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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
Richard and Diane Van Grunsven Family Foundation
% Foundation Source

A Employer identification number
27-4195377

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Foundation Source 501 Silverside Rd

B Telephone number (see instructions)
(800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

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)*▶$ 3,895,374

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) (see instructions))*

			(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 (attach schedule)	529,149			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	234	234		
	4	Dividends and interest from securities	78,407	78,407		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	117,687			
	b	Gross sales price for all assets on line 6a 2,571,889				
	7	Capital gain net income (from Part IV, line 2)		425,700		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	725,477	504,341		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	33,546	33,546		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,293	426		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	17,788	83		17,705
	24	**Total operating and administrative expenses.** Add lines 13 through 23	55,627	34,055		17,705
	25	Contributions, gifts, grants paid	112,200			112,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	167,827	34,055		129,905
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	557,650			
	b	**Net investment income** (if negative, enter -0-)		470,286		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			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	99,369	91,323	91,323
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)	121,614	123,838	124,679
	b	Investments—corporate stock (attach schedule)	2,522,333	3,071,886	3,524,159
	c	Investments—corporate bonds (attach schedule)	137,533	151,452	155,213
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,880,849	3,438,499	3,895,374
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(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.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,880,849	3,438,499	
	30	**Total net assets or fund balances** (see instructions)	2,880,849	3,438,499	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,880,849	3,438,499	

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	2,880,849
2	Enter amount from Part I, line 27a	2	557,650
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,438,499
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,438,499

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)
1 a Publicly-traded Securities			
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	2,571,889		2,146,189	425,700
b				
c				
d				
e				

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				425,700
b				
c				
d				
e				

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	425,700
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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 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	105,598	2,651,463	0 039826
2015	107,036	2,199,312	0 048668
2014	99,791	2,161,621	0 046165
2013	103,347	2,036,316	0 050752
2012	86,962	2,078,713	0 041835

2 Total of line 1, column (d)	2	0 227246
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	0 045449
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,383,766
5 Multiply line 4 by line 3	5	153,789
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,703
7 Add lines 5 and 6	7	158,492
8 Enter qualifying distributions from Part XII, line 4	8	129,905

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	9,406
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	
3	Add lines 1 and 2			3	9,406
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	9,406
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,100		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,100
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	6,306
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** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
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	Yes	
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 taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶ Foundation Source Telephone no ▶ (800) 839-1754

Located at ▶ 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶ 198091377

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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. Yes No

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

			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)?	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 2017?	1c		No

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? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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)	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
▶ 20____ , 20____ , 20____ , 20____

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

			Yes	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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	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				
	(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)?		**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?.	☐ 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**		No
	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?		**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 (see instructions).

(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
Diane Van Grunsven Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / Dir 1 0	0	0	0
Richard Van Grunsven Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Dir / Sec 1 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation

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

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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	3,335,403
b	Average of monthly cash balances	1b	99,892
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,435,295
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,435,295
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,529
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,383,766
6	**Minimum investment return.** Enter 5% of line 5	6	169,188

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	169,188
2a	Tax on investment income for 2017 from Part VI, line 5	2a	9,406		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,406
3	Distributable amount before adjustments Subtract line 2c from line 1			3	159,782
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	159,782
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	159,782

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	129,905
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	129,905
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 (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	129,905

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				159,782
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			127,310	
b Total for prior years 2015 , 2014 , 2013				
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 ▶ $ 129,905				
a Applied to 2016, but not more than line 2a			127,310	
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.				2,595
e Remaining amount distributed out of corpus	0			
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	0			
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 instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				157,187
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 (see instructions) . . .				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
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. . . . 0				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a 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 organization 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))

See Additional Data Table

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

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 (see instructions) 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 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* See Additional Data Table				
Total . . . . ▶ **3a**				112,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) 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			14	234	
4 Dividends and interest from securities. . . .			14	78,407	
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			18	117,687	
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). .				196,328	

13 Total. Add line 12, columns (b), (d), and (e). **13** 196,328

(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) (See instructions)

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

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

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

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

******	2018-04-04	******
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
Jeffrey D Haskell				P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

Form 990PF Part XV Line 1a - 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).

Dıane Van Grunsven
Rıchard Van Grunsven

Form 990PF Part XV Line 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*				
ABBEY FOUNDATION OF OREGON 1 ABBEY DR ST BENEDICT, OR 97373	N/A	SO I	General & Unrestricted	1,000
AFRICAN ROAD INC 13500 SW 72ND AVE STE 205 TIGARD, OR 97223	N/A	PC	General & Unrestricted	2,000
AIRWAY SCIENCE FOR KIDS INC 3155 NE CORNELL RD HILLSBORO, OR 97124	N/A	PC	General & Unrestricted	5,000
AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVE DALLAS, TX 75231	N/A	PC	General & Unrestricted	500
AOPA FOUNDATION421 AVIATION WAY FREDERICK, MD 21701	N/A	PC	Hat in the Ring society Fund	1,500
Total . . . . ▶ **3a**				112,200

Form 990PF Part XV Line 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*				
BLANCHET HOUSE OF HOSPITALITY C/O ED OHANLON 1500 NE IRVING ST 4 PORTLAND, OR 97232	N/A	PC	General & Unrestricted	10,000
CATHOLIC CHARITIES 2740 SE POWELL BLVD PORTLAND, OR 97202	N/A	PC	General & Unrestricted	5,000
CATHOLIC RELIEF SERVICES INC 228 W LEXINGTON ST BALTIMORE, MD 21201	N/A	PC	General & Unrestricted	1,000
DE PAUL TREATMENT CENTERS INC PO BOX 3007 PORTLAND, OR 97208	N/A	PC	General & Unrestricted	10,000
DOCTORS WITHOUT BORDERS USA INC 40 RECTOR ST 16TH FL NEW YORK, NY 10006	N/A	PC	General & Unrestricted	2,000
Total . . . . ▶ **3a**				112,200

Form 990PF Part XV Line 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*				
EAA AVIATION FOUNDATION INC PO BOX 3086 OSHKOSH, WI 54903	N/A	PC	Youth Education Program	12,000
EVERGREEN AVIATION AND SPACE MUSEUM AND THE CAPTAI 500 NE CAPT MICHAEL KING SMITH WAY MCMINNVILLE, OR 97128	N/A	PC	General & Unrestricted	1,000
EXPERIMENTAL AIRCRAFT ASSOCIATION INC 3000 POBEREZNY RD OSHKOSH, WI 54902	N/A	PC	Berlin Express B-25 Project	3,000
FOOD FOR THE POOR INC 6401 LYONS RD COCONUT CREEK, FL 33097	N/A	PC	General & Unrestricted	2,000
FRANK LENTZ FOUNDATION LTD 8044 KARLOV AVE SKOKIE, IL 60076	N/A	PC	General & Unrestricted	1,000
Total . . . . ▶ **3a**				112,200

Form 990PF Part XV Line 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*				
FRIENDS OF THE NORTH PLAINS PUBLIC LIBRARY PO BOX 525 NORTH PLAINS, OR 97133	N/A	PC	General & Unrestricted	500
HABITAT FOR HUMANITY INTERNATIONAL INC PO BOX 806 FOREST GROVE, OR 97116	N/A	PC	General & Unrestricted	1,000
MARILLAC ST VINCENT FAMILY SERVICES INC PO BOX 14699 CHICAGO, IL 60614	N/A	PC	General & Unrestricted	1,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	N/A	PC	General & Unrestricted	1,000
MOTHERS AGAINST DRUNK DRIVING 511 E JOHN CARPENTER FREEWAY STE 70 IRVING, TX 75062	N/A	PC	General & Unrestricted	500
Total . . . . ▶ **3a**				112,200

Form 990PF Part XV Line 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*				
NEIGHBORS FOR KIDS 634 SE HWY 101 PO BOX 942 DEPOE BAY, OR 97341	N/A	PC	Pink Nail Polish Gala Fund	500
OREGON AVIATION HISTORICAL SOCIETY INC 2475 JIM WRIGHT WAY COTTAGE GROVE, OR 97424	N/A	PC	Rupert Special Restoration Fund	500
OREGON AVIATION HISTORICAL SOCIETY INC 2475 JIM WRIGHT WAY COTTAGE GROVE, OR 97424	N/A	PC	Story Special #1 Fund	500
OREGON AVIATION HISTORICAL SOCIETY INC 2475 JIM WRIGHT WAY COTTAGE GROVE, OR 97424	N/A	PC	Wimpy restoration fund	500
PORT TOWNSEND AERO MUSEUM 105 AIRPORT RD PORT TOWNSEND, WA 98368	N/A	PC	General & Unrestricted	2,000
Total . . . . ▶ **3a**				112,200

Form 990PF Part XV Line 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*				
PORTLAND RESCUE MISSION PO BOX 3713 PORTLAND, OR 97208	N/A	PC	General & Unrestricted	200
PROVIDENCE ST VINCENT MEDICAL FOUNDATION 9205 SW BARNES RD STE 2111 PORTLAND, OR 97225	N/A	PC	General & Unrestricted	5,000
RAPHAEL HOUSE OF PORTLAND 4110 SE HAWTHORNE BLVD 503 PORTLAND, OR 97214	N/A	PC	General & Unrestricted	500
RECREATIONAL AVIATION FOUNDATION 1711 W COLLEGE ST BOZEMAN, MT 59715	N/A	PC	General & Unrestricted	500
SALVATION ARMY - CASCADE DIVISION 8495 SE MONTEREY AVE HAPPY VALLEY, OR 97086	N/A	PC	General & Unrestricted	1,500
Total . . . . ▶ **3a**				112,200

Form 990PF Part XV Line 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*				
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A	PC	Hurricane Maria efforts	5,000
SOARING SOCIETY OF AMERICA INC PO BOX 2100 HOBBS, NM 88241	N/A	PC	Eagle Fund	1,500
ST ANDRE BESSETTE CATHOLIC CHURCH PORTLAND OREGON 601 W BURNSIDE ST PORTLAND, OR 97209	N/A	PC	General & Unrestricted	5,000
ST ANDREW LEGAL CLINIC 807 NE ALBERTA ST PORTLAND, OR 97211	N/A	PC	General & Unrestricted	500
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MSC 512 MEMPHIS, TN 38105	N/A	PC	General & Unrestricted	500
Total . . . . ▶ **3a**				112,200

Form 990PF Part XV Line 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*				
SUSAN G KOMEN BREAST CANCER FOUNDATION 1500 SW 1ST AVE STE 270 PORTLAND, OR 97201	N/A	PC	General & Unrestricted	2,000
TEAM KELSEY FOUNDATION INC PO BOX 564 ALTOONA, IA 50009	N/A	PC	General & Unrestricted	500
THUMBUDDY SPECIAL INC 220 S MAPLE AVE APT 39 OAK PARK, IL 60302	N/A	PC	General & Unrestricted	2,000
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN 10TH FLR NEW YORK, NY 10038	N/A	PC	General & Unrestricted	500
UNIVERSITY OF PORTLAND 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	N/A	PC	Brian Doyle Lecture Hall Fund	1,000
Total . . . . ▶ **3a**				112,200

Form 990PF Part XV Line 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*				
UNIVERSITY OF PORTLAND 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	N/A	PC	co-curricular hands-on student/faculty projects	10,000
WESTERN ANTIQUE AEROPLANE ANDAUTOMOBILE MUSEUM 1600 AIR MUSEUM RD HOOD RIVER, OR 97031	N/A	PC	General & Unrestricted	1,000
WINGS OVER THE ROCKIES AIR & SPACE MUSEUM 7711 E ACADEMY BLVD DENVER, CO 80230	N/A	PC	RV-12 Youth Build Project	10,000
Total . . . 3a ▶				112,200

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: Richard and Diane Van Grunsven Family Foundation

EIN: 27-4195377

TY 2017 Investments Corporate Bonds Schedule

Name: Richard and Diane Van Grunsven Family Foundation

EIN: 27-4195377

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
21ST CENTY FOX AMER INC - 6.40	2,146	2,658
21ST CENTY FOX AMER INC BND -	2,173	2,114
AFLAC INC - 3.625% - 11/15/202	5,091	5,230
ALTRIA GROUP INC - 2.850% - 08	3,025	3,020
ANHEUSER BUSCH INBEV BOND - 3.	5,168	5,159
APPLE INC NOTE - 2.400% - 05/0	4,940	4,949
ASTRAZENECA PLC NOTE - 3.375%	2,012	2,033
AT&T INC - 3.400% - 08/14/2024	4,004	4,021
BANK NEW YORK - 3.650% - 02/04	5,053	5,233
BANK OF MONTREAL MTN - 1.900%	2,973	2,937
BP CAPITAL MARKETS PLC - 3.245	4,178	4,100
BURLINGTON NORTHERN SANTA FE -	3,152	3,127
CAPITAL ONE FINANCIAL CO NOTE	3,999	3,979
CATERPILLAR INC - 1.350% - 05/	2,992	2,971
CITIGROUP INC NOTE - 4.400% -	2,035	2,111
CITIGROUP INC NOTE - 4.600% -	2,000	2,128
COMCAST CORP - 3.000% - 02/01/	5,001	5,033
CSX CORP - 0.000% - 11/01/2026	2,952	2,863
DEERE JOHN CAP CORP BOND - 2.8	5,104	5,020
DEUTSCHE BANK BOND - 3.125% -	2,991	3,018

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOMINION RESOURCES INC - 5.200	3,258	3,132
ENERGY TRANSFER NT - 6.700% -	2,282	2,044
EXPRESS SCRIPTS NOTE - 4.500%	2,116	2,122
GENERAL ELECTRIC CO - 6.875% -	4,956	5,763
GENERAL MTRS FINL COINC NOTE -	2,084	2,080
GEORGIA PAC CORP - 7.750% - 11	2,248	2,811
GOLDMAN SACHS GROUP NOTE - 2.8	4,009	3,989
HEWLETT-PACKARD CO - 4.650% -	2,136	2,126
HSBC HLDGS PLC NOTE - 5.100% -	3,338	3,223
INTERNATIONAL BUSINESS MACHINE	4,567	5,295
JPMORGAN - 2.550% - 03/01/2021	5,032	5,003
KINDER MORGAN EP - 4.150% - 02	4,028	4,148
MCDONALDS CORP NT - 5.000% - 0	1,099	1,031
MORGAN STANLEY - 2.650% - 01/2	5,093	5,023
ORIX CORPORATION - 2.900% - 07	2,017	1,993
OWENS CORNING NT - 7.000% - 12	2,020	2,640
PACIFIC GAS &ELEC NOTE - 4.300	4,946	5,225
ROYAL BK BOND - 1.625% - 04/15	2,996	2,979
SHELL INTL FIN NT - 6.375% - 1	2,330	2,788
STATOIL ASA - 1.150% - 05/15/2	4,000	3,990

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS INC - 4	2,845	3,057
VMWARE INC - 2.950% - 08/21/20	2,999	2,992
VODAFONE GROUP NOTE - 2.950% -	2,977	3,012
WELLS FARGO CO MTN BE - 3.300%	4,088	4,062
WESTPAC BANKING CP - 2.500% -	2,999	2,981

TY 2017 Investments Corporate Stock Schedule

Name: Richard and Diane Van Grunsven Family Foundation

EIN: 27-4195377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABB LTD	25,666	28,510
ACCENTURE PLC	12,950	16,840
ACTIVISION BLIZZARD INC	28,721	33,813
ADOBE SYSTEMS, INC	36,253	65,364
ALIBABA GROUP HOLDING LTD	45,325	43,452
ALIGN TECHNOLOGY, INC	20,478	48,660
ALLEGION PLC	26,387	25,618
ALPHABET INC CL A	30,151	40,029
AMAZON COM	26,754	43,270
AMDOCS LIMITED	1,611	1,768
AMERICAN ELECTRIC POWER INC	9,442	14,788
AON PLC	6,252	7,236
APPLE INC	11,132	27,754
APTIV PLC	4,668	6,362
ARCHER DANIELS MDLND	5,766	5,411
ASML HOLDING NV NY REG SHS	20,001	21,728
ASTRAZENECA	14,603	14,609
AT&T, INC	14,050	15,708
BAIDU.COM - ADR	24,499	24,358
BB&T CP	8,402	8,502
BHP BILLITON LIMITED	26,482	29,618
BLACKROCK HIGH YIELD BOND INST	22,132	22,246
BLACKROCK TOTAL RETURN FUND IN	40,151	39,980
BOSTON SCIENTIFIC	23,009	22,658
BRITISH AMERICAN TOBACCO PLC	25,998	28,069
BROADCOM LIMITED	25,982	47,270
BWX TECHNOLOGIES INC	28,637	48,694
CABOT OIL & GAS CORP	22,261	22,251
CANADIAN NATURAL RESOURCES LTD	25,604	27,754
CARNIVAL CORP	9,249	12,544

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CEMEX SA DE CV A ADS	25,430	21,300
CHARLES SCHWAB CORP	19,375	27,329
CHINA PETRO & CHEM	32,290	31,843
CHUBB LIMITED	41,498	43,693
CIGNA	4,734	6,296
CISCO SYSTEMS INC	6,059	6,932
CITIGROUP INC	12,017	15,254
CME GROUP, INC	14,058	18,402
COCA-COLA EUROPEAN PARTNERS PL	32,870	31,681
COHEN & STEERS CLOSED-END OPPO	31,894	33,235
COHEN & STEERS QLTY INCM RLTY	25,584	31,587
COMCAST CORP	10,453	11,134
CONSTELLATION BRANDS INC	24,371	34,286
COPA HOLDINGS S.A	27,093	29,091
COTY INC	3,998	4,336
CREDIT SUISSE GROUP ADR	30,077	35,147
CTRIP.COM INTERNATIONAL LTD	20,121	17,199
CYPRESS SEMICONDUCTR	25,145	26,670
D R HORTON	16,616	19,100
DANAHER CORP	6,294	6,962
DIAGEO PLC ADS	30,272	33,733
DIGITAL RLTY TR INC	6,472	14,238
DOMINION ENERGY INC	14,102	15,482
DUKE ENERGY CO	9,013	8,832
DXC TECHNOLOGY COMPANY	5,327	6,169
EATON CORP PLC	7,987	8,691
EATON VANCE FLOATING RATE ADVA	33,587	33,112
EMBRAER EMPRESA BR	28,271	34,244
EMERSON ELECTRIC CO	6,478	7,596
EOG RESOURCES INC	5,876	6,259

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUIFAX INC	4,076	4,481
FACEBOOK INC	43,691	58,584
FEDEX CORPORATION	23,698	27,449
FIDELITY NATIONAL INFORMATION	7,255	8,468
FISERV INC	4,466	5,376
GENERAL MILLS INC	7,135	8,123
GENERAL MOTORS	8,273	7,583
GILDAN ACTIVEWEAR INC	18,151	19,154
GLOBAL X SUPERDIVIDEND	23,759	22,390
GOLDMAN SACHS GROUP	13,134	13,757
GOLDMAN SACHS INCOME BUILDER F	22,028	22,581
GOLDMAN SACHS U S EQUITY DIVID	32,214	34,605
GW PHARMACEUTICALS PLC	21,016	26,402
HONEYWELL INTL	6,818	8,588
HSBC HOLDINGS PLC	8,910	8,934
ICICI BK LTD ADS	20,885	22,963
ILLINOIS TOOL WORKS	3,453	4,505
ING GROUP N V SPONSORED ADR	21,784	22,835
INGERSOL-RAND PLC	4,670	4,816
INTEL CORP	8,828	15,094
INTERNATIONAL BUSINESS MACHINE	13,181	13,501
ISHARES IBOXX $ INVESTMENT GRA	21,733	22,853
ISHARES JP MORGAN USD EM MKTS	21,317	22,523
ISHARES S&P U.S. PREFERRED STO	21,534	21,738
JOHNSON & JOHNSON	16,247	18,583
JOHNSON CONTROLS INTERNATIONAL	9,430	8,575
JP MORGAN CHASE	27,434	39,247
KEYCORP	22,886	27,451
KIMBERLY CLARK CORP	8,569	10,135
KONINKLIJKE PHILIPS ELECTRONIC	26,360	25,477

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KRAFT HEINZ CO	7,100	9,876
LOCKHEED MARTIN CORP	12,398	26,005
LOOMIS SAYLES HIGH INCOME OPPO	32,073	33,105
LOOMIS SAYLES SECURITIZED ASSE	215,145	197,861
LORD ABBETT INVESTMENT TRUST S	32,009	30,524
MANULIFE FIN CORP	21,192	22,258
MASTERCARD INC	16,564	16,801
MCDONALD'S CORP	13,554	24,269
MCKESSON CORP	5,171	5,770
MEDTRONIC PLC	12,188	12,839
MELCO RESORTS AND ENTERTAINMEN	15,828	20,938
METLIFE INC	16,328	20,426
MITSUBISHI TOKYO FIN	29,359	34,147
NASDAQ OMX GROUP	4,684	5,148
NESTLE S.A	8,008	9,371
NETFLIX INC	25,362	34,745
NEW ORIENTAL ED & TECHNOLOGY G	17,429	18,518
NORTHROP GRUMMAN CORP	5,667	7,366
NVIDIA CORP	21,513	24,188
OCCIDENTAL PETROLEUM CORP	21,159	19,520
PACCAR INC	6,976	8,316
PAMPA ENERGIA S.A	31,923	35,658
PEPSICO INC	7,651	8,155
PFIZER INC	23,305	26,404
PHILIP MORRIS INTL	30,829	33,597
PIONEER EQUITY INCOME FD CL Y	33,349	35,144
PIONEER STRATEGIC INCOME FD	98,249	99,691
PNC FINANCIAL GROUP INC	9,606	11,255
PPG INDUSTRIES INC	11,976	13,785
PROCTER GAMBLE CO	13,902	16,355

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROGRESSIVE CORP OHIO	7,978	9,180
PRUDENTIAL PLC SC	21,613	23,410
PULTE GROUP INC	29,069	35,278
ROYAL DUTCH SHEL PLC SPONS ADR	15,509	19,326
SANOFI-AVENTIS SPONSORED ADR	29,155	25,886
SAP AKTIENGESELL ADS	25,446	26,854
SCHLUMBERGER LTD	13,569	12,130
SERVICE NOW	21,098	23,861
SK TELECOM ADS ADS	17,617	19,984
SONY CORP ADR	21,928	26,296
STATE STREET CORPORATION	4,938	5,661
SVB FINANCIAL GROUP	31,307	39,507
TAKE-TWO INTERACTIVE SOFTWARE	29,181	30,848
TCW GALILEO TOTAL RETURN BOND	31,807	30,946
TEXAS INSTRUMENTS INC	6,239	8,669
THE COCA-COLA CO	10,643	12,021
THERMO FISHER SCIENTIFIC INC	4,806	5,886
TORONTO DOMINION	43,514	50,436
TRANSCANADA CORP	6,472	6,664
TRAVELERS COMPANIES INC	7,672	8,681
UNION PACIFIC	8,760	10,996
UNITED TECHNOLOGIES CORP	17,199	18,243
UNITEDHEALTH GROUP INC	28,071	49,162
US BANCORP	11,856	11,841
VALE SA	22,026	27,884
VENTAS INC	9,501	10,562
VEON LTD	24,378	22,917
VERIZON COMMUNICATIONS	13,698	15,032
VERTEX PHARMCTLS INC	31,358	33,419
VISA INC	28,350	41,845

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO	10,703	11,406
WESTLAKE CHEMICAL CORP	7,872	9,907
XCEL ENERGY INC	5,143	5,918

TY 2017 Investments Government Obligations Schedule

Name:	Rıchard and Diane Van Grunsven Famıly Foundatıon
EIN:	27-4195377
US Government Securities - End of Year Book Value:	123,838
US Government Securities - End of Year Fair Market Value:	124,679
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2017 Other Expenses Schedule

Name: Richard and Diane Van Grunsven Family Foundation

EIN: 27-4195377

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	17,680			17,680
Bank Charges	83	83		
State or Local Filing Fees	25			25

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TY 2017 Other Professional Fees Schedule

Name: Rıchard and Diane Van Grunsven Famıly Foundatıon

EIN: 27-4195377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Servıces	33,546	33,546		

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TY 2017 Taxes Schedule

Name: Richard and Diane Van Grunsven Family Foundation

EIN: 27-4195377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2017	3,100			
990-PF Excise Tax for 2016	767			
Foreign Tax Paid	426	426		

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

Schedule of Contributors

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

OMB No 1545-0047

2017

Name of the organization	Employer identification number
Richard and Diane Van Grunsven Family Foundation	27-4195377

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 foundation

Check 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 other 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
Richard and Diane Van Grunsven Family Foundation	27-4195377

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	Van Grunsven Richard 9899 NW 316th Place Hillsboro, OR 97124	$ 529,149	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
Richard and Diane Van Grunsven Family Foundation	27-4195377

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
1	ADOBE SYSTEMS, INC ADBE, 1030 sh	$ 161,123	2017-09-19

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ALIGN TECHNOLOGY, INC ALGN, 813 sh	$ 152,877	2017-09-19

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	BROADCOM LIMITED AVGO, 360 sh	$ 90,032	2017-09-19

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	UNITEDHEALTH GROUP INC UNH, 640 sh	$ 125,117	2017-09-19

(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
		$	

Name of organization	**Employer identification number**
Richard and Diane Van Grunsven Family Foundation	27-4195377

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 $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ **$** ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee