

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	1334	1464	1464
	2	Savings and temporary cash investments	105433	45209	45209
	3	Accounts receivable ►	0	0	0
		Less: allowance for doubtful accounts ►	0	0	0
	4	Pledges receivable ►	0	0	0
		Less: allowance for doubtful accounts ►	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ►	0	0	0
		Less: allowance for doubtful accounts ►	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule) See, schedule 3	626520	608520	608520
	c	Investments—corporate bonds (attach schedule) See, schedule 4	436637	400759	400759
	11	Investments—land, buildings, and equipment basis ►	0	0	0
	Less accumulated depreciation (attach schedule) ►	0	0	0	
12	Investments—mortgage loans	0	0	0	
13	Investments—other (attach schedule)	0	0	0	
14	Land, buildings, and equipment basis ►	0	0	0	
	Less accumulated depreciation (attach schedule) ►	0	0	0	
15	Other assets (describe ► 0)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1169924	1055952	1055952	
Liabilities	17	Accounts payable and accrued expenses	0	0	0
	18	Grants payable	0	0	0
	19	Deferred revenue	0	0	0
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	0
	21	Mortgages and other notes payable (attach schedule)	0	0	0
	22	Other liabilities (describe ► 0)	0	0	0
	23	Total liabilities (add lines 17 through 22)	0	0	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted	1169924	1055952	
	25	Temporarily restricted	0	0	
	26	Permanently restricted	0	0	
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	n/a	n/a	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	n/a	n/a	
	29	Retained earnings, accumulated income, endowment, or other funds	n/a	n/a	
	30	Total net assets or fund balances (see instructions)	1169924	1055952	
	31	Total liabilities and net assets/fund balances (see instructions)	1169924	1055952	
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	1169924		
2	Enter amount from Part I, line 27a	2	(231855)		
3	Other increases not included in line 2 (itemize) ► See schedule 5	3	117883		
4	Add lines 1, 2, and 3	4	1055952		
5	Decreases not included in line 2 (itemize) ► n/a	5	0		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1055952		

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	Publicly-traded securities	n/a	n/a	n/a
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 237406	0	227056	10351	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a n/a	n/a	n/a	n/a	
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	10351
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	n/a

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	249932	1169843	2136458
2015	338398	1051306	3218834
2014	280220	1734526	1615592
2013	382917	1605027	1762693
2012	234905	1174548	199996
2 Total of line 1, column (d)			2 1.0733487
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 1.1466974
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1081244
5 Multiply line 4 by line 3			5 232110.3684
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 342
7 Add lines 5 and 6			7 232452.3684
8 Enter qualifying distributions from Part XII, line 4			8 265521
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)

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

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

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► *n/a*

14 The books are in care of ► *Carol Eich* Telephone no. ► *224-241-9558*
Located at ► *372 C. Rolling Wood Ln, Barrington, IL 60010-1789* ZIP+4 ► *60010-1789*

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here ► and enter the amount of tax-exempt interest received or accrued during the year ► **15** *n/a*

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	Yes	No
11		✓
12		✓
13	✓	

	Yes	No
16	✓	

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).

(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

1b 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 Organizations relying on a current notice regarding disaster assistance, check here ►

1c 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?

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*

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.)

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

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 *n/a*

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 *n/a*

	Yes	No
1b		✓
1c		✓
2b	<i>n/a</i>	
3b	<i>n/a</i>	
4a		✓
4b		✓

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. 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? 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?

	Yes	No
5b	n/a	
6b		
7b	n/a	

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

1 List all officers, directors, trustees, and foundation managers and their compensation. 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
Carol Eich, 372 C. Rolling Wood Ln. Barrington, Illinois 60010	Dir, Pres, Treasurer 40 hrs	0	0	0
William Eich, 372 C. Rolling Wood Ln. Barrington, Illinois 60010	Dir, VP, Asst Treasurer 1 hr.	0	0	0
Beth Mann, 372 C. Rolling Wood Ln. Barrington, Illinois 60010	Dir, Sec 1 hr.	0	0	0
Kenneth Piercey, 372 C. Rolling Wood Ln. Barrington, Illinois 60010	Dir, Asst Treasurer 1 hr.	0	0	0

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

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

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		0

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	none	
2		0
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.

Describe the two largest program-related investments made by the foundation during the year. Item 1 and 2	
1	none
2	
3	All other program-related investments See instructions n/a

All other program-related investments. See instructions.

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	10963.56
b	Average of monthly cash balances	1b	13.57
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	10977.10
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	10977.10
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	164.66
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10812.44
6	Minimum investment return. Enter 5% of line 5	6	540.62

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	540.62
2a	Tax on investment income for 2017 from Part VI, line 5	2a	342
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	342
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	537.20
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	537.20
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	537.20

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	265521
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	265521
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	342
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	265179

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				<u>53720</u>
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0	
b Total for prior years: 20 ____,20 ____,20 ____		0		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	<u>7028423</u>			
b From 2013	<u>13625948</u>			
c From 2014	<u>27136062</u>			
d From 2015	<u>53437797</u>			
e From 2016	<u>104985152</u>			
f Total of lines 3a through e	<u>206213382</u>			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ <u>265521</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)		0		
d Applied to 2017 distributable amount				<u>53720</u>
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).)				0
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				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				0
8 Excess distributions carryover from 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	<u>221224</u>			
b Excess from 2014	<u>194964</u>			
c Excess from 2015	<u>286333</u>			
d Excess from 2016	<u>192654</u>			
e Excess from 2017	<u>211801</u>			

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

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

1 Information Regarding Foundation Managers:

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

n/a, none

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

none

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

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

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

n/a

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

n/a

6 Any submission deadlines:

n/a

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

n/a

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)				
<i>a Paid during the year</i>				
<i>See schedule 6</i>				
Total				► 3a <i>262115</i>
<i>b Approved for future payment</i>				
<i>none</i>				
Total				► 3b <i>0</i>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a n/a

b _____

c _____

d _____

e _____

f _____

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

a Debt-financed property

b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue: a n/a

b _____

c _____

d _____

e _____

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

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

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

	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 <u>n/a</u>					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies		<u>n/a</u>			
2 Membership dues and assessments		<u>n/a</u>			
3 Interest on savings and temporary cash investments		<u>n/a</u>		<u>14</u>	<u>0</u>
4 Dividends and interest from securities				<u>14</u>	<u>23831</u>
5 Net rental income or (loss) from real estate:					
a Debt-financed property		<u>n/a</u>			
b Not debt-financed property		<u>n/a</u>			
6 Net rental income or (loss) from personal property		<u>n/a</u>			
7 Other investment income				<u>18</u>	<u>10351</u>
8 Gain or (loss) from sales of assets other than inventory		<u>n/a</u>			
9 Net income or (loss) from special events		<u>n/a</u>			
10 Gross profit or (loss) from sales of inventory		<u>n/a</u>			
11 Other revenue: a <u>n/a</u>					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		<u>n/a</u>			<u>34182</u>
13 Total. Add line 12, columns (b), (d), and (e)				<u>13</u>	<u>34182</u>

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.)

n/a

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) (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)	✓
(2)	Other assets	1a(2)	✓
b	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	✓
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	✓
(3)	Rental of facilities, equipment, or other assets	1b(3)	✓
(4)	Reimbursement arrangements	1b(4)	✓
(5)	Loans or loan guarantees	1b(5)	✓
(6)	Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
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.		

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

b If "Yes," complete the following schedule.

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

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

5/11/18 ASST TREASURER

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

DESCRIPTION	TAXES, PT 1, LN 18			SCHEDULE 1
	(A) EXPENSES/ BOOK	(B) NET INVEST INCOME	(C) ADJ NET INCOME	(D) CHARITABLE PURPOSES
Tax on Invest. Inc. for '16	122	0	0	0
Estimated tax payment, '17	0	0	0	0
SEC of STATE, filing fee	10	0	0	0
IL CHARITY BUREAU	15	0	0	15
Foreign tax pd, Vang.	384	0	0	0
TOTAL	\$531	0	0	15

DESCRIPTION	OTHER EXPENSES, PT 1, LN 23			SCHEDULE 2
	(A) EXPENSES/ BOOK	(B) NET INVEST INCOME	(C) ADJ NET INCOME	(D) CHARITABLE PURPOSES
OFFICE	\$ 801	0	0	0

INV/CORPORATE STOCK, PT II, LN 10b		SCHEDULE 3
DESCRIPTION	BOOK VALUE/FMV	
Vang. Extended Market Index, Admiral Class, VEXAX	91777	
Vang. FTSE Developed Markets ETF, VEA	222640	
Vang. S&P 500 Index ETF, VOO	294103	
TOTAL	\$ 608520	

INV/CORPORATE BONDS, PT II, LN 10c		SCHEDULE 4
DESCRIPTION	BOOK VALUE/FMV	
Vang. Short Term Inv. Grade, Adm Cl, VFSUX	55896	
Vang. Intermediate Term Inv. Grd, Adm Cl, VFIDX	84152	
Vang. Total Bond Market Index, Adm Cl, VBTLX	140679	
Vang. Total Intl Bond Index, Adm Cl, VTABX	120033	
TOTAL	\$ 400760	

OTHER INCREASES, PT III, LN 3		SCHEDULE 5
DESCRIPTION	BOOK VALUE/FMV	
UNREALIZED GAINS, VANGUARD	\$ 117883	

GRANTS AND CONTRIBUTIONS PAID	PT XV, LN 3a	SCHEDULE 6
Recipient Name and Address Africa Inland Mission Intl, Inc P O Box 3611 Peachtree City, GA 30269	Recipient Status PC Purpose of Grant comm center, ESL	Recipient Relationship None Amount \$1,500

SCHEDULE 6, continued, Grants and Contributions Paid

Christ's Family Church 1017 Sir Lancelot Circle Lewisville, TX 75056	PC	Bible translation	None	\$5,700.
CityTeam International 2304 Zanker Rd San Jose, CA 95131	PC	comm dev	None	\$28,000
Cornerstone Ministries International P O Box 4002 Tustin, CA 92781	PC	Discipleship training	None	\$8,000
Campus Crusade for Christ International 100 Lake Hart Drive Orlando, FL 32832	PC		None	\$13,108
		Discipleship training		
Deaf Bible Society PO Box 180818 Arlington, TX 76096	PC	bible translation	None	\$7,000
D.O.O.R. International P.O. Box 457 Bunn, NC 27508-0457	PC	Deaf Bible translation	None	\$5,000
Faith Comes by Hearing 2421 Aztec Rd NE Albuquerque, NM 87107	PC	Audio-Bible production	None	\$18,000
Far East Broadcasting Co PO Box 1 La Mirada, CA 90637-0001	PC	Radio outreach	None	\$22,000
Fellowship Bible Church of NWA 1051 West Pleasant Grove Rd Rogers, AR 72758	PC	Education	None	\$4,000
God's Word for the Nations P O Box 1259 Rolla, MO 65402	PC	Bible translation	None	\$3,300
Hope Fellowship Church 16 Beech St Cambridge, MA 02140	PC	Bible Translation	None	\$5,000

SCHEDULE 6, continued, Grants and Contributions Paid

IFES USA P O Box 748 Monument, CO 80132	PC	student ministry	None	\$12,250
Interlit Foundation PO Box 635 Sugar Hill, NH 03586	PC	AV materials	None	\$4,000
International Rescue Committee 122 East 42nd Street New York, New York 10168-1289	PC	Education	None	\$7,000
JS Resources 844 Maraval Ct Longwood, FL 32750	PC	church development	None	\$5,000
Middle East Concern USA P O Box 53893 Indianapolis, IN 46253-0893	PC	advocacy	None	\$4,500
Millenium Relief & Development 5233 Bellaire Blvd Ste B-358 Bellaire, TX 77401	PC	Microenterprise	None	\$3,300
Not Forgotten International P O Box 214 Menasha WI 54952	PC	Education, ESL	None	\$5,000
Open Doors USA P.O. BOX 27001 Santa Ana, CA 92799	PC	Education, training	None	\$6,507
Operation Mobilization PO Box 444 Tyrone, GA 30290-0444	PC	Sports programs, Bible distribution, radio/web outreach	None	\$13,000
Partners in Development Worldwide P O Box 65303 Lubbock, Texas 79464	PC	Student center, camps	None	\$7,000
People International P O Box 3005 Vancouver, WA 98668	PC	TV/web outreach	None	\$1,250

Schedule 6, continued -

Grants and Contributions Part

Pioneers 10123 William Carey Dr Orlando, FL 32832-6931	PC	education, medical	None	\$17,200
Reach Beyond 1065 Garden of the Gods Road Colorado Springs, CO 80907	PC	Radio outreach	None	\$6,000
Revival Sport P O Box 130698 The Woodlands, TX 77393	PC	Sports outreach	None	\$5,000
SIM USA P O Box 7900 Charlotte, NC 28241	PC	Radio/web outreach	None	\$5,000
The Seed Company 220 Westway Place, Suite 100 Arlington, TX 76018	PC	Bible translation	None	\$6,500
Vision Synergy PO Box 232 Edmonds, WA 98020	PC	Partnership development	None	\$7,000
Wycliffe Bible Translators P O Box 628200 Orlando, FL 32862-8200	PC	Translation	None	\$20,000
Youth for Christ/USA P O Box 4478 Englewood, CO 80155	PC	Radio Outreach	None	\$2,000
Yust Pust Foundation P O Box 336 Winnetka, IL 60093	PC	education	None	\$4,000
		Total		\$262,115.00