

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.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

**KALAMAZOO PROMISE**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

**490 WEST SOUTH STREET**

City or town, state or province, country, and ZIP or foreign postal code

**KALAMAZOO, MI 49007**

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

- H Check type of organization:  Section 501(c)(3) exempt private foundation

- Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

- I Fair market value of all assets at end of year J Accounting method:  Cash  Accrual  
(from Part II, col. (c), line 16)  Other (specify) *03*

► \$ **275,002.** (Part I, column (d) must be on cash basis.)

<b>Part I</b> Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	<b>15,460,500.</b>			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	<b>-340.</b>			
	7 Capital gain net income (from Part IV, line 2)			<b>0.</b>	
	8 Net short-term capital gain				<b>0.</b>
	9 Income modifications 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	<b>15,460,160.</b>	<b>0.</b>	<b>0.</b>	
	13 Compensation of officers, directors, trustees, etc	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
	14 Other employee salaries and wages	<b>423,595.</b>	<b>0.</b>	<b>0.</b>	<b>423,595.</b>
	15 Pension plans, employee benefits	<b>98,791.</b>	<b>0.</b>	<b>0.</b>	<b>98,791.</b>
	16a Legal fees STMT 1	<b>2,920.</b>	<b>0.</b>	<b>0.</b>	<b>2,920.</b>
	b Accounting fees STMT 2	<b>7,350.</b>	<b>0.</b>	<b>0.</b>	<b>7,350.</b>
	c Other professional fees STMT 3	<b>20,068.</b>	<b>0.</b>	<b>0.</b>	<b>20,068.</b>
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion	<b>3,864.</b>	<b>0.</b>	<b>3,865.</b>	
	20 Occupancy	<b>10,196.</b>	<b>0.</b>	<b>0.</b>	<b>10,196.</b>
	21 Travel, conferences, and meetings	<b>28,405.</b>	<b>0.</b>	<b>0.</b>	<b>28,405.</b>
	22 Printing and publications	<b>26,367.</b>	<b>0.</b>	<b>0.</b>	<b>26,367.</b>
	23 Other expenses STMT 4	<b>14,657,380.</b>	<b>0.</b>	<b>0.</b>	<b>14,657,380.</b>
	24 Total operating and administrative expenses Add lines 13 through 23	<b>15,278,936.</b>	<b>0.</b>	<b>3,865.</b>	<b>15,275,072.</b>
	25 Contributions, gifts, grants paid	<b>0.</b>			<b>0.</b>
	26 Total expenses and disbursements. Add lines 24 and 25	<b>15,278,936.</b>	<b>0.</b>	<b>3,865.</b>	<b>15,275,072.</b>
	27 Subtract line 26 from line 12:	<b>181,224.</b>			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		<b>0.</b>		
	c Adjusted net income (if negative, enter -0-)				<b>0.</b>

Assets	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	
1	Cash - non-interest-bearing		81,042.	268,079.
2	Savings and temporary cash investments			268,079.
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			
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment: basis ► 24,455.			
	Less accumulated depreciation STMT 5 ► 17,532.		11,136.	6,923.
15	Other assets (describe ► )			6,923.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		92,178.	275,002.
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 ► PAYROLL TAXES )		119.	1,719.
23	Total liabilities (add lines 17 through 22)		119.	1,719.
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
25	Unrestricted			
26	Temporarily restricted			
27	Permanently restricted			
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31			
29	Capital stock, trust principal, or current funds		92,059.	273,283.
30	Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.
31	Retained earnings, accumulated income, endowment, or other funds		0.	0.
32	Total net assets or fund balances		92,059.	273,283.
33	Total liabilities and net assets/fund balances		92,178.	275,002.

## 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	92,059.
2	Enter amount from Part I, line 27a	2	181,224.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	273,283.
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	273,283.

**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	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	19,039.	19,379.		-340.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a					
b					
c					
d					
e				-340.	
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		-340.
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		0.

**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	13,901,379.	183,653.	75.693721
2015	12,783,398.	399,438.	32.003460
2014	11,717,178.	273,218.	42.885820
2013	10,578,118.	814,293.	12.990555
2012	9,729,565.	255,320.	38.107336

2 Total of line 1, column (d)

2 201.680892

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 40.336178

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 489,782.

5 Multiply line 4 by line 3

5 19,755,934.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 0.

7 Add lines 5 and 6

7 19,755,934.

8 Enter qualifying distributions from Part XII, line 4

8 15,275,072.

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)	1	0.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
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-)			
3	Add lines 1 and 2	2	0.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	3	0.	
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-	4	0.	
6	<b>Credits/Payments:</b>	5	0.	
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0.	
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	0.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.	
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	11	Refunded ►	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ► _____ <u>MI</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 <i>General Instruction G</i> ? If "No," attach explanation	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	

## 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? Website address ► <u>WWW.KALAMAZOOPROMISE.COM</u>	13	X
14 The books are in care of ► <u>AMY L. TAYLOR</u> Telephone no. ► <u>269-384-0219</u> Located at ► <u>490 WEST SOUTH STREET, KALAMAZOO, MI</u> ZIP+4 ► <u>49007</u>		
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
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

## 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?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X 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.)	<input type="checkbox"/> Yes	X 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	
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	X 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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2017?	4a	X
	4b	X

## 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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>		
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	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		

## 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
RONALD KLEIN 7382 TEXAS HEIGHTS AVENUE KALAMAZOO, MI 49009	PRESIDENT 0.01	0.	0.	0.
BARBARA L. JAMES 2252 GLENEAGLE KALAMAZOO, MI 49048	TREASURER 0.02	0.	0.	0.
JANICE BROWN 3614 WHICKER POINTE KALAMAZOO, MI 49006	SECRETARY 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
VON WASHINGTON, JR. - 229 DURNESS COURT, KALAMAZOO, MI 49006	EXECUTIVE DIRECTOR 40.00	138,551.	31,095.	0.
ROBERT JORTH - 129 SOUTH CLARENDON STREET, KALAMAZOO, MI 49006	EXECUTIVE ADMINISTRATOR 40.00	144,116.	20,139.	0.

Total number of other employees paid over \$50,000

0  
Form 990-PF (2017)

**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	TO FUND AND ADMINISTER THE "KALAMAZOO PROMISE", THE PROMISE TO PROVIDE COLLEGE SCHOLARSHIPS TO HIGH SCHOOL GRADUATES OF THE SCHOOL DISTRICT OF THE CITY OF KALAMAZOO, MICHIGAN.	15,275,072.
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		
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 0.
b Average of monthly cash balances	1b 497,241.
c Fair market value of all other assets	1c
d Total (add lines 1a, b, and c)	1d 497,241.
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	3 497,241.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 7,459.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 489,782.
6 Minimum investment return. Enter 5% of line 5	6 24,489.

**Part XI Distributable Amount** (see instructions) (Section 4942(l)(3) and (l)(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	
2a Tax on investment income for 2017 from Part VI, line 5	2a	
b Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.	1a 15,275,072.	
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b 0.	
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the:	3b	
a Suitability test (prior IRS approval required)	4 15,275,072.	
b Cash distribution test (attach the required schedule)	5 0.	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	6 15,275,072.	
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		
6 Adjusted qualifying distributions Subtract line 5 from line 4		

**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)

	<b>N/A</b>			
	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7				
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

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

► 07/12/06

 4942(j)(3) or  4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

Tax year	Prior 3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
1 X0.	0.	0.	0.	0.	1 X0.
0.	0.	0.	0.	0.	0.
15,275,072.	13,901,379.	12,783,398.	11,717,178.	53,677,027.	
0.	0.	0.	0.	0.	0.
15,275,072.	13,901,379.	12,783,398.	11,717,178.	53,677,027.	
16,326.	6,122.	13,315.	9,107.	44,870.	
					0.
					0.
					0.
					0.

**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 ►  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:

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	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
<i>a Paid during the year</i>				
NONE				
<b>Total</b>				► 3a 0
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0

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

Enter gross amounts unless otherwise indicated.

**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****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate:**

a Debt-financed property  
 b Not debt-financed property

**6 Net rental income or (loss) from personal property****7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue:**

a \_\_\_\_\_  
 b \_\_\_\_\_  
 c \_\_\_\_\_  
 d \_\_\_\_\_  
 e \_\_\_\_\_

**12 Subtotal. Add columns (b), (d), and (e)**

01 -340.

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

13 -340.

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

	Unrelated business income		(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) Amount			
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					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	0.	-340.			0.
13 Total Add line 12, columns (b), (d), and (e)	13	-340.			

**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).
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## KALAMAZOO PROMISE

## 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.)
a LAPTOP WITH DOCKING STATION AND CASE		08/14/06	12/31/17
b INSTALLATION OF ELECTRONICS		12/15/06	12/31/17
c CELL PHONE WITH PDA		12/01/06	12/31/17
d SHREDDER		12/31/06	12/31/17
e FAX MACHINE		12/31/06	12/31/17
f DREAMWEAVER SOFTWARE		07/31/06	12/31/17
g MICROSOFT OFFICE 2003 PRO		08/15/06	12/31/17
h COMPUTER WITH MONITOR		07/02/07	12/31/17
i DIGITAL CAMERA		05/31/07	12/31/17
j MICROSOFT OFFICE 2003 PRO		07/11/07	12/31/17
k COMPUTER WITH MONITOR		08/06/08	12/31/17
l LAPTOP COMPUTER		10/17/08	12/31/17
m BLACKBERRY		09/25/08	12/31/17
n MICROSOFT OFFICE 2007 PRO		08/06/08	12/31/17
o UPG OFFICE PRO 2007		08/06/08	12/31/17

(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 1,949.	1,949.	1,949.	0.
b 745.	745.	745.	0.
c 215.	215.	215.	0.
d 48.	48.	48.	0.
e 126.	126.	126.	0.
f 381.	381.	381.	0.
g 315.	315.	315.	0.
h 818.	818.	818.	0.
i 244.	244.	244.	0.
j 318.	318.	318.	0.
k 2,306.	2,306.	2,306.	0.
l 473.	473.	473.	0.
m 230.	230.	230.	0.
n 279.	279.	279.	0.
o 558.	558.	558.	0.

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			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

## KALAMAZOO PROMISE

## 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.)
a HP NOTEBOOK 6730B		05/29/09	12/31/17
b 10 BUTTON DIGITAL PHONE		04/07/09	12/31/17
c MICROSOFT OFFICE 2007 PRO		05/29/09	12/31/17
d SOPHOS SECURITY SUITE		05/29/09	12/31/17
e TOUCHSMART 910 AIO COMPUTER		04/29/10	12/31/17
f I-PHONE		08/23/10	12/31/17
g MICROSOFT OFFICE 2007 PRO		04/29/10	12/31/17
h MICROSOFT WINDOWS 7 PROFESSIONAL		04/29/10	12/31/17
i IPAD - JANICE		05/30/12	12/31/17
j COMPUTER		02/20/13	12/31/17
k IPAD - VON		04/18/13	12/31/17
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 1,565.		1,565.	0.
b 421.		421.	0.
c 299.		299.	0.
d 130.		130.	0.
e 2,200.		2,200.	0.
f 317.		317.	0.
g 498.		498.	0.
h 1,050.		1,050.	0.
i 945.		945.	0.
j 1,832.		2,071.	-239.
k 777.		878.	-101.
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			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			-239.
k			-101.
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	-340.
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	0.

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2017**

Name of the organization

KALAMAZOO PROMISE

Employer identification number

20-4604504

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

KALAMAZOO PROMISE

Employer identification number

20-4604504

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KP ONE, LLC  313 S WASHINGTON SQUARE  LANSING, MI 48933	\$ 15,460,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
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		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

KALAMAZOO PROMISE20-4604504**Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____

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**Name of organization**

**Employer identification number**

## KALAMAZOO PROMISE

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed

Use duplicate copies of Part III if additional space is needed

## FORM 990-PF

## LEGAL FEES

## STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,920.	0.	0.	2,920.
TO FM 990-PF, PG 1, LN 16A	2,920.	0.	0.	2,920.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,350.	0.	0.	7,350.
TO FORM 990-PF, PG 1, LN 16B	7,350.	0.	0.	7,350.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER CONSULTING	14,068.	0.	0.	14,068.
AGENCY FEES	6,000.	0.	0.	6,000.
TO FORM 990-PF, PG 1, LN 16C	20,068.	0.	0.	20,068.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	5,148.	0.	0.	5,148.
OFFICE SUPPLIES	2,867.	0.	0.	2,867.
POSTAGE AND MAILING	2,045.	0.	0.	2,045.
MISCELLANEOUS	606.	0.	0.	606.
SCHOLARSHIPS	14,601,721.	0.	0.	14,601,721.
DIRECT DEPOSIT FEES	196.	0.	0.	196.

KALAMAZOO PROMISE

20-4604504

PARKING	3,187.	0.	0.	3,187.
SURVEY SERVICE	3,520.	0.	0.	3,520.
SUBSCRIPTIONS	235.	0.	0.	235.
MEMBERSHIP FEES	5,099.	0.	0.	5,099.
BANK FEES	66.	0.	0.	66.
SOFTWARE/HARDWARE	13,685.	0.	0.	13,685.
CONTRACT LABOR	19,005.	0.	0.	19,005.
TO FORM 990-PF, PG 1, LN 23	<b>14,657,380.</b>	0.	0.	<b>14,657,380.</b>

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	5
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FIREWALL	780.	780.	0.
PIX 501-50 3DES BUNDLE	575.	575.	0.
HP LASERJET P2034N PRINTER	673.	673.	0.
LAPTOP COMPUTER	2,207.	2,207.	0.
COMPUTER WITH DOCKING STATION - VON	2,607.	2,457.	150.
IPAD - BOB	813.	767.	46.
COMPUTER - BOB	3,204.	2,650.	554.
2 LAPTOPS FOR USE AT KVCC	1,862.	1,541.	321.
MAC PRO NOTEBOOK	2,701.	1,924.	777.
SURFACE PRO TABLET	1,410.	1,003.	407.
SHARP COPIER	7,623.	2,955.	4,668.
TOTAL TO FM 990-PF, PART II, LN 14	<b>24,455.</b>	<b>17,532.</b>	<b>6,923.</b>

STATEMENT(S) 4, 5

## 2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

Asset No	Description	Date Acquired	Method	Life	C Line No	Unadjusted Cost Of Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	990-PF		Ending Accumulated Depreciation	
										Beginning Accumulated Depreciation	Basis For Depreciation	Current Sec 179 Expense	
1 OTHER (D) LAPTOP WITH DOCKING STATION AND CASE	08/14/06	2000DB	5.00	MQ17	1,949.					1,949.	1,949.	0.	1,949.
2 FIREWALL	12/15/06	2000DB	5.00	MQ17	780.					780.	780.	0.	780.
3 PIX 501-50 3DES BUNDLE (D) INSTALLATION OF ELECTRONICS	12/15/06	2000DB	5.00	MQ17	575.					575.	575.	0.	575.
4 ELECTRONICS	12/15/06	2000DB	5.00	MQ17	745.					745.	745.	0.	745.
5 (D) CELL PHONE WITH PDA	12/01/06	2000DB	7.00	MQ17	215.					215.	215.	0.	215.
6 (D) SHREDDER	12/31/06	2000DB	7.00	MQ17	48.					48.	48.	0.	48.
7 (D) FAX MACHINE	12/31/06	2000DB	7.00	MQ17	126.					126.	126.	0.	126.
8 (D) DREAMWEAVER SOFTWARE	07/31/06	SL	3.00	HY16	381.					381.	381.	0.	381.
9 (D) MICROSOFT OFFICE 2003 PRO	08/15/06	SL	3.00	HY16	315.					315.	315.	0.	315.
10 (D) COMPUTER WITH MONITOR	07/02/07	2000DB	5.00	HY17	818.					818.	818.	0.	818.
11 (D) DIGITAL CAMERA	05/31/07	2000DB	7.00	HY17	244.					244.	244.	0.	244.
12 (D) MICROSOFT OFFICE 2003 PRO	07/11/07	SL	3.00	HY16	318.					318.	318.	0.	318.
13 (D) COMPUTER WITH MONITOR	08/06/08	2000DB	5.00	HY17	2,306.					2,306.	2,306.	0.	2,306.
14 (D) LAPTOP COMPUTER	10/17/08	2000DB	5.00	HY17	473.					473.	473.	0.	473.
15 (D) BLACKBERRY	09/25/08	2000DB	7.00	HY17	230.					230.	230.	0.	230.
16 (D) MICROSOFT OFFICE 2007 PRO	08/06/08	SL	3.00	HY16	279.					279.	279.	0.	279.
17 (D) UPG OFFICE PRO 2007	08/06/08	SL	3.00	HY16	558.					558.	558.	0.	558.

## 2017 DEPRECIATION AND AMORTIZATION REPORT

## FORM 990-PF PAGE 1

## 990-PF

Asset No	Description	Date Acquired	Method	Life	C Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Deduction	Current Sec 179 Expense	Ending Accumulated Depreciation
18 (D) HP NOTEBOOK 6730B		05/29/09	200DB	5.00	HY17	1,565.				1,565.	1,565.		0.	1,565.
19 (D) 10 BUTTON DIGITAL PHONE		04/07/09	200DB	7.00	HY17	421.				421.	421.		0.	421.
20 (D) MICROSOFT OFFICE 2007 PRO	05/29/09 SL	3.00	HY16	299.						299.	299.		0.	299.
21 (D) SOPHOS SECURITY SUITE	05/29/09 SL	3.00	HY16	130.						130.	130.		0.	130.
(D) TOUCHSMART 910 AIO COMPUTER	04/29/10	200DB	5.00	HY17	2,200.					1,100.	1,100.		0.	1,100.
22 HP LASERJET P2034N PRINTER	04/29/10	200DB	5.00	HY17	673.					337.	336.		0.	336.
23 (D) I-PHONE	08/23/10	200DB	7.00	HY17	317.					158.	159.	152.	7.	159.
24 (D) MICROSOFT OFFICE 2007 PRO	04/29/10 SL	3.00	HY16	498.						249.	249.		0.	249.
(D) MICROSOFT WINDOWS 7 PROFESSIONAL	04/29/10 SL	3.00	HY16	1,050.						525.	525.		0.	525.
27 LAPTOP COMPUTER	04/30/11	200DB	5.00	HY17	2,207.					2,207.	2,207.		0.	2,207.
28 (D) IPAD - JANICE	05/30/12	200DB	5.00	HY17	945.					945.	890.		54.	944.
29 (D) COMPUTER	02/20/13	200DB	5.00	HY17	2,071.					2,071.	1,713.		119.	1,832.
30 (D) IPAD - VON COMPUTER WITH DOCKING	04/18/13	200DB	5.00	HY17	878.					878.	726.		51.	777.
31 STATION - VON	05/13/13	200DB	5.00	HY17	2,607.					2,607.	2,157.		300.	2,457.
32 IPAD - BOB	08/23/13	200DB	5.00	HY17	813.					813.	673.		94.	767.
33 COMPUTER - BOB	05/31/14	200DB	5.00	HY17	3,204.					3,204.	2,281.		369.	2,650.
34 2 LAPTOPS FOR USE AT KVCC	10/27/14	200DB	5.00	HY17	1,862.					1,862.	1,326.		215.	1,541.
35 MAC PRO NOTEBOOK	01/21/15	200DB	5.00	HY17	2,701.					2,701.	1,405.		519.	1,924.

## 2017 DEPRECIATION AND AMORTIZATION REPORT

## FORM 990-PF PAGE 1

990-PF										
Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Beginning Accumulated Depreciation
										Current Year Deduction
36	SURFACE PRO TABLET	03/31/15	200DB	5.00	HY17	1,410.			1,410.	733.
37	SHARP COPIER	02/17/16	200DB	7.00	HY17	7,623.			7,623.	1,089.
	* 990-PF PG 1 TOTAL OTHER					43,834.			2,369.	41,465.
	* GRAND TOTAL 990-PF PG 1 DEPR					43,834.			2,369.	41,465.
	CURRENT YEAR ACTIVITY									
	BEGINNING BALANCE					43,834.			2,369.	41,465.
	ACQUISITIONS					0.			0.	0.
	DISPOSITIONS					19,379.			2,032.	17,347.
	ENDING BALANCE									16,775.
	ENDING ACCUM DEPR LESS									17,195.
	DISPOSITIONS									
	ENDING BOOK VALUE									6,923.