

Form 990-PF



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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

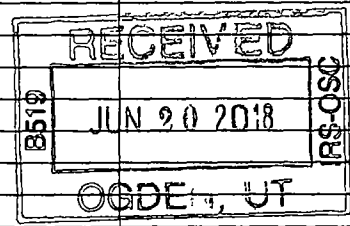
For calendar year 2017 or tax year beginning

, and ending

Name of foundation: BON EAU FOUNDATION. Employer identification number: 20-0483951. Telephone number: (618) 465-4288. City: ALTON, IL 62002. Accounting method: Cash. Fair market value: \$6,595,473.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

SCANNED AUG 06 2018



61-2110

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	2,009,102.	1,099,474.	1,099,474.
	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 <b>STMT 6</b>	100,073.	951,635.	976,870.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 7</b>	3,831,096.	3,866,738.	4,519,129.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,940,271.	5,917,847.	6,595,473.	
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 ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	5,940,271.	5,917,847.		
30 <b>Total net assets or fund balances</b>	5,940,271.	5,917,847.		
31 <b>Total liabilities and net assets/fund balances</b>	5,940,271.	5,917,847.		

**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	5,940,271.
2 Enter amount from Part I, line 27a	2	-22,424.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,917,847.
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	5,917,847.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 <b>SEE ATTACHED STATEMENTS</b>			
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 <b>1,798,025.</b>		<b>1,660,216.</b>	<b>137,809.</b>

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

(i) FMV 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			<b>137,809.</b>

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	<b>137,809.</b>
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	<b>N/A</b>

**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 doesn't 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))
2016	<b>165,981.</b>	<b>5,183,761.</b>	<b>.032019</b>
2015	<b>151,500.</b>	<b>4,262,470.</b>	<b>.035543</b>
2014	<b>250,800.</b>	<b>4,480,719.</b>	<b>.055973</b>
2013	<b>47,975.</b>	<b>4,150,103.</b>	<b>.011560</b>
2012	<b>86,200.</b>	<b>3,553,675.</b>	<b>.024257</b>

2 Total of line 1, column (d)	2	<b>.159352</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.031870</b>
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	<b>6,315,812.</b>
5 Multiply line 4 by line 3	5	<b>201,285.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>2,171.</b>
7 Add lines 5 and 6	7	<b>203,456.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>238,586.</b>

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,171.
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	2,171.
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	2,171.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,040.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	1,040.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,131.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d	(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.	
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>IL</u>	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	
8b	X	
9		X
10		X

N/A

2

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 11: No. Row 12: No. Row 13: Yes. Row 15: N/A. Row 16: No.

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

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Includes checkboxes for Yes/No and N/A. Row 1a: No. Row 1b: N/A. Row 1c: No. Row 2a: No. Row 2b: N/A. Row 3a: No. Row 3b: N/A. Row 4a: No. Row 4b: No.

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

5a During the year, did the foundation pay or incur any amount to:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b		
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A <input type="checkbox"/>	7b		

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

**1 List all officers, directors, trustees, and 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
JO ANN BONO P.O. BOX 49108 SARASOTA, FL 34230	PRESIDENT 1.00	0.	0.	0.
OLIVIA N. BONO P.O. BOX 49108 SARASOTA, FL 34230	DIRECTOR 1.00	0.	0.	0.
CHRISTOPHER BONO P.O. BOX 49108 SARASOTA, FL 34230	DIRECTOR 1.00	0.	0.	0.
STACIE E. BONO P.O. BOX 49108 SARASOTA, FL 34230	DIRECTOR 1.00	0.	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 RIVERBEND MINISTRIES	
	104,086.
2 OASIS WOMENS CENTER	
	100,000.
3 OUR SILENT CANVAS	
	17,500.
4 JAFUTA FOUNDATION	
	6,000.

**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	
3 All other program-related investments. See instructions.	

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	5,124,816.
b	Average of monthly cash balances	1b	1,287,176.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	6,411,992.
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	6,411,992.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,180.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,315,812.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	315,791.

**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	315,791.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,171.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,171.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	313,620.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	313,620.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	313,620.

**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	238,586.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	238,586.
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	2,171.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	236,415.

**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)

Table with 4 columns: (a) Corpus, (b) Years prior to 2016, (c) 2016, (d) 2017. Rows include: 1 Distributable amount for 2017 from Part XI, line 7 (313,620); 2 Undistributed income, if any, as of the end of 2017 (a 67,143; b Total for prior years: 0); 3 Excess distributions carryover, if any, to 2017 (a-f); 4 Qualifying distributions for 2017 from Part XII, line 4: 238,586 (a 67,143; b-c); 5 Excess distributions carryover applied to 2017 (0); 6 Enter the net total of each column as indicated below (a-f); 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (0); 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (0); 9 Excess distributions carryover to 2018 (0); 10 Analysis of line 9 (a-e).

**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 2017, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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).)

**JO ANN BONO**

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  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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

**JO ANN BONO  
P.O. BOX 49108, SARASOTA, FL 34230**

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

**WRITTEN REQUESTS ONLY**

c Any submission deadlines:

**NONE**

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

**CONTRIBUTIONS MADE TO 501(C)(3) ORGANIZATIONS**

**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
<b>a Paid during the year</b>				
EMBRACING OUR DIFFERENCES PO BOX 2559 SARASOTA, FL 34230	NONE	EXEMPT	UNRESTRICTED - TO BE USED AT THE ORGANIZATION'S DISCRETION.	5,000.
HOUSES ON THE MOON P.O. BOX 974 NEW YORK, NY 10156	NONE	EXEMPT	UNRESTRICTED - TO BE USED AT THE ORGANIZATION'S DISCRETION.	1,000.
OASIS WOMENS CENTER 111 MARKET ST ALTON, IL 62002	NONE	EXEMPT	UNRESTRICTED - TO BE USED AT THE ORGANIZATION'S DISCRETION.	100,000.
OUR SILENT CANVAS P.O. BOX 49108 SARASOTA, FL 34230	NONE	EXEMPT	UNRESTRICTED - TO BE USED AT THE ORGANIZATION'S DISCRETION.	17,500.
RIVERBEND MINISTRIES 131 E. FERGUSON AVE WOOD RIVER, IL 62095	NONE	EXEMPT	UNRESTRICTED - TO BE USED AT THE ORGANIZATION'S DISCRETION.	104,086.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			▶ <b>3a</b> 238,586.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				
				▶ <b>3b</b> 0.



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- |  | Yes | No |
|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
| (1) Cash   |     | X  |
| (2) Other assets   |     | X  |
| b Other transactions:  |     |    |
| (1) Sales of assets to a noncharitable exempt organization   |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization   |     | X  |
| (3) Rental of facilities, equipment, or other assets   |     | X  |
| (4) Reimbursement arrangements   |     | X  |
| (5) Loans or loan guarantees   |     | X  |
| (6) Performance of services or membership or fundraising solicitations   |     | X  |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | 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) (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.

Signature of officer or trustee: *[Signature]* Date: 6/18/18 Title: President

May the IRS discuss this return with the preparer shown below? See instr.  Yes  No

**Paid Preparer Use Only**

Print/Type preparer's name: MICHAEL E. FITZGERALD CPA  
 Preparer's signature: *[Signature]*  
 Date: 06/13/18  
 Check  if self-employed  
 PTIN: P00028128  
 Firm's name: SCHEFFEL BOYLE  
 Firm's EIN: 37-1206530  
 Firm's address: 322 STATE ST ALTON, IL 62002-6135  
 Phone no: (618) 465-4288

**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 3681 SHS CANADIAN SOLAR INC	P	VARIOUS	06/28/17
b 5212 SHS CHIMERA INVESTMENT CORP	P	03/10/17	04/12/17
c 458 SHS WALT DISNEY	P	VARIOUS	04/12/17
d 8730 SHS ERICSSON ADR SPONSORED	P	12/14/16	04/03/17
e 1740.75 SHS XEROX CORP	P	VARIOUS	06/28/17
f 10982.801 SHS ARTISAN HIGH INCOME	P	VARIOUS	06/06/17
g 5.969 SHS BARON EMERGING MARKETS	P	VARIOUS	06/06/17
h 2619 SHS XTRACKERS MSCI	P	VARIOUS	02/01/17
i 2792 SHS ISHARES CURRENCY HEDGED	P	02/01/17	06/06/17
j 20.767 SHS JANUS HENDERSON EUROPEAN	P	12/21/16	06/07/17
k 43.629 SHS MATTHEWS ASIA DIVIDEND	P	VARIOUS	06/06/17
l 505.444 SHS CATALYST HEDGED FUTURES	P	VARIOUS	03/15/17
m 655.842 SHS BOSTON PARTNERS GLOBAL	P	VARIOUS	02/13/17
n 4175 SHS VANGUARD TOTAL BOND MARKET	P	VARIOUS	02/01/17
o 1572.997 SHS BARON EMERGING MARKETS	P	VARIOUS	06/06/17

(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 59,072.		50,068.	9,004.
b 106,554.		99,947.	6,607.
c 51,741.		49,923.	1,818.
d 58,265.		50,068.	8,197.
e 51,035.		50,027.	1,008.
f 111,256.		108,123.	3,133.
g 79.		67.	12.
h 74,432.		73,694.	738.
i 79,908.		73,702.	6,206.
j 686.		624.	62.
k 812.		702.	110.
l 4,271.		5,593.	-1,322.
m 7,300.		7,155.	145.
n 336,550.		334,995.	1,555.
o 20,732.		18,821.	1,911.

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			9,004.
b			6,607.
c			1,818.
d			8,197.
e			1,008.
f			3,133.
g			12.
h			738.
i			6,206.
j			62.
k			110.
l			-1,322.
m			145.
n			1,555.
o			1,911.

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 651.930 SHS JANUS HENDERSON EUROPEAN	P	VARIOUS	06/07/17
b 1392.507 SHS MATTHEWS ASIA	P	VARIOUS	06/06/17
c 308 SHS POWERSHARES FTSE	P	12/07/15	06/06/17
d 4627 SHS GUGGENHEIM BULLETSHARES	P	12/02/16	04/27/17
e 95 SHS ISHARES MSCI	P	05/18/17	11/02/17
f 47 SHS ISHARES MSCI CHINA	P	09/14/17	11/02/17
g 21 SHS ISHARES 0-5 YEAR HIGH YIELD	P	12/02/16	11/02/17
h 2166 SHS ISHARES MSCI UNITED KINGDOM	P	05/23/17	09/14/17
i 2707 SHS ISHARES CURR HEDGED MSCI	P	VARIOUS	05/23/17
j 49 SHS CONSUMER DISCRETIONARY SELECT	P	06/08/17	11/02/17
k 284 SHS ISHARES 1-3 YR TREASURY BOND	P	03/23/16	11/02/17
l 102 SHS ISHARES CORE MSCI EMERGING MARKETS	P	07/14/16	11/02/17
m 62 SHS SPDR GOLD SHARES	P	03/23/16	11/02/17
n 3514 SHS SCHWAB US SMALL CAP	P	03/23/16	06/08/17
o 946 SHS ENERGY SELECT SECTOR	P	VARIOUS	11/02/17

(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 21,546.		21,520.	26.
b 25,901.		22,063.	3,838.
c 6,199.		4,486.	1,713.
d 117,153.		116,138.	1,015.
e 4,188.		3,848.	340.
f 3,096.		2,961.	135.
g 996.		982.	14.
h 74,618.		75,204.	-586.
i 74,540.		73,461.	1,079.
j 4,479.		4,458.	21.
k 23,913.		24,099.	-186.
l 5,732.		4,436.	1,296.
m 7,514.		7,230.	284.
n 225,032.		178,265.	46,767.
o 61,675.		58,475.	3,200.

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			26.
b			3,838.
c			1,713.
d			1,015.
e			340.
f			135.
g			14.
h			-586.
i			1,079.
j			21.
k			-186.
l			1,296.
m			284.
n			46,767.
o			3,200.

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

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired (Purchase/Donation), (c) Date acquired, (d) Date sold. Rows include: 682 SHS FINANCIAL SELECT SECTOR SPDR, 59 SHS VANGUARD INFORMATION, 14 SHS VANGUARD MATERIALS, 2263 SHS WISDOMTREE EUROPE, CAPITAL GAINS DIVIDENDS.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss) plus (f) minus (g). Rows correspond to items in the previous table.

Table with 4 columns: (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), (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-").

Summary rows: 2 Capital gain net income or (net capital loss) 137,809. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): N/A.



**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
COMMITTEE TO PROTECT JOURNALIST 330 7TH AVENUE, 11TH FLOOR NEW YORK, NY 10001	NONE	EXEMPT	UNRESTRICTED - TO BE USED AT THE ORGANIZATION'S DISCRETION.	4,000.
JAFUTA FOUNDATION	NONE	EXEMPT	UNRESTRICTED - TO BE USED AT THE ORGANIZATION'S DISCRETION.	6,000.
WNYC 160 VARICK STREET NEW YORK, NY 10013	NONE	EXEMPT	UNRESTRICTED - TO BE USED AT THE ORGANIZATION'S DISCRETION.	1,000.
<b>Total from continuation sheets</b>				<b>11,000.</b>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAP GAIN DISTRIBUTION	2,068.	2,068.	0.	0.	
DIVIDENDS	110,723.	0.	110,723.	110,723.	
INVESTMENT INTEREST	6,896.	0.	6,896.	6,896.	
TO PART I, LINE 4	119,687.	2,068.	117,619.	117,619.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,640.	5,640.		0.
TO FORM 990-PF, PG 1, LN 16B	5,640.	5,640.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	26,263.	26,263.		0.
OTHER OUTSIDE SERVICES	2,488.	2,488.		0.
TO FORM 990-PF, PG 1, LN 16C	28,751.	28,751.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAXES	923.	0.		0.
FOREIGN TAXES	2,410.	2,410.		0.
TO FORM 990-PF, PG 1, LN 18	3,333.	2,410.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS REGISTRATION FEE	10.	10.		0.
BANK CHARGES	192.	192.		0.
ANNUAL REPORT FEE	15.	15.		0.
OFFICE EXPENSE	1,138.	1,138.		0.
LICENSE AND REGISTRATION	61.	61.		0.
TO FORM 990-PF, PG 1, LN 23	1,416.	1,416.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	951,635.	976,870.
TOTAL TO FORM 990-PF, PART II, LINE 10B	951,635.	976,870.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROAD COMMODITIES	COST	151,479.	159,020.
EQUITY FUNDS	COST	2,090,307.	2,735,267.
FIXED INCOME SECURIITES	COST	1,578,285.	1,576,661.
MUTUAL FUNDS	COST	46,667.	48,181.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,866,738.	4,519,129.