 SH COSTAR GROUP INC	P	04/09/14	01/17/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	71,756.		16,978.	54,778.
b	12,373.		7,666.	4,707.
c	49,543.		43,486.	6,057.
d	55,139.		40,998.	14,141.
e	20,520.		27,518.	-6,998.
f	26,020.		3,029.	22,991.
g	72,537.		74,200.	-1,663.
h	107,284.		110,725.	-3,441.
i	58,951.		21,071.	37,880.
j	23,981.		8,496.	15,485.
k	20,658.		22,209.	-1,551.
l	7,295.		5,701.	1,594.
m	11,594.		4,248.	7,346.
n	7,902.		6,597.	1,305.
o	19,875.		17,213.	2,662.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				54,778.
b				4,707.
c				6,057.
d				14,141.
e				-6,998.
f				22,991.
g				-1,663.
h				-3,441.
i				37,880.
j				15,485.
k				-1,551.
l				1,594.
m				7,346.
n				1,305.
o				2,662.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200 SH AKAMAI TECHNOLOGIES INC	P	08/16/16	01/17/17
b	200 SH BRISTOL - MYERS SQUIBB CO	P	01/26/15	01/17/17
c	200 SH ZOETIS INC	P	07/21/14	01/17/17
d	1300 SH BRISTOL - MYERS SQUIBB CO	P	11/06/14	01/24/17
e	200 SH JOHNSON & JOHNSON	P	01/16/13	01/24/17
f	200 SH RED HAT INC	P	12/20/16	01/24/17
g	800 SH AKAMAI TECHNOLOGIES INC	P	08/16/16	01/25/17
h	1000 SH GUIDEWIRE SOFTWARE INC	P	05/22/14	02/01/17
i	1000 SH MEAD JOHNSON NUTRITION CO	P	12/09/16	02/14/17
j	500 SH UNITED PARCEL SERVICE	P	11/06/15	02/23/17
k	150 SH VERISK ANALYTICS INC	P	07/11/14	03/08/17
l	300 SH TORONTO - DOMINION BANK	P	01/24/17	03/10/17
m	710 SH EXXON MOBIL CORP	P	09/15/05	03/14/17
n	925 SH VERISK ANALYTICS INC	P	07/11/14	03/14/17
o	1600 SH NXSTAGE MEDICAL INC	P	03/22/11	03/22/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,906.		10,475.	3,431.
b	11,250.		12,504.	-1,254.
c	10,624.		6,550.	4,074.
d	63,941.		77,472.	-13,531.
e	22,283.		14,542.	7,741.
f	14,974.		16,201.	-1,227.
g	54,609.		41,899.	12,710.
h	51,128.		38,420.	12,708.
i	87,930.		73,819.	14,111.
j	52,445.		52,056.	389.
k	12,141.		9,365.	2,776.
l	24,875.		25,514.	-639.
m	57,388.		46,806.	10,582.
n	73,280.		56,540.	16,740.
o	43,070.		31,390.	11,680.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,431.
b				-1,254.
c				4,074.
d				-13,531.
e				7,741.
f				-1,227.
g				12,710.
h				12,708.
i				14,111.
j				389.
k				2,776.
l				-639.
m				10,582.
n				16,740.
o				11,680.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	700 SH WORKDAY INC	P	08/28/15	04/11/17
b	1000 SH MOBILEYE NV	P	01/08/16	04/21/17
c	100000 DG 4.125% CALL 4/17	P	06/27/12	04/27/17
d	100000 CONSTELLATION BR 7.25% 5/15/17	P	11/14/12	05/15/17
e	5000 SH CARDCONNECT CORP	P	12/15/16	05/30/17
f	150000 FORD MOTOR 3.0% 6/12/17	P	06/07/12	06/12/17
g	100 SH APPLE	P	07/15/09	06/15/17
h	100 SH SALESFORCE.COM INC	P	11/19/13	06/15/17
i	200 SH STARBUCKS CORP	P	11/29/12	06/15/17
j	10 SH AMAZON.COM INC	P	06/27/11	06/15/17
k	349 SH ACCELERATE DIAGNOSTICS	P	05/04/17	06/15/17
l	4000 SH NOVADAQ TECHNOLOGIES	P	02/11/13	06/15/17
m	100 SH FACEBOOK INC	P	12/05/14	06/15/17
n	50 SH ALPHABET INC	P	04/30/09	06/15/17
o	500 SH NIKE INC	P	03/14/17	06/15/17

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	56,740.		50,822.	5,918.
b	61,539.		37,757.	23,782.
c	100,608.		101,215.	-607.
d	100,000.		117,816.	-17,816.
e	74,798.		60,476.	14,322.
f	150,000.		149,995.	5.
g	14,383.		2,095.	12,288.
h	8,568.		5,324.	3,244.
i	11,968.		5,226.	6,742.
j	9,619.		2,018.	7,601.
k	9,129.		10,142.	-1,013.
l	24,089.		41,525.	-17,436.
m	14,823.		7,666.	7,157.
n	46,760.		9,924.	36,836.
o	25,489.		28,761.	-3,272.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5,918.
b				23,782.
c				-607.
d				-17,816.
e				14,322.
f				5.
g				12,288.
h				3,244.
i				6,742.
j				7,601.
k				-1,013.
l				-17,436.
m				7,157.
n				36,836.
o				-3,272.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1500 SH RITCHIE BROS AUCTIONEERS	P	01/04/17	06/16/17
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	44,548.		50,642.	-6,094.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				-6,094.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	474,440.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARRUPE COLLEGE OF LOYOLA UNIVERSITY 820 N. MICHIGAN CHICAGO, IL 60611	NONE	PUBLIC	EDUCATIONAL	10,000.
ASHEVILLE ART MUSEUM 2 SOUTH PACK SQUARE ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	15,100.
ASHEVILLE BUNCOMBE TECNICAL COLLEGE 340 VICTORIA ROAD ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	1,000.
ASHEVILLE COMMUNITY THEATER 35 EAST WALNUT STREET ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	1,000.
ASHEVILLE DOWNTOWN ASSOCIATION 29 HAYWOOD STREET ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	11,250.
ASHEVILLE HUMANE SOCIETY 14 FOREVER FRIEND LANE ASHEVILLE, NC 28806	NONE	PUBLIC	CIVIC	350.
ASHEVILLE SYMPHONY CHORUS PO BOX 1387 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	4,100.
ASHEVILLE SYMPHONY ORCHESTRA P.O. BOX 2852 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	5,000.
ASHVILLE GREENWORKS P.O. BOX 2276 ASHVILLE, NC 28802	NONE	PUBLIC	EDUCATIONAL	5,200.
ASPIRE 9901 DERBY LANE WESTCHESTER, IL 60154	NONE	PUBLIC	EDUCATIONAL	2,500.
Total from continuation sheets				668,570.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BEARS CARE 1000 FOOTBALL DRIVE LAKE FOREST, IL 60045	NONE	PUBLIC	CIVIC	7,500.
BEE CITY USA 34 COURTLAND AVE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	1,000.
BIG SHOULDERS FUND 309 W. WASHINGTON CHICAGO, IL 60606	NONE	PUBLIC	EDUCATIONAL	12,500.
BLACK MOUNTAIN PARKS AND GREENWAYS PO BOX 253 BLACK MOUNTAIN, NC 28711	NONE	PUBLIC	CIVIC	10,000.
BUNCOMBE COUNTY PARKS & RECREATION 67 HAYWOOD STREET ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	5,000.
CAROLINA PUBLIC PRESS 50 S. FRENCH BROAD AVENUE ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	1,000.
CARPLS 17 N STATE ST, STE 1850 CHICAGO, IL 60602	NONE	PUBLIC	CIVIC	3,000.
CASA CENTRAL 1343 N CALIFORNIA AVE CHICAGO, IL 60622	NONE	PUBLIC	EDUCATIONAL	2,000.
CATHOLIC CHARITIES 4940 W. FLOURNOY STREET CHICAGO, IL 60644	NONE	PUBLIC	RELIGIOUS	5,000.
CHANGE 4 CHILDREN, INC 6409 S ASLHAND AVENUE CHICAGO, IL 60636	NONE	PUBLIC	EDUCATIONAL	7,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON, IL 60202	NONE	PUBLIC	EDUCATIONAL	6,000.
CHICAGO HOPE ACADEMY 2189 WEST BOWLER STREET CHICAGO, IL 60612	NONE	PUBLIC	HEALTHCARE	2,000.
CHICAGO LIGHTHOUSE FOR THE BLIND 1850 WEST ROOSEVELT CHICAGO, IL 60608	NONE	PUBLIC	HEALTHCARE	3,000.
CHICAGO PUBLIC LIBRARY FOUNDATION 20 N MICHIGAN AVE #520 CHICAGO, IL 60602	NONE	PUBLIC	CIVIC	250.
CHICAGO SYMPHONY ORCHESTRA 220 S. MICHIGAN AVENUE CHICAGO, IL 60604	NONE	PUBLIC	CIVIC	10,000.
CHILDREN'S HOME AND AID 125 S. WACKER DRIVE CHICAGO, IL 60606	NONE	PUBLIC	HEALTHCARE	5,000.
CHILDREN'S PLACE ASSOCIATION 1436 W. RANDOLPH CHICAGO, IL 60607	NONE	PUBLIC	EDUCATIONAL	2,500.
CIRCUS OF TRAVELING SHOW RETIREMENT PROJECT 4588 LONGWATER CHASE SARASOTA, FL 34235	NONE	PUBLIC	CIVIC	5,000.
CRISTO REY JESUIT HIGH SCHOOL 1852 W. 22ND PL. CHICAGO, IL 60608	NONE	PUBLIC	EDUCATIONAL	4,770.
CUBS CHARITIES 1060 W. ADDISON STREET CHICAGO, IL 60613	NONE	PUBLIC	CIVIC	7,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CURE IT FOUNDATION 88 W SCHILLER ST CHICAGO, IL 60610	NONE	PUBLIC	CIVIC	250.
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221	NONE	PUBLIC	CIVIC	100.
DEPAUL UNIVERSITY 1 E. JACKSON BLVD CHICAGO, IL 60604	NONE	PUBLIC	EDUCATIONAL	130,000.
FACE THE FUTURE 500 N MICHIGAN AVE SUITE 600 CHICAGO, IL 60611	NONE	PUBLIC	CIVIC	3,000.
FAMILY RESCUE 9204 S. COMMERCIAL AVENUE, STE 407 CHICAGO, IL 60617	NONE	PUBLIC	HEALTHCARE	3,000.
FEAST ASHEVILLE 50 S FRENCH BROAD AVE #257 ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	1,000.
FOOD CONNECTION 22 S PARK SQUARE SUITE 302 ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	1,000.
FRANCISCAN OUTREACH ASSOCIATION 1645 WEST LEMOYNE STREET CHICAGO, IL 60622	NONE	PUBLIC	RELIGIOUS	5,000.
GAY MEN'S CRISIS CENTER 446 WEST 33RD STREET NEW YORK, NC 10001	NONE	PUBLIC	CIVIC	100.
GIORDANO JAZZ DANCE CHICAGO 614 DAVIS STREET EVANSTON, IL 60201	NONE	PUBLIC	CIVIC	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRL SCOUTS OF AMERICA 420 FIFTH AVENUE NEW YORK, NY 10018	NONE	PUBLIC	CIVIC	100.
GIRLS ON THE RUN 120 COTTAGE PLACE CHARLOTTE, NC 28207	NONE	PUBLIC	EDUCATIONAL	5,100.
GIRLS SUPPORTING GIRLS 5061 N CLAREMONT AVE CHICAGO, IL 60625	NONE	PUBLIC	EDUCATIONAL	1,000.
H.O.M.E. - HOUSING OPPORTUNITIES AND MAINTENANCE FOR THE ELDERLY 1419 W. CARROLL AVENUE CHICAGO, IL 60607	NONE	PUBLIC	HEALTHCARE	2,000.
HARMONY HOPE AND HEALING P.O. BOX 557834 CHICAGO, IL 60655	NONE	PUBLIC	HEALTHCARE	10,000.
HARRIS THEATER 205 E. RANDOLPH DRIVE CHICAGO, IL 60601	NONE	PUBLIC	CIVIC	10,000.
HEALTHY SCHOOLS CAMPAIGN 175 N. FRANKLIN, STE 300 CHICAGO, IL 60606	NONE	PUBLIC	HEALTHCARE	3,500.
HEPHZIBAH CHILDREN'S ASSOCIATION 946 NORTH BOULEVARD OAK PARK, IL 60301	NONE	PUBLIC	EDUCATIONAL	3,000.
HIGH SIGHT 315 WEST WALTON CHICAGO, IL 60610	NONE	PUBLIC	HEALTHCARE	5,000.
HORIZONS FOR YOUTH 703 WEST MONROE CHICAGO, IL 60661	NONE	PUBLIC	EDUCATIONAL	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	NONE	PUBLIC	EDUCATIONAL	3,000.
HUMANITARIAN SERVICE PROJECT 465 RANDY RD CAROL STREAM, IL 60188	NONE	PUBLIC	CIVIC	2,000.
IMMACULATE CONCEPTION CHURCH 7211 W. TALCOTT AVE CHICAGO, IL 60631	NONE	PUBLIC	CIVIC	2,000.
JOSEPHINUM ACADEMY 1501 N. OAKLEY BLVD. CHICAGO, IL 60622	NONE	PUBLIC	EDUCATIONAL	2,500.
JUVENILE PROTECTIVE ASSOCIATION 1707 NORTH HALSTED CHICAGO, IL 60614	NONE	PUBLIC	EDUCATIONAL	5,000.
KAIROS PRISON MINISTRY INTERNATIONAL 100 DEBARY PLANTATION BLVD DEBARY, FL 32713	NONE	PUBLIC	CIVIC	500.
LAWRENCE HALL YOUTH SERVICES 65 EAST WACKER PLACE CHICAGO, IL 60601	NONE	PUBLIC	CIVIC	5,000.
LITERATURE FOR ALL OF US 2010 DEWEY AVENUE EVANSTON, IL 60201	NONE	PUBLIC	EDUCATIONAL	2,500.
LITTLE BROTHERS FRIENDS OF ELDERLY 355 NORTH ASHLAND AVE CHICAGO, IL 60607	NONE	PUBLIC	CIVIC	1,500.
LITTLE SISTERS OF THE POOR 2325 N. LAKEWOOD AVENUE CHICAGO, IL 60614	NONE	PUBLIC	CIVIV	6,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOYOLA UNIVERSITY - CHICAGO SCHOOL OF LAW 25 EAST PEARSON STREET CHICAGO, IL 60611	NONE	PUBLIC	EDUCATIONAL	30,000.
MEMORYCARE 100 FAR HORIZONS LANE ASHEVILLE, NC 28803	NONE	PUBLIC	HEALTHCARE	10,000.
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET3 CHICAGO, IL 60607	NONE	PUBLIC	SCHOOL	6,000.
MIDTOWN EDUCATIONAL FOUNDATION 718 SOUTH LOOMIS STREET CHICAGO, IL 60607	NONE	PUBLIC	EDUCATIONAL	6,000.
MOUNTAIN HOUSING OPPORTUNTIES 64 CLINGMAN AVENUE ASHEVILLE, NC 28801	NONE	PUBLIC	HEALTHCARE	10,250.
MOUNTAIN AREA HEALTH EDUCATION CENTER 121 HENDERSONVILLE ROAD ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	15,000.
MY DADDY TAUGHT ME THAT (KL TRAINING SOLUTIONS) 27 KING ARTHUR PLACE ASHEVILLE, NC 28806	NONE	PUBLIC	EDUCATIONAL	15,000.
MY SISTER TAUGHT ME THAT (KL TRAINING SOLUTIONS) 276 EAST CHESTNUT STREET ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATION	2,500.
NAMASTE CHARTER SCHOOL 3737 SOUTH PAULINA STREET CHICAGO, IL 60609	NONE	PUBLIC	EDUCATIONAL	5,000.
NATIONAL SHRINE OF ST. FRANCES XAVIER 2520 N. LAKEVIEW AVE CHICAGO, IL 60614	NONE	PUBLIC	RELIGIOUS	3,600.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTH CAROLINA ARBORETUM 100 FREDERICK LAW OLMSTEAD WAY ASHVILLE, NC 28806	NONE	PUBLIC	CIVIC	15,000.
NORTH CAROLINA STAGE COMPANY 15 STAGE LANE ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	5,000.
NORTHSIDE HOUSING AND SUPPORTIVE SERVICES 3340 N CLARK STREET, STE 203 CHICAGO, IL 60657	NONE	PUBLIC	HEALTHCARE	4,000.
NURSES HEART TO HEART PO BOX 3565 ALPHARETTA, GA 30023	NONE	PUBLIC	HEALTHCARE	500.
OUR VOICE 44 MERRIMON AVENUE ASHVILLE, NC 28801	NONE	PUBLIC	CIVIC	100.
PATH TO ACADEMICS COMMUNITY AND EMPLOYMENT 122 SOUTH MICHIGAN AVE CHICAGO, IL 60603	NONE	PUBLIC	EDUCATIONAL	3,000.
PISGAH LEGAL SERVICES P.O. BOX 2276 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	40,000.
PLANNED PARENTHOOD 603 BILTMORE AVE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	15,600.
RAINBOW HOSPICE & PALLIATIVE CARE 1550 BISHOP COURT MOUNT PROSPECT, IL 60056	NONE	PUBLIC	HEALTHCARE	3,000.
SLEEP TIGHT KIDS 19 WALDEN DRIVE ARDEN, NC 28704	NONE	PUBLIC	CIVIC	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SISTERS OF MERCY 3701 W 99TH ST CHICAGO, IL 60655	NONE	PUBLIC	RELIGIOUS	100.
SPARK 251 RHODE ISLAND SAN FRANCISCO, CA 94103	NONE	PUBLIC	EDUCATIONAL	3,000.
STEADY COLLECTIVE 297 HAYWOOD ST ASHEVILLE, NC 28815	NONE	PUBLIC	CIVIC	2,500.
ST. EUGENES CATHOLIC CHURCH 7958 WEST FOSTER AVENUE CHICAGO, IL 60656	NONE	PUBLIC	RELIGIOUS	250.
ST. IGNATIUS COLLEGE PREP 1076 WEST ROOSEVELT ROAD CHICAGO, IL 60608	NONE	PUBLIC	SCHOOL	10,000.
ST. LEONARD'S MINISTRIES 48 NORTH HOYNE AVENUE CHICAGO, IL 60612	NONE	PUBLIC	RELIGIOUS	7,500.
ST. VINCENT DE PAUL SOCIETY 58 PROGRESS PARKWAY ST. LOUIS, MO 63043	NONE	PUBLIC	RELIGIOUS	5,000.
TEMPLE BETH HATEPHILA 43 NORTH LIBERTY STREET ASHEVILLE, NC 28801	NONE	PUBLIC	RELIGIOUS	1,000.
THE ARK 6450 N. CALIFORNIA CHICAGO, IL 60645	NONE	PUBLIC	CIVIC	3,000.
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	NONE	PUBLIC	HEALTHCARE	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE PARISH OF ST. EUGENE 72 CULVERN STREET ASHEVILLE, NC 28804	NONE	PUBLIC	RELIGIOUS	21,000.
THE PEACE CENTER 300 SOUTH MAIN ST GREENVILLE, SC 29210	NONE	PUBLIC	EDUCATIONAL	1,500.
TUTORING CHICAGO 2145 N HALSTED ST CHICAGO, IL 60614	NONE	PUBLIC	EDUCATIONAL	3,000.
UNCA CENTER FOR JEWISH STUDIES 1 UNIVERSITY HEIGHTS ASHEVILLE, NC 28804	NONE	PUBLIC	EDUCATIONAL	500.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL 60637	NONE	PUBLIC	EDUCATIONAL	1,000.
UNIVERSITY OF WISCONSIN 716 LANGDON STREET MADISON, WI 53706	NONE	PUBLIC	EDUCATIONAL	2,500.
URBAN INITIATIVES 650 WEST LAKE STREET CHICAGO, IL 60661	NONE	PUBLIC	EDUCATIONAL	5,000.
WCQS RADIO 73 BROADWAY ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	2,500.
WESTERN NORTH CAROLINA RESCUE MISSION P.O. BOX 909 ASHVILLE, NC 28802	NONE	PUBLIC	HEALTHCARE	22,500.
WNCW RADIO P.O. BOX 804 SPINDALE, NC 28160	NONE	PUBLIC	CIVIC	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA ACCT#72-01-101-6485267	10,838.	10,838.	
STATE BANK OF COUNTRYSIDE	1.	1.	
WILLIAM BLAIR ACCT#WEF-006822	42,641.	42,641.	
TOTAL TO PART I, LINE 3	53,480.	53,480.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA ACCT#72-01-101-648 267	81,164.	0.	81,164.	81,164.	
WILLIAM BLAIR ACCT#WEF-006822	47,557.	0.	47,557.	47,557.	
TO PART I, LINE 4	128,721.	0.	128,721.	128,721.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL - 5440 N CAMPBELL, CHICAGO	1	63,100.
TOTAL TO FORM 990-PF, PART I, LINE 5A		63,100.

FORM 990-PF	RENTAL EXPENSES	STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		17,826.	
BANK FEES		225.	
CLEANING & MAINTENANCE		6,811.	
INSURANCE		2,614.	
MANAGEMENT FEE		4,891.	
REPAIRS		7,659.	
TRASH REMOVAL		1,340.	
UTILITIES		10,292.	
COMMISSIONS		3,650.	
PROPERTY TAX		10,303.	
PEST CONTROL		740.	
MISCELLANEOUS		253.	
- SUBTOTAL -	1		66,604.
TOTAL RENTAL EXPENSES			66,604.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-3,504.

FORM 990-PF	ACCOUNTING FEES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	19,395.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	19,395.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	22,330.	22,330.		0.
INVESTMENT FEES	42,312.	42,312.		0.
TO FORM 990-PF, PG 1, LN 16C	64,642.	64,642.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.		25.
PAYROLL TAXES	18,091.	5,427.		12,664.
FEDERAL TAXES	5,000.	0.		0.
FOREIGN TAXES	376.	376.		0.
PROPERTY TAX	10,303.	0.		0.
TO FORM 990-PF, PG 1, LN 18	33,795.	5,803.		12,689.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE EXPENSE	832.	0.		832.
PARKING FEES	1,534.	0.		1,534.
BANK FEES	15.	15.		0.
OFFICE EXPENSES	391.	0.		397.
MISCELLANEOUS EXPENSE	755.	0.		755.
BANK FEES	225.	0.		0.
CLEANING & MAINTENANCE	6,811.	0.		0.
INSURANCE	2,614.	0.		0.
MANAGEMENT FEE	4,891.	0.		0.
REPAIRS	7,659.	0.		0.
TRASH REMOVAL	1,340.	0.		0.
UTILITIES	10,292.	0.		0.
COMMISSIONS	3,650.	0.		0.
PEST CONTROL	740.	0.		0.
MISCELLANEOUS	253.	0.		0.
TO FORM 990-PF, PG 1, LN 23	42,002.	15.		3,518.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA ACCT#72-01-101-6485267(SEE ATTACHED)	1,871,494.	3,660,399.
WILLIAM BLAIR & COMPANY ACCT# WEF-006822 (SEE ATTACHED)	2,352,122.	3,976,864.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,223,616.	7,637,263.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA ACCT#72-01-101-6485267(SEE ATTACHED)	602,923.	601,506.
WILLIAM BLAIR & COMPANY ACCT# WEF-006822 (SEE ATTACHED)	783,425.	782,175.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,386,348.	1,383,681.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	395,503.	80,899.	314,604.
LAND	43,945.	0.	43,945.
WASHING MACHINE	301.	301.	0.
APPLIANCES	6,109.	5,933.	176.
IMPROVEMENTS	5,059.	866.	4,193.
APPLIANCES	7,127.	6,511.	616.
SNOWBLOWER	604.	340.	264.
APPLIANCES	2,385.	1,813.	572.
IMPROVEMENTS	25,772.	1,445.	24,327.
APPLIANCES	1,239.	744.	495.
IMPROVEMENTS	15,991.	315.	15,676.
TOTAL TO FM 990-PF, PART II, LN 11	504,035.	99,167.	404,868.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR BOND FUND CL I	COST	50,000.	49,952.
TOTAL TO FORM 990-PF, PART II, LINE 13		50,000.	49,952.

FORM 990-PF — DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT — STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	2,375.	2,375.	0.
COMPUTER	1,344.	1,344.	0.
FURNITURE AND FIXTURES	7,876.	7,876.	0.
OFFICE WIRING	3,389.	928.	2,461.
COMPUTER	1,014.	1,014.	0.
FURNITURE AND FIXTURES	1,394.	1,394.	0.
COMPUTER	1,828.	1,738.	90.
COMPUTER EQUIPMENT	1,075.	484.	591.
TOTAL TO FM 990-PF, PART II, LN 14	20,295.	17,153.	3,142.

FORM 990-PF — OTHER LIABILITIES — STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SECURITY DEPOSIT	1,633.	612.
ACCRUED PAYROLL TAXES	0.	8,465.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,633.	9,077.

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE AND FIXTURES	01/01/95		.000	HY	16	2,375.				2,375.	2,375.		0.	2,375.
12	COMPUTER	07/09/06	SL	5.00		16	1,344.				1,344.	1,344.		0.	1,344.
13	FURNITURE AND FIXTURES	07/10/06	SL	7.00		16	7,876.				7,876.	7,876.		0.	7,876.
24	OFFICE WIRING	11/01/06	SL	39.00	MM	16	3,389.				3,389.	841.		87.	928.
35	COMPUTER	08/10/07	SL	5.00		16	1,014.				1,014.	1,014.		0.	1,014.
46	FURNITURE AND FIXTURES	03/08/08	SL	7.00		16	1,394.				1,394.	1,394.		0.	1,394.
72	COMPUTER	10/05/12	SL	5.00		16	1,828.				1,828.	1,372.		366.	1,738.
113	COMPUTER EQUIPMENT	04/14/15	SL	5.00		16	1,075.				1,075.	269.		215.	484.
	* 990-PF PG 1 TOTAL OTHER						20,295.				20,295.	16,485.		668.	17,153.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2017
BANK OF AMERICA ACCOUNT #72-01-101-6485267

BALANCE SHEET ATTACHMENT

STOCKS

SHARES	SECURITY	COST	FAIR MARKET VALUE
885 000	ALLSTATE CORP	44,799.32	78,269.40
125.000	ALPHABET INC	41,799.03	116,210.00
775.000	AMERICAN EXPRESS CO	30,726.88	65,286.00
640.000	APPLE INC	50,098.34	92,172.80
335.000	BOEING CO	42,815.98	66,246.25
690.000	CELGENE CORP	16,874.36	89,610.30
500.000	CHEVRON CORP	47,934.61	52,165.00
2,770.000	COMCAST CORP	26,444.27	107,808.40
455.000	COSTCO WHSL CORP NEW	37,506.15	72,768.15
485.000	DISNEY WALT CO	51,019.67	51,531.25
985.000	DU PONTE I DE NEMOURS & CO	35,481.71	79,499.35
690.000	EXXON MOBIL CORP	41,426.12	55,703 70
2,300.000	GENERAL ELECTRIC CORP	54,680.34	62,123.00
535.000	GILEAD SCIENCES INC	52,163.73	37,867.30
550.000	HOME DEPOT INC	13,949.49	84,370.00
815.000	HONEYWELL INTL INC	33,369.28	108,631.35
295.000	INTERNATIONAL BUSINESS MACHINES	38,890.61	45,379.85
1,090.000	J P MORGAN CHASE & CO	38,242.25	99,626.00
745.000	JOHNSON & JOHNSON	36,737.35	98,556.05
1,530.000	MICROSOFT CORP	40,292.80	105,462.90
1,405.000	MONDELEZ INTL INC	56,325.99	60,681.95
1,330.000	NIKE INC CL B	18,737.60	78,470.00
1,300.000	PAYPAL HOLDINGS INC	42,995.42	69,771.00
855.000	PEPSICO INC	38,958.05	98,743.95
860.000	PHILIP MORRIS INTL INC	35,166.27	101,007.00
760.000	PROCTER & GAMBLE CO	35,491 63	66,234.00
655 000	PRUDENTIAL FINANCIAL INC	43,826 55	70,831.70
1,045.000	QUALCOMM INC	38,901.27	57,704.90
730.000	SCHLUMBERGER LTD	39,089.87	48,063.20
1,420.000	STARBUCKS CORP	32,482.43	82,800.20
650.000	THERMO FISHER SCIENTIFIC CORP	23,396.10	113,405.50
745.000	TRAVELERS COS INC	27,060.24	94,264.85
640.000	UNITED TECHNOLOGIES CORP	40,000.57	78,150.40
1,420.000	WELLS FARGO & CO	47,519.53	78,682.20
745.000	YUM BRANDS INC	36,235.57	54,951.20
745.000	YUM CHINA HLDGS INC	15,640.68	29,375.35
1,000.000	SPDR S&P MIDCAP 400 ETF	93,840.00	317,620.00
2,200.000	CEF ISHARES CORE S&P SMALL-CAP	42,984.07	154,242.00
265 000	ALLERGAN PLC	71,963.10	64,418.85
250.000	BROADCOM LTD	55,034.30	58,262.50
261.000	CORE LABORATORIES N V	28,418 43	26,431.47
1,000.000	ISHARES MSCI EAFE INDEX FUND	53,219 50	65,200.00
805.000	NOVARTIS A G SPONSORED ADR SWITZERLAND	42,603.42	67,193.35
200.000	VANGUARD FTSE ALL WORLD EX-US SMALL CAP ETF	17,332.00	21,624.00
2,250.000	VANGUARD FTSE ALL WORLD EX US INDEX FUND	97,380.00	112,567.50
500.000	VANGUARD MSCI EMERGING MKTS ETF	21,639.75	20,415.00
	TOTAL	$1,871,494.63	$3,660,399.12

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2017
BANK OF AMERICA ACCOUNT #72-01-101-6485267

BALANCE SHEET ATTACHMENT

BONDS

SHARES	SECURITY	COST	FAIR MARKET VALUE
100,000.000	BERKSHIRE HATHAWAY FIN CORP 2.900% DUE 10/15/20	102,719.00	103,206.00
100,000.000	APPLE INC 1.550% DUE 3/14/18	99,924.00	99,971.00
100,000.000	COCA COLA SR UNSECD NT 1.650% DUE 3/14/18	101,014.00	100,181.00
100,000.000	FEDERAL HOME LN BKS CONS BD 1.050% DUE 08/10/20	100,000.00	99,142.00
100,000.000	FEDERAL HOME LN BKS 1.375% DUE 10/13/20	100,000.00	99,025.00
100,000.000	TOYOTA MRT CR CORP 1.25% DUE 10/05/17	99,266.00	99,981.00
	TOTAL	$602,923.00	$601,506.00

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2017
William Blair #006822

BALANCE SHEET ATTACHMENT

BONDS

SHARES	SECURITY	COST	FAIR MARKET VALUE
100,000.000	ACTAVIS FDG SCS 3.000% DUE 02/12/20	101,715.00	102,100.00
100,000.000	ALCOA INC NT 6.150% DUE 08/15/2020	100,775.00	107,625.00
115,000.000	APPLE INC 1.00% DUE 5/3/18	113,168.60	114,583.70
150,000.000	CNA FINL CORP NOTE 6.95% DUE 1/15/18	165,336.00	153,919.50
100,000.00	ANHEUSER BUSCH INBEV WORLDWIDE 2.50% DUE 7/15/22	100,286.00	99,859.00
50,000.000	VERIZON COMMUNICATIONS INC 3.450% DUE 3/15/21	51,296.00	51,731.00
150,000.000	WALGREENS BOOTS ALLIANCE INC 2.700% DUE 10/18/19	150,846.50	152,356.50
	TOTAL	$783,423.10	$782,174.70

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2017
William Blair #006822

BALANCE SHEET ATTACHMENT

STOCKS

SHARES	SECURITY	COST	FAIR MARKET VALUE
800.000	ABIOMED INC	$18,244.48	$114,640.00
1,000.000	ACCELERATE DIAGNOSTICS INC	$20,740.57	$27,350.00
1,500.000	ACKIOM CORP	$43,040 10	$38,970.00
725.000	ALIBABA GROUP HLDG LTD	$53,482.09	$102,152.50
180.000	ALPHABET INC	$42,622.53	$167,342.40
50.000	ALPHABET INC	$9,924.00	$45,436 50
155.000	AMAZON.COM INC	$29,875.95	$150,040.00
1,650.000	AMETEK INC	$81,466.26	$99,940.50
800 000	APPLE INC	$14,369.84	$115,216 00
1,500.000	BWX TECHNOLOGIES INC	$69,543 31	$73,125.00
1,000 000	CARMAX INC	$56,880.60	$63,060.00
2,000.000	CISCO SYS INC	$51,056.55	$62,600.00
400.000	COSTAR GROUP INC	$68,852 32	$105,440.00
500.000	COSTCO WHOLESALE CORP-NEW	$52,869.10	$79,965.00
950.000	DAHAHER CORP	$69,952.50	$80,170.50
1,000 000	DEXCOM INC	$9,869 20	$73,150.00
700.000	EDWARDS LIFESCIENCES CORP	$66,391.56	$82,768.00
1,500.000	ELECTRONICS FOR IMAGING INC	$70,299.10	$71,070.00
1,000.000	EVOLENT HEALTH INC	$26,254.00	$25,350.00
500.000	EXACT SCIENCES CORP	$16,725.00	$17,685.00
1,100 000	FACEBOOK INC	$72,167 80	$166,078.00
1,000.000	FASTENAL CO	$45,585.80	$43,530.00
1,175 000	FORTIVE CORP	$58,933.28	$74,436.25
4,695.000	GENERAL ELECTRIC CO	$107,328 25	$126,811 95
700 000	HOME DEPOT INC	$19,468.12	$107,380.00
500.000	HUNT J B TRANS SVCS INC	$34,106.70	$45,690 00
800 000	IDEXX LABORATORIES CORP	$21,240 35	$80,710.00
1,775.000	INTERCONTINENTAL EXCHANGE INC	$90,634.87	$117,008.00
600.000	JOHNSON & JOHNSON	$43,625 76	$79,374 00
3,500.000	KORNIT DIGITAL LTD	$58,334.20	$67,725.00
500.000	LIGAND PHARMACEUTICALS INC	$51,691 55	$60,700 00
1,000 000	LILLY ELI & CO	$80,481.70	$82,300.00
1,400.000	MICROSOFT CORP	$72,315.46	$96,502.00
295.000	PEPSICO INC	$13,646 70	$34,069 55
200.000	PIONEER NATURAL RESOURCES	$35,736.76	$31,916.00
1,000.000	PROCTER & GAMBLE CO	$76,886 60	$87,150.00
1,000.000	RED HAT INC	$67,078.75	$95,750.00
1,400.000	SALESFORCE.COM INC	$74,124.92	$121,240 00
1,000 000	SCHLUMBERGER LTD	$66,124 95	$65,840.00
2,300.000	STARBUCKS CORP	$53,885.82	$134,113.00
700.000	STRYKER CORP	$34,890 94	$97,146.00
1,500.000	TORONTO-DOMINION BANK	$75,463.90	$75,570.00
1,500 000	TRIMBLE NAV LTD	$41,481.60	$53,505 00
1,800.000	VISA INC	$34,198.65	$168,804.00
1,000 000	WALGREEN BOOTS ALLIANCE INC	$36,010.00	$78,310.00
300.000	WATSO INC	$43,468.95	$46,260.00
2,300.000	ZOETIS INC	$70,748.30	$143,474.00
	TOTAL	$2,352,119.74	$3,976,864.15