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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 ALLEN-HEATH MEMORIAL FOUNDATION		A Employer identification number 36-3056910	
Number and street (or P O box number if mail is not delivered to street address) 151 N FRANKLIN ST	Room/suite	B Telephone number (see instructions) (312) 704-3712	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		C If exemption application is pending, check here	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		E If private foundation status was terminated under section 507(b)(1)(A), check here	
<input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,048,463	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		

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)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	161,522	161,522	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	421,241		
	b Gross sales price for all assets on line 6a			
		2,358,641		
	7 Capital gain net income (from Part IV, line 2)		421,241	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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	582,763	582,763	
	13 Compensation of officers, directors, trustees, etc	21,528		21,528
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	16,613	12,460	4,153
	b Accounting fees (attach schedule)	5,270	5,270	
	c Other professional fees (attach schedule)	23,925	23,925	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	3,228	3,228	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	5,682	5,682	
	22 Printing and publications			
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	76,246	50,565	25,681	
25 Contributions, gifts, grants paid	258,000		258,000	
26 Total expenses and disbursements. Add lines 24 and 25	334,246	50,565	283,681	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	248,517		
	b Net investment income (if negative, enter -0-)		532,198	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	12,544	143,026	143,026
	2	Savings and temporary cash investments			
	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)			
	b	Investments—corporate stock (attach schedule)	2,740,465	2,383,475	3,796,059
	c	Investments—corporate bonds (attach schedule)		200,603	199,361
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,501,766	2,761,188	2,910,017
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	5,000			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,259,775	5,488,292	7,048,463	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.	20,000		
	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)	20,000	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	5,239,775	5,488,292	
	30	Total net assets or fund balances (see instructions)	5,239,775	5,488,292	
31	Total liabilities and net assets/fund balances (see instructions) .	5,259,775	5,488,292		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,239,775
2	Enter amount from Part I, line 27a	2	248,517
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,488,292
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	5,488,292

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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 See Additional Data Table			
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	421,241
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	241,030	6,072,027	0 03970
2015	251,021	6,319,794	0 03972
2014	269,985	6,192,730	0 04360
2013	207,680	5,517,667	0 03764
2012	200,586	5,034,855	0 03984

2 Total of line 1, column (d)	2	0 200490
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 040098
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,582,301
5 Multiply line 4 by line 3	5	263,937
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,322
7 Add lines 5 and 6	7	269,259
8 Enter qualifying distributions from Part XII, line 4 ,	8	283,681

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,322
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	5,322
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	5,322
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	5,322
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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)? <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address N/A	13	Yes	
14	The books are in care of JAMES HARBERT Telephone no (312) 704-3712			

Located at **151 N FRANKLIN CHICAGO IL** ZIP+4 **60606**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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 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 ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	2b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	3b		No
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))?	<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)?	<input type="checkbox"/>	5b	No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES HARBERT 151 N Franklin Ste 2500 CHICAGO, IL 60606	Treasurer & Dir 0 00	0		
CHARLES HEATH 3800 GOAT ROCK RD UKIAH, CA 95482	President & Dir 4 00	10,764		
ELIZABETH PHILLIPS 3800 GOAT ROCK RD UKIAH, CA 95482	V P & Director 4 00	10,764		
LISA BURMAN 151 N Franklin Ste 2500 CHICAGO, IL 60606	Secretary & Dir 0 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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
NONE		

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	6,568,939
b	Average of monthly cash balances.	1b	113,600
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,682,539
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	
3	Subtract line 2 from line 1d.	3	6,682,539
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,238
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,582,301
6	Minimum investment return. Enter 5% of line 5.	6	329,115

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	329,115
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,322
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,322
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	323,793
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	323,793
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	323,793

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	283,681
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	283,681
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	5,322
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	278,359

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				323,793
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			144,040	
b Total for prior years 20____, 20____, 20____				
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 ▶ \$ <u>283,681</u>				
a Applied to 2016, but not more than line 2a			144,040	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				139,641
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 instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				184,152
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				
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)

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	258,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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					
4 Dividends and interest from securities.			14	161,522	
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	421,241	
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).				582,763	
13 Total. Add line 12, columns (b), (d), and (e).			13		582,763

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	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.		
	***** Signature of officer or trustee	2018-11-15 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 <input checked="" type="checkbox"/>	PTIN
	VINCENT A BOONE				P00698063
	Firm's name ▶ Boone and Johnson CPAs				Firm's EIN ▶ 36-3416767
	Firm's address ▶ 128 N Third Street Dekalb, IL 60115				Phone no (815) 756-2737

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
125 ALIGN TECHNOLOGY INC	P	2017-02-09	2017-12-12
45 AFFILIATED MANAGERS GROUP	P	2011-07-29	2017-01-11
60 AFFILIATED MANAGERS GROUP	P	2011-10-12	2017-01-11
30 AFFILIATED MANAGERS GROUP	P	2011-10-13	2017-01-11
85 AFFILIATED MANAGERS GROUP	P	2012-01-06	2017-01-11
75 AFFILIATED MANAGERS GROUP	P	2012-09-12	2017-01-11
57 AFFILIATED MANAGERS GROUP	P	2015-02-04	2017-01-11
42 AFFILIATED MANAGERS GROUP	P	2015-05-19	2017-01-11
6 AFFILIATED MANAGERS GROUP	P	2016-02-01	2017-01-11
7 ALPHABET INC - CL C	P	2010-09-23	2017-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,503		11,979	17,524
6,521		4,717	1,804
8,695		5,223	3,472
4,347		2,496	1,851
12,318		8,358	3,960
10,869		9,144	1,725
8,260		12,009	-3,749
6,086		9,458	-3,372
869		786	83
7,216		1,812	5,404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,524
			1,804
			3,472
			1,851
			3,960
			1,725
			-3,749
			-3,372
			83
			5,404

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
28 ALPHABET INC - CL C	P	2011-12-21	2017-11-16
15 ALPHABET INC - CL C	P	2012-05-08	2017-11-16
3 ALPHABET INC - CL C	P	2012-05-08	2017-10-13
25 ALPHABET INC - CL C	P	2012-12-20	2017-10-13
22 ALPHABET INC - CL C	P	2013-03-04	2017-10-13
2 ALPHABET INC - CL C	P	2016-02-01	2017-10-13
19 AMAZON COM INC	P	2014-02-26	2017-12-12
3 AMAZON COM INC	P	2014-02-26	2017-12-12
3 AMAZON COM INC	P	2016-02-01	2017-12-12
350 AON PLC	P	2016-03-04	2017-03-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
28,865		8,728	20,137
15,463		4,568	10,895
2,986		914	2,072
24,884		9,014	15,870
21,898		9,021	12,877
1,991		1,499	492
22,158		6,884	15,274
3,499		1,087	2,412
3,499		1,721	1,778
41,230		34,655	6,575

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20,137
			10,895
			2,072
			15,870
			12,877
			492
			15,274
			2,412
			1,778
			6,575

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
177 AON PLC	P	2016-03-11	2017-03-21
76 APPLE INC	P	2013-09-24	2017-08-21
121 APPLE INC	P	2013-09-24	2017-08-21
51 APPLE INC	P	2013-10-09	2017-08-21
1250 BANK OF THE OZARKS	P	2017-03-21	2017-10-31
111 BIOGEN INC	P	2015-08-19	2017-02-09
63 BIOGEN INC	P	2015-08-27	2017-02-09
43 BIOGEN INC	P	2015-11-02	2017-02-09
3 BIOGEN INC	P	2016-02-01	2017-02-09
55 5 BIOVERATIV INC	P	2015-08-19	2017-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,850		17,595	3,255
11,875		5,346	6,529
18,906		8,511	10,395
7,969		3,527	4,442
58,277		62,017	-3,740
29,953		32,390	-2,437
17,000		17,698	-698
11,603		11,845	-242
810		752	58
2,337		2,725	-388

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,255
			6,529
			10,395
			4,442
			-3,740
			-2,437
			-698
			-242
			58
			-388

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
31 5 BIOVERATIV INC	P	2015-08-27	2017-02-09
21 5 BIOVERATIV INC	P	2015-11-02	2017-02-09
1 5 BIOVERATIV INC	P	2016-02-01	2017-02-09
850 BRISTOL - MYERS SQUIBB CO	P	2014-09-23	2017-06-06
227 BRISTOL - MYERS SQUIBB CO	P	2014-09-30	2017-06-06
278 BRISTOL - MYERS SQUIBB CO	P	2014-11-12	2017-06-06
208 BRISTOL - MYERS SQUIBB CO	P	2014-12-01	2017-06-06
183 BRISTOL - MYERS SQUIBB CO	P	2015-03-11	2017-06-06
28 BRISTOL - MYERS SQUIBB CO	P	2016-02-01	2017-06-06
129 CERNER CORP	P	2015-02-04	2017-01-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,326		1,489	-163
905		997	-92
63		63	
44,056		43,356	700
11,766		11,777	-11
14,409		16,324	-1,915
10,781		12,483	-1,702
9,485		12,076	-2,591
1,451		1,690	-239
6,136		8,687	-2,551

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-163
			-92
			700
			-11
			-1,915
			-1,702
			-2,591
			-239
			-2,551

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
275 CERNER CORP	P	2015-03-20	2017-01-06
36 CERNER CORP	P	2015-04-08	2017-01-06
65 CERNER CORP	P	2015-04-08	2017-01-06
85 CERNER CORP	P	2015-04-09	2017-01-06
87 CERNER CORP	P	2015-04-10	2017-01-06
11 CERNER CORP	P	2016-02-01	2017-01-06
677 CERNER CORP	P	2016-05-09	2017-01-06
315 CERNER CORP	P	2016-07-06	2017-01-06
88 CHEVRON CORP	P	2012-07-16	2017-11-29
100 CHEVRON CORP	P	2012-08-09	2017-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,080		20,544	-7,464
1,712		2,636	-924
3,092		4,744	-1,652
4,043		6,248	-2,205
4,138		6,502	-2,364
523		633	-110
32,200		37,255	-5,055
14,982		18,443	-3,461
10,306		9,386	920
11,920		11,269	651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,464
			-924
			-1,652
			-2,205
			-2,364
			-110
			-5,055
			-3,461
			920
			651

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
100 CHEVRON CORP	P	2013-05-02	2017-11-29
92 CHEVRON CORP	P	2014-06-20	2017-10-13
86 CHEVRON CORP	P	2014-07-23	2017-10-13
10 CHEVRON CORP	P	2016-02-01	2017-11-29
2 CHEVRON CORP	P	2016-03-11	2017-11-29
70 CHEVRON CORP	P	2016-03-11	2017-10-13
148 DOLLAR GENERAL CORP	P	2015-01-16	2017-01-25
290 DOLLAR GENERAL CORP	P	2015-01-26	2017-01-25
171 DOLLAR GENERAL CORP	P	2015-03-11	2017-01-25
154 DOLLAR GENERAL CORP	P	2015-04-24	2017-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
11,712		12,232	-520
10,966		12,085	-1,119
10,251		11,472	-1,221
1,171		851	320
234		191	43
8,344		6,692	1,652
10,602		9,898	704
20,775		19,926	849
12,250		12,160	90
11,032		11,775	-743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-520
			-1,119
			-1,221
			320
			43
			1,652
			704
			849
			90
			-743

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
12 DOLLAR GENERAL CORP	P	2016-02-01	2017-01-25
117 DOLLAR GENERAL CORP	P	2016-02-25	2017-01-25
121 EQUIFAX INC	P	2013-05-30	2017-10-06
170 EQUIFAX INC	P	2014-01-29	2017-10-06
166 EQUIFAX INC	P	2014-06-17	2017-10-06
66 EQUIFAX INC	P	2014-07-22	2017-10-06
66 EQUIFAX INC	P	2014-07-23	2017-10-06
124 EQUIFAX INC	P	2015-01-08	2017-10-06
11 EQUIFAX INC	P	2016-02-01	2017-10-06
845 GENERAL MILLS INC	P	2016-02-10	2017-01-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
860		907	-47
8,382		8,799	-417
13,603		7,509	6,094
19,112		11,698	7,414
18,662		11,918	6,744
7,420		4,921	2,499
7,420		4,917	2,503
13,940		10,292	3,648
1,237		1,174	63
51,553		48,005	3,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-47
			-417
			6,094
			7,414
			6,744
			2,499
			2,503
			3,648
			63
			3,548

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
281 GENERAL MILLS INC	P	2016-02-25	2017-01-11
483 GILEAD SCIENCES INC	P	2012-06-08	2017-01-25
14 GILEAD SCIENCES INC	P	2016-02-01	2017-01-25
10 HOME DEPOT INC	P	2014-05-20	2017-10-13
199 HOME DEPOT INC	P	2014-06-27	2017-08-21
210 HOME DEPOT INC	P	2014-07-23	2017-10-13
148 HOME DEPOT INC	P	2014-07-25	2017-08-21
105 HOME DEPOT INC	P	2014-07-28	2017-10-13
146 HOME DEPOT INC	P	2014-07-28	2017-08-21
144 HOME DEPOT INC	P	2014-08-15	2017-08-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,144		16,795	349
34,804		11,913	22,891
1,009		1,162	-153
1,650		779	871
29,672		16,159	13,513
34,656		16,976	17,680
22,068		12,015	10,053
17,328		8,509	8,819
21,770		11,832	9,938
21,471		12,020	9,451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			349
			22,891
			-153
			871
			13,513
			17,680
			10,053
			8,819
			9,938
			9,451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
21 HOME DEPOT INC	P	2016-02-01	2017-08-21
816 IBERIABANK CORP	P	2017-03-21	2017-10-31
954 KROGER CO	P	2015-11-11	2017-03-21
450 KROGER CO	P	2015-11-12	2017-03-21
273 KROGER CO	P	2015-11-20	2017-03-21
264 KROGER CO	P	2015-12-22	2017-03-21
345 KROGER CO	P	2016-01-06	2017-03-21
10 KROGER CO	P	2016-02-01	2017-03-21
301 KROGER CO	P	2016-02-08	2017-03-21
399 KROGER CO	P	2016-06-02	2017-03-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,131		2,651	480
60,570		62,422	-1,852
27,618		35,390	-7,772
13,027		16,696	-3,669
7,903		10,268	-2,365
7,643		11,028	-3,385
9,988		14,605	-4,617
289		400	-111
8,714		11,153	-2,439
11,551		14,466	-2,915

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			480
			-1,852
			-7,772
			-3,669
			-2,365
			-3,385
			-4,617
			-111
			-2,439
			-2,915

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
964 KROGER CO	P	2016-07-05	2017-03-21
618 MEAD JOHNSON NUTRITION CO	P	2016-06-21	2017-03-08
208 MEAD JOHNSON NUTRITION CO	P	2016-07-12	2017-03-08
255 MICROSOFT CORP	P	2014-11-04	2017-10-13
18 MICROSOFT CORP	P	2015-01-08	2017-10-13
227 MICROSOFT CORP	P	2015-11-11	2017-10-13
67 MICROSOFT CORP	P	2015-11-11	2017-08-21
196 MICROSOFT CORP	P	2015-12-22	2017-08-21
10 MICROSOFT CORP	P	2016-02-01	2017-08-21
58 O'REILLY AUTOMOTIVE INC	P	2013-06-25	2017-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,907		35,716	-7,809
54,408		54,460	-52
18,312		18,872	-560
19,761		12,163	7,598
1,395		854	541
17,591		12,223	5,368
4,808		3,608	1,200
14,066		10,786	3,280
718		546	172
13,559		6,458	7,101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-7,809
			-52
			-560
			7,598
			541
			5,368
			1,200
			3,280
			172
			7,101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
122 O'REILLY AUTOMOTIVE INC	P	2013-06-28	2017-06-06
48 O'REILLY AUTOMOTIVE INC	P	2013-06-28	2017-03-31
75 O'REILLY AUTOMOTIVE INC	P	2013-07-05	2017-03-31
5 O'REILLY AUTOMOTIVE INC	P	2016-02-01	2017-03-31
369 PPG INDUSTRIES INC	P	2015-10-08	2017-02-09
192 PPG INDUSTRIES INC	P	2015-11-20	2017-02-09
9 PPG INDUSTRIES INC	P	2016-02-01	2017-02-09
160 PPG INDUSTRIES INC	P	2016-02-10	2017-02-09
108 PPG INDUSTRIES INC	P	2016-02-25	2017-02-09
104 PPG INDUSTRIES INC	P	2016-03-03	2017-02-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28,522		13,776	14,746
12,942		5,420	7,522
20,223		8,689	11,534
1,348		1,323	25
36,881		34,886	1,995
19,190		20,119	-929
900		855	45
15,992		14,732	1,260
10,794		10,250	544
10,395		10,457	-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			14,746
			7,522
			11,534
			25
			1,995
			-929
			45
			1,260
			544
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
67 PPG INDUSTRIES INC	P	2016-03-11	2017-02-09
104 RED HAT INC	P	2013-08-09	2017-12-12
165 RED HAT INC	P	2014-02-24	2017-12-12
128 RED HAT INC	P	2015-07-09	2017-12-12
1 RED HAT INC	P	2016-02-01	2017-12-12
56 SCHLUMBERGER LTD	P	2011-06-08	2017-12-12
160 SCHLUMBERGER LTD	P	2012-10-02	2017-12-12
150 SCHLUMBERGER LTD	P	2012-11-13	2017-12-12
190 SCHLUMBERGER LTD	P	2013-03-07	2017-12-12
125 SCHLUMBERGER LTD	P	2013-10-09	2017-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,697		6,979	-282
13,049		5,461	7,588
20,702		9,762	10,940
16,060		9,935	6,125
125		70	55
3,629		4,684	-1,055
10,369		11,666	-1,297
9,721		10,427	-706
12,314		14,728	-2,414
8,101		10,926	-2,825

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-282
			7,588
			10,940
			6,125
			55
			-1,055
			-1,297
			-706
			-2,414
			-2,825

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
110 SCHLUMBERGER LTD	P	2014-02-18	2017-12-12
125 SCHLUMBERGER LTD	P	2014-04-21	2017-12-12
14 SCHLUMBERGER LTD	P	2016-02-01	2017-12-12
29 TEXAS INSTRUMENTS INC	P	2014-04-25	2017-08-21
88 TEXAS INSTRUMENTS INC	P	2014-04-25	2017-08-21
181 TEXAS INSTRUMENTS INC	P	2015-02-04	2017-08-21
145 TRANSDIGM GROUP INC	P	2014-02-04	2017-03-27
56 TRANSDIGM GROUP INC	P	2014-08-21	2017-03-27
65 TRANSDIGM GROUP INC	P	2014-10-23	2017-03-27
60 TRANSDIGM GROUP INC	P	2015-02-04	2017-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,129		9,950	-2,821
8,101		12,689	-4,588
907		992	-85
2,311		1,381	930
7,013		4,089	2,924
14,424		9,926	4,498
30,851		22,620	8,231
11,915		9,631	2,284
13,830		10,763	3,067
12,766		11,733	1,033

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-2,821
			-4,588
			-85
			930
			2,924
			4,498
			8,231
			2,284
			3,067
			1,033

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
5 TRANSDIGM GROUP INC	P	2016-02-01	2017-03-27
100 UNION PACIFIC CORP	P	2012-05-18	2017-12-12
186 UNION PACIFIC CORP	P	2015-04-08	2017-10-13
109 UNION PACIFIC CORP	P	2015-05-01	2017-10-13
17 UNION PACIFIC CORP	P	2016-02-01	2017-12-12
183 UNION PACIFIC CORP	P	2016-06-08	2017-12-12
13 UNION PACIFIC CORP	P	2016-06-08	2017-10-13
150 UNITEDHEALTH GROUP INC	P	2015-07-28	2017-10-13
75 UNITEDHEALTH GROUP INC	P	2016-01-22	2017-06-06
1 UNITEDHEALTH GROUP INC	P	2016-02-01	2017-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,064		1,070	-6
12,947		5,417	7,530
21,005		20,134	871
12,309		11,719	590
2,201		1,243	958
23,692		16,349	7,343
1,468		1,161	307
28,871		17,957	10,914
13,571		8,609	4,962
181		115	66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-6
			7,530
			871
			590
			958
			7,343
			307
			10,914
			4,962
			66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
55 UNITEDHEALTH GROUP INC	P	2016-02-08	2017-06-06
87 UNITEDHEALTH GROUP INC	P	2016-02-09	2017-06-06
537 WELLS FARGO & CO	P	2012-08-06	2017-11-29
455 WELLS FARGO & CO	P	2012-08-21	2017-11-29
385 WELLS FARGO & CO	P	2012-09-12	2017-11-29
123 WELLS FARGO & CO	P	2012-09-18	2017-11-29
157 WELLS FARGO & CO	P	2012-09-18	2017-08-04
50 WELLS FARGO & CO	P	2012-09-18	2017-08-04
280 WELLS FARGO & CO	P	2012-09-27	2017-08-04
275 WELLS FARGO & CO	P	2012-10-04	2017-08-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,952		6,085	3,867
15,742		9,659	6,083
30,410		18,478	11,932
25,766		15,706	10,060
21,802		13,217	8,585
6,965		4,353	2,612
8,233		5,556	2,677
2,622		1,770	852
14,683		9,705	4,978
14,421		9,864	4,557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			3,867
			6,083
			11,932
			10,060
			8,585
			2,612
			2,677
			852
			4,978
			4,557

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
245 WELLS FARGO & CO	P	2014-03-21	2017-08-04
235 WELLS FARGO & CO	P	2015-01-15	2017-08-04
42 WELLS FARGO & CO	P	2016-02-01	2017-08-04
5757 65 WILLIAM BLAIR INTL GROWTH - I	P	2011-04-14	2017-10-31
34 92 WILLIAM BLAIR INTL GROWTH - I	P	2011-12-16	2017-10-31
355 99 WILLIAM BLAIR INTL GROWTH - I	P	2012-12-20	2017-10-31
3429 36 WILLIAM BLAIR INTL GROWTH - I	P	2013-01-23	2017-10-31
Basis adjustment	P	2016-06-30	2017-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,848		12,170	678
12,323		11,936	387
2,202		2,095	107
177,336		130,180	47,156
1,076		649	427
10,964		8,145	2,819
105,618		79,938	25,680
		31,773	-31,773

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			678
			387
			107
			47,156
			427
			2,819
			25,680
			-31,773

Form 990PF Part XV Line 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
Name and address (home or business)				
a Paid during the year				
MENDOCINO ART CENTER 45200 LITTLE LAKE ST MENDOCINO, CA 95460	NONE	PC	BUILDING PROJECTS FOR EXPANSION OF ARTS CENTER	1,000
UKIAH COMMUNITY CONCERT ASSOCIATION PO BOX 844 UKIAH, CA 95482	NONE	PC	Maintenance of concert grand piano	1,000
MAZIE MORRISON FOUNDATION PO BOX 22036 PHOENIX, AZ 85028	NONE	PC	No restrictions	3,000
Total ▶ 3a				258,000

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
LILLIAN AND MORTIMER VOGEL FOUNDATI 333 NORTH OAK STREET UKIAH, CA 95482	NONE	PC	SCHOLARSHIPS UNDER THE ALLEGRO MUSIC SCHOLARSHIP FUND	5,000
PHOENIX SYMPHONY SUPPORT FOUNDATION ONE NORTH FIRST STREET STE 200 PHOENIX, AZ 85004	NONE	PC	No restrictions	3,000
ARIZONA EQUINE RESCUE ORGANIZATION 34522 N SCOTTSDALE RD SCOTTSDALE, AZ 85266	NONE	PC	ITEMS ON WISH LIST ONLY	5,000
Total ▶ 3a				258,000

Form 990PF Part XV Line 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
Name and address (home or business)				
a Paid during the year				
DOVES INCORPORATED 1366 E THOMAS RD PHOENIX, AZ 85014	NONE	PC	No restrictions	4,000
HALO HELPING ANIMALS LIVE ON 5231 N 35TH PHOENIX, AZ 85014	NONE	PC	ITEMS ON WISH LIST ONLY	5,000
AMERICAN RADIO RELAY LEAGUE INC 225 MAIN ST NEWINGTON, CT 06111	NONE	PC	SPECTRUM DEFENSE FUND, EDUCATION & TECH AND SECOND CENTURY FUND	21,000
Total ▶ 3a				258,000

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
CAREER CONNECTORS NETWORK 3317 S HIGHLY RD GILBERT, AZ 85297	NONE	PC	No restrictions	3,000
SEAKAY INCP O BOX 78192 SAN FRANCISCO, CA 94107	NONE	PC	To expand service territory to rural areas in Mendocino & Lake Counties, replace fire damaged equipment	55,000
PROJECT SANCTUARYP O BOX 132 PARKER, CO 80134	NONE	PC	No restrictions	2,000
Total ▶ 3a				258,000

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEAKAY INCP O BOX 78192 San Francisco, CA 94107	NONE	PC	Implementing Mendocino Co, Public Safety Backbone, helipad road improvements	53,000
SYMPHONY OF THE SOUTHWEST 213 N MORRIS MESA, AZ 85201	NONE	PC	Local youth symphony	10,000
VIRTUAL HARBOR INC19 Brook St BROOKLINE, MA 02445	NONE	PC	Server operations	4,000
Total ▶ 3a				258,000

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
AFTER THE HOMESTRECH-ARIZONA 3939 W MARIPOSA GRANDE GLENDALE, AZ 85310	NONE	PC	ITEMS ON PUBLISHED WISH LIST ONLY	6,000
ASU FOUNDATION FOR A NEW AMERICAN U PO BOX 2260 TEMPE, AZ 85280	NONE	PC	ASU GAMMAGE CAPITAL PROJECTS FUND	7,500
FORD STREET PROJECT139 FORD ST UKIAH, CA 95482	NONE	PC	UKIAH FOOD BANK THANKSGIVING BASKET PROG	2,000
Total ▶ 3a				258,000

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF PUBLIC RADIO ARIZONA 2323 W 14TH ST TEMPE, AZ 85281	NONE	PC	LEADERSHIP SOCIETY FOR SUPPORT OF KBAQ PUBLIC RADIO	7,500
JUNIOR LEAGUE OF PHOENIX 2505 N CENTRAL AVE PHOENIX, AZ 85004	NONE	PC	No restrictions	2,000
MENDOCINO COAST BOTANICAL GARDENS C 18220 CALIFORNIA 1 FORT BRAGG, CA 95437	NONE	PC	UPKEEP OF BATTERY-OPERATED SCOOTERS FOR HANDICAPPED VISITORS	2,000
Total ► 3a				258,000

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
MENDOCINO CO SHERIFF'S SEARCH AND R 700 S FRANKLIN ST FORT BRAGG, CA 95437	NONE	PC	EQUIPMENT PURCHASE	2,000
FENCING FOR ALL FOUNDATION 1905 S MACDONALD STE 5 MEAS, AZ 85210	NONE	PC	No restrictions	4,000
HOSPICE OF UKIAH620 S DORA 101 UKIAH, CA 95482	NONE	PC	No restrictions	10,000
Total ▶ 3a				258,000

Form 990PF Part XV Line 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
Name and address (home or business)				
a Paid during the year				
HOPLAND FIRE PROTECTION DISTRICT 21 FELIZ CREEK RD HOPLAND, CA 95449	NONE	PC	Purchase of modern turnouts, 50'rolls of hose, portable lights or radios	10,000
PLOWSHARES PEACE AND JUSTICE CENTER 1346 S STATE ST UKIAH, CA 95482	NONE	PC	MEALS ON WHEELS PROGRAM ONLY	5,000
UKIAH VALLEY MEDICAL CENTER 275 HOSPITAL DR UKIAH, CA 95482	NONE	PC	UVMC Nuclear Medicine Camera	25,000
Total ▶ 3a				258,000

TY 2017 Accounting Fees Schedule**Name:** ALLEN-HEATH MEMORIAL FOUNDATION**EIN:** 36-3056910**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Boone & Johnson, CPA's	5,270	5,270	0	0

TY 2017 Investments Corporate Bonds Schedule**Name:** ALLEN-HEATH MEMORIAL FOUNDATION**EIN:** 36-3056910**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LABORATORY CORP AMER HLDGS	100,610	100,263
EBAY INC NOTE	99,993	99,098

TY 2017 Investments Corporate Stock Schedule**Name:** ALLEN-HEATH MEMORIAL FOUNDATION**EIN:** 36-3056910**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	50,947	135,384
AFFILIATED MANAGERS GROUP INC		
AMAZON.COM INC	36,401	180,098
CHEVRON CORPORATION	19,506	25,038
SCHLUMBERGER LTD		
STARBUCKS CORP	89,754	115,721
COLGATE PALMOLIVE CO	61,290	89,257
GILEAD SCIENCES INC	9,095	28,656
MASTERCARD INC-CLASS A	39,007	120,180
SBA COMMUNICATIONS CORP-CL A	43,052	109,941
UNION PACIFIC CORP	68,804	140,805
WELLS FARGO & CO		
EQUIFAX		
O'REILLY AUTOMOTIVE		
RED HAT	94,784	144,120
TEXAS INSTRUMENTS	66,233	153,631
ADOBE SYSTEMS	63,988	159,994
BRISTOL-MYERS SQUIBB		
FACEBOOK INC A	61,036	131,816
HOME DEPOT INC	25,471	61,597
MICROSOFT CORP	91,013	171,080
TRANSDIGM GROUP		
ZOETIS INC	45,339	87,457
ALPHABET INC-CL A	64,678	183,292
ALPHABET INC-CL C		
BIOGEN INC		
CERNER CORP		
DANAHER CORP	73,092	92,820
DOLLAR GENERAL CORP		
KROGER CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PPG INDUSTRIES INC		
UNITEDHEALTH GROUP INC	63,793	121,253
VERISK ANALYTICS INC	86,075	105,600
AON PLC CL A		
ULTIMATE SOFTWARE	54,338	63,068
FORTIVE CORP	85,189	126,613
GENERAL MILLS		
MEAD JOHNSON		
EOG RESOURCES	90,267	99,817
ACCENTURE PLC CLS	98,173	122,472
ALIGN TECH INC COM	50,310	116,650
FIFTH THIRD BANCORP	88,266	94,054
GLACIER BANCORP INC NEW COM	81,520	84,689
GUIDEWIRE SOFTWARE INC	38,265	37,130
INTERCONTINENTAL EXCH	108,264	128,560
MCCORMICK & CO INC	67,650	76,433
SALESFORCE COM INC	51,764	51,115
VEEVA SYS INC CL A	109,970	122,169
WABTEC CORP COM	138,591	130,858
WATSCO INC COM CL A	114,037	133,821
WORKDAY INC COM USDO.001	53,513	50,870

TY 2017 Investments - Other Schedule**Name:** ALLEN-HEATH MEMORIAL FOUNDATION**EIN:** 36-3056910**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILLIAM BLAIR BOND FD	AT COST	1,541,835	1,449,155
CHAMPLAIN SMALL CO	AT COST	359,690	447,926
WM BLAIR INTL GRWTH - BIGIX	AT COST	464,663	621,255
BERWYN INCOME FUND	AT COST	100,000	97,388
DODGE & CO INTNL STOCK FND	AT COST	225,000	222,883
WM BLAIR EMERG MRKTS SM CAP	AT COST	70,000	71,410

TY 2017 Legal Fees Schedule**Name:** ALLEN-HEATH MEMORIAL FOUNDATION**EIN:** 36-3056910**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Hinshaw & Culbertson LLP	16,613	12,460	0	4,153

TY 2017 Other Professional Fees Schedule**Name:** ALLEN-HEATH MEMORIAL FOUNDATION**EIN:** 36-3056910**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
William Blair & Company, L L C	23,925	23,925	0	0

TY 2017 Taxes Schedule**Name:** ALLEN-HEATH MEMORIAL FOUNDATION**EIN:** 36-3056910**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2016 EXCISE TAX PART VI LN 1	1,046	1,046		
IL AG 990	115	115		
PAYROLL TAX EXPENSE	2,067	2,067		