

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

Name of foundation PAUL BECHTNER FOUNDATION C/O PAUL C WEAVER		A Employer identification number 36-3973429	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 29		Room/suite	B Telephone number (see instructions) (847) 446-5739
City or town, state or province, country, and ZIP or foreign postal code WINNETKA, IL 60093		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,115,566	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)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	885			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20,371	4,761		
	4 Dividends and interest from securities	531,387	531,387		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	144,767			
	b Gross sales price for all assets on line 6a _____ 325,183				
	7 Capital gain net income (from Part IV, line 2)		144,767		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	37,889	2		
	12 Total. Add lines 1 through 11	735,299	680,917		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,734			6,734
	c Other professional fees (attach schedule)				
	17 Interest	80	80		
	18 Taxes (attach schedule) (see instructions)	4,970	4,970		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	398	51		222
	24 Total operating and administrative expenses. Add lines 13 through 23	12,182	5,101		6,956
	25 Contributions, gifts, grants paid	3,181,208			3,181,208
	26 Total expenses and disbursements. Add lines 24 and 25	3,193,390	5,101		3,188,164
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,458,091			
	b Net investment income (if negative, enter -0-)		675,816		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,765,381	1,856,118	1,856,118
	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)	17,537,963	17,108,641	22,259,448
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,303,344	18,964,759	24,115,566	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
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	21,303,344	18,964,759	
30 Total net assets or fund balances (see instructions)	21,303,344	18,964,759		
31 Total liabilities and net assets/fund balances (see instructions) .	21,303,344	18,964,759		

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	21,303,344
2 Enter amount from Part I, line 27a	2	-2,458,091
3 Other increases not included in line 2 (itemize) ▶ _____	3	147,354
4 Add lines 1, 2, and 3	4	18,992,607
5 Decreases not included in line 2 (itemize) ▶ _____	5	27,848
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	18,964,759

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	144,767
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	2,556,312	24,540,186	0 104168
2015	1,361,514	25,642,057	0 053097
2014	1,417,253	25,070,087	0 056532
2013	756,750	16,285,179	0 046469
2012	592,000	12,483,825	0 047421
2 Total of line 1, column (d)			2 0 307687
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 061537
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 24,947,744
5 Multiply line 4 by line 3			5 1,535,209
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,758
7 Add lines 5 and 6			7 1,541,967
8 Enter qualifying distributions from Part XII, line 4			8 3,188,164

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	6,758
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	6,758
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	6,758
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	28,606
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	28,606
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,848
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 21,848 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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) <input type="checkbox"/> 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	Yes	
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 PAUL C WEAVER Telephone no (847) 446-5739			

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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"/> 1b			
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			
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			
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"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here.				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b			
	<i>If "Yes" to 6b, file Form 8870</i>				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?	7b			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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
See Additional Data Table				

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	(d) Contributions to employee benefit plans and deferred compensation	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 N/A	
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	21,679,679
b	Average of monthly cash balances.	1b	3,647,980
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,327,659
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	25,327,659
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	379,915
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,947,744
6	Minimum investment return. Enter 5% of line 5.	6	1,247,387

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	1,247,387
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,758
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,758
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,240,629
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,240,629
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	1,240,629

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	3,188,164
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	3,188,164
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	6,758
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,181,406

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				1,240,629
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
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. 395,337				
d From 2015. 89,309				
e From 2016. 1,343,199				
f Total of lines 3a through e.	1,827,845			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 3,188,164				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				1,240,629
e Remaining amount distributed out of corpus	1,947,535			
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	3,775,380			
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				0
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	3,775,380			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014. 395,337				
c Excess from 2015. 89,309				
d Excess from 2016. 1,343,199				
e Excess from 2017. 1,947,535				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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.)**

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

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.

- 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	3,181,208
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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.	***** 2018-06-29 *****	May the IRS discuss this return with the preparer shown below? (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	ALFIO C TOGNOCCHI		2018-06-29		P00442406
	Firm's name ► BLOCKOWICZ & TOGNOCCHI LLP				Firm's EIN ► 20-0195759
	Firm's address ► 2215 YORK RD STE 308 OAK BROOK, IL 605234006				Phone no (847) 998-6675

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)
45K CHICAGO OHARE INT BD DUE 1/1/20	D	2011-05-01	2017-01-03
5K CHILDRENS TR FD TOB SETTLEMENT DU	D	2011-05-01	2017-05-15
10K IL ST CLGS SAV BD DUE 8/1/17	D	2011-05-01	2017-08-01
15 K MAPLE GROVE MN BDS DUE 5/1/18	D	2011-05-01	2017-05-25
10K MINN MINN HEALTH CARE BD DUE 11	D	2011-05-01	2017-11-25
1000 ONEOK PTNS	D	2010-04-16	2017-07-03
2000 ROYAL BK OF SCOTLAND	P	2005-04-20	2017-09-04
ENBRIDGE INC FRAC SH	P		2017-03-02
KINDER MORGAN FRAC SH	P		2017-07-18
ONEOK DIST IN EXCESS OF BASIS	P		

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)
45,000		45,124	-124
5,000		4,372	628
10,000		9,969	31
15,000		15,849	-849
10,000		11,023	-1,023
51,378		43,047	8,331
50,000		51,032	-1,032
10			10
34			34
21,106			21,106

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	
			-124
			628
			31
			-849
			-1,023
			8,331
			-1,032
			10
			34
			21,106

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation


(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
PAUL C WEAVER	DIRECTOR/PRE 1 00	0	0	0
PO BOX 29 WINNETKA, IL 60093				
MARTHA J WEAVER	DIRECTOR 0 25	0	0	0
13315 BUTTERMILK BEND NORTH SAN JUAN, CA 95960				
ROBERT P WEAVER	DIRECTOR 0 25	0	0	0
323 BELLEVUE DRIVE BOULDER, CO 80302				
WILLIAM T WEAVER	DIRECTOR 0 25	0	0	0
711 GRVES ST CHARLOTTESVILLE, VA 22902				
HELEN W KINNAIRD	DIRECTOR 0 25	0	0	0
3215 TENNYSON STREET SAN DIEGO, CA 92106				

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>				
AMERICAN RIVERS INC 1101 14TH ST 1400 WASHINGTON, DC 20005	NONE	501C3	ENVIRONMENTAL SUPPORT	10,000
ARCSADVANCING SCIENCE IN AMERICA PO BOX 8394 RANCHO SANTA FE, CA 92067	NONE	501C3	EDUCATIONAL SUPPORT	2,500
BALBOA ART CONSERVATION CENTER PO BOX 3755 SAN DIEGO, CA 92163	NONE	501C3	CULTURAL SUPPORT	7,500
BARRIO LOGAN COLLEGE INSTITUTE 1625 NEWTON AVE SUITE 20 SAN DIEGO, CA 92113	NONE	501C3	EDUCATIONAL SUPPORT	5,000
BEAR YUBA LAND TRUST 12183 AUBURN RD GRASS VALLEY, CA 95949	NONE	501C3	ENVIRONMENTAL SUPPORT	10,000
Total ▶ 3a				3,181,208

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>				
BEAUX ARTS ALLIANCE 119 EAST 74TH ST NEW YORK, NY 10021	NONE	501C3	CULTURAL SUPPORT	1,000
BGA (BETTER GOVT ASSN) 223 WEST JACKSON BLVD CHICAGO, IL 60606	NONE	501C3	EDUCATIONAL SUPPORT	14,000
BIG BROTHERS BIG SISTERS 560 W LAKE ST 5TH FLOOR CHICAGO, IL 60661	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
BOSTON UNIVERSITY 595 COMMONWEALTH AVE SUI BOSTON, MA 02115	NONE	501C3	EDUCATIONAL SUPPORT	8,000
BUILD CHICAGO5100 HARRISON ST CHICAGO, IL 60644	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
Total ► 3a				3,181,208


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>				
CASE WESTERN RESERVE SCHOOL OF LAW 10900 EUCLID AVE CLEVELAND, OH 44106	NONE	501C3	EDUCATIONAL SUPPORT	5,000
CLAREMONT MCKENNA COLLEGE 400 NORTH CLAREMONT BLVD CLAREMONT, CA 91711	NONE	501C3	EDUCATIONAL SUPPORT	5,000
COLLEGE OF THE ATLANTIC 105 EDEN ST BAR HARBOR BAR HARBOR, ME 04609	NONE	501C3	EDUCATIONAL SUPPORT	1,500
COLORADO PUBLIC RADIO 7409 S ALTON CT CENTENNIAL, CO 80112	NONE	501C3	CULTURAL SUPPORT	10,000
CONGREGATION BONAI SHALOM 1527 CHERRYVALE ROAD BOULDER, CO 80303	NONE	501C3	RELIGIOUS SUPPORT	7,000
Total 				3,181,208
3a				


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>				
COUNSELING CTR OF THE NORTH SHORE 999 1/2 GREEN BAY RD WINNETKA, IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
CU FOUNDATION 10901 W 120TH AVE 200 BROOMFIELD, CO 80021	NONE	501C3	EDUCATIONAL SUPPORT	5,000
DENVER ART MUSEUM 100 W 14TH AVE PKWY DENVER, CO 80204	NONE	501C3	CULTURAL SUPPORT	8,000
DIEU DONNE315 WEST 36TH ST NEW YORK, NY 10018	NONE	501C3	CULTURAL SUPPORT	15,000
DIRECT RELIEF27 S LA PATERA LANE GOLETA, CA 93117	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	168,000
Total ▶ 3a				3,181,208

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
DOCTORS WO BORDERS 333 SEVENTH AVE 2ND FLOO NEW YORK, NY 10001	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	40,000
EPILEPSY FD OF GREATER CHICAGO 17 N STATE ST STE 650 CHICAGO, IL 60602	NONE	501C3	HEALTH SUPPORT	10,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
EVANSTON COMMUNITY FOUNDATION 1560 SHERMAN AVE SUITE 5 EVANSTON, IL 60201	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	15,000
FRIENDS OF ACADIAPO BOX 45 BAR HARBOR, ME 04609	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	9,000
Total ▶ 3a				3,181,208

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>				
GATEWAY PACIFIC FOUNDATION 5 SPRING ST ORINDA, CA 94563	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	20,000
GIANT STEPS2500 CABOT DRIVE LISLE, IL 60532	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
HOLY FAMILY MINISTRY 550 FRONTAGE ROAD 2820 NORTHFIELD, IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
HOUSE THEATER4020 N ROCKWELL CHICAGO, IL 60618	NONE	501C3	CULTURAL SUPPORT	2,000
JACKSON LABPO BOX 254 BAR HARBOR, ME 04609	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
Total 				3,181,208
3a				

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>				
JANE GOODALL INSTITUTE 1595 SPRING HILL ROAD 55 VIENNA, VA 22182	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
JEWISH COLORADO 300 S DAHLIA STREET SUI DENVER, CO 80246	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	15,000
KELLOGG SCHOOL OF MGMT 1201 DAVIS ST EVANSTON, IL 60208	NONE	501C3	EDUCATIONAL SUPPORT	5,000
KPBS5200 CAMPANILE DRIVE SAN DIEGO, CA 92182	NONE	501C3	CULTURAL SUPPORT	10,000
LAST MILE HEALTHPO BOX 130122 BOSTON, MA 02113	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	40,000
Total 				3,181,208
3a				

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>				
MAD IN AMERICA FD 763 MASSACHUSETTS AVE ST CAMBRIDGE, MA 02139	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
MOUNT DESERT HISTORICAL SOCIETY PO BOX 653 MOUNT DESERT, ME 04660	NONE	501C3	CULTURAL SUPPORT	1,000
NATIONAL ALLIANCE FOR MENTAL ILLNES 5095 MURPHY CANYON ROAD SAN DIEGO, CA 92123	NONE	501C3	CULTURAL SUPPORT	20,000
NORTHEAST HARBOR PUBLIC LIBRARY PO BOX 279 NORTHEAST HARBOR, ME 04662	NONE	501C3	CULTURAL SUPPORT	1,000
NURSE FAMILY PARTNERSHIP 1900 GRANT ST SUITE 400 DENVER, CO 80203	NONE	501C3	MEDICAL SUPPORT	1,000
Total 				3,181,208
3a				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
OBERLIN COLLEGE BOSWORTH HALL 50 WEST LOR OBERLIN, OH 44074	NONE	501C3	CULTURAL SUPPORT	1,000
ONE MIND FOUNDATIONPO BOX 1000 WASHINGTONVILLE, NY 10992	NONE	501C3	MEDICAL SUPPORT	5,000
ONE WHO WAKES INC 108 WESTBROOK DRIVE WILMINGTON, NC 28405	NONE	501C3	RELIGIOUS SUPPORT	5,000
PEER HEALTH EXCHANGE 223 W JACKSON STE 600 CHICAGO, IL 60606	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	1,000
POINT LOMA PENINSULA YMCA 4390 VALETA STREET SAN DIEGO, CA 92107	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	40,000
Total ▶ 3a				3,181,208


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>				
POLESTAR EDUCATION 15-2662 PAHOA VILLAGE RD PAHOA, HI 96778	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
PRESBYTERIAN URBAN MINISTRIES 2459 MARKET STREET SAN DIEGO, CA 92102	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
RANCHO COASTAL HUMANE SOCIETY 389 REQUEZA ST ENCINITAS, CA 92024	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
RUBEN H FLEET SCIENCE CENTER PO BOX 33303 SAN DIEGO, CA 92163	NONE	501C3	EDUCATIONAL SUPPORT	5,000
SAN DIEGO FOOD BANK 9850 DISTRIBUTION AVE SAN DIEGO, CA 92121	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
Total ▶ 3a				3,181,208

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>				
SAN DIEGO HISTORY CENTER 1649 EL PRADO SUITE 3 SAN DIEGO, CA 92101	NONE	501C3	CULTURAL SUPPORT	5,000
SAN DIEGO MUSEUM OF ART PO BOX 122107 SAN DIEGO, CA 92112	NONE	501C3	CULTURAL SUPPORT	30,000
SOLAR COOKERS INTERNATIONAL 1919 21ST ST 203 SACRAMENTO, CA 95811	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	10,000
SOUTH YUBA RIVER CITIZENS LEAGUE 313 RAILROAD AVE SUITE 1 NEVADA CITY, CA 95959	NONE	501C3	ENVIRONMENTAL SUPPORT	5,000
SOUTHWEST HARBOR PUBLIC LIBRARY PO BOX 157 SOUTHWEST HARBOR, ME 04679	NONE	501C3	CULTURAL SUPPORT	1,000
Total ► 3a				3,181,208

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>				
SUMI NUNGWAPO BOX 9822 SALT LAKE CITY, UT 84109	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	3,000
THE BARNARD FUND3009 BROADWAY NEW YORK, NY 10027	NONE	501C3	EDUCATIONAL SUPPORT	2,000
TIMKEN MUSEUM OF ART 1500 EL PRADO BALBOA PARK SAN DIEGO, CA 92101	NONE	501C3	CULTURAL SUPPORT	5,000
TULANE UNIVERSITYPO BOX 61075 NEW ORLEANS, LA 701619986	NONE	501C3	EDUCATIONAL SUPPORT	10,000
U OF WS FOUNDATION 1848 UNIVERITY AVENUE MADISON, WI 53726	NONE	501C3	EDUCATIONAL SUPPORT	2,500
Total 				3,181,208
3a				

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>				
U OF SAN DIEGO SCHOOL OF LAW 5998 ALCALA PARK SAN DIEGO, CA 92110	NONE	501C3	EDUCATIONAL SUPPORT	5,000
UBUNTU GLOBAL CONNECTIONS 88 SOUTHFIELD RD CONCORD, MA 01742	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	5,000
UBUNTU VILLAGE NOLA 7660 BRANCH DR NEW ORLEANS, LA 70128	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,500
VANGUARD CHARITABLEPO BOX 3075 SOUTHEASTERN, PA 193989917	NONE	501C3	DONOR ADVISED FUND	599,770
VANGUARD CHARITABLEPO BOX 3075 SOUTHEASTERN, PA 193989917	NONE	501C3	DONOR ADVISED FUND	1,304,967
Total ► 3a				3,181,208

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>				
VANGUARD CHARITABLEPO BOX 3075 SOUTHEASTERN, PA 193989917	NONE	501C3	DONOR ADVISED FUND	316,471
VOICE OF THE EX OFFENDERS PO BOX 13622 NEW ORLEANS, LA 70185	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	2,500
WATER CHARITYPO BOX 368 CRESTLINE, CA 92325	NONE	501C3	ENVIRONMENTAL SUPPORT	232,000
WBEZ CHICAGO PUBLIC MEDIA 848 E GRAND AVE CHICAGO, IL 60611	NONE	501C3	CULTURAL SUPPORT	1,000
WERU COMMUNITY RADIOPO BOX 170 EAST ORLAND, ME 04431	NONE	501C3	CULTURAL SUPPORT	1,000
Total 				3,181,208
3a				

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>				
WINNETKA COMMUNITY HOUSE 620 LINCOLN AVE WINNETKA, IL 60093	NONE	501C3	SUPPORT FOR SOCIAL SERVICES	15,000
WINNETKA HISTORICAL SOCIETY PO BOX 365 WINNETKA, IL 60093	NONE	501C3	CULTURAL SUPPORT	10,000
WIT THEATER1229 WEST BELMONT AVE CHICAGO, IL 60657	NONE	501C3	CULTURAL SUPPORT	10,000
WTTW5400 N ST LOUIS AVE CHICAGO, IL 60625	NONE	501C3	CULTURAL SUPPORT	1,000
Total ▶ 3a				3,181,208

TY 2017 Accounting Fees Schedule**Name:** PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	6,734			6,734

TY 2017 Investments Corporate Stock Schedule

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER

EIN: 36-3973429

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERITRADE 3969	3,527,118	6,234,864
VANGUARD	13,581,523	16,024,584

TY 2017 Other Decreases Schedule**Name:** PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429

Description	Amount
PTN DISTRIBUTIONS IN EXCESS OF BASIS	21,106
ADJ FOR INCORRECT BASIS DONATED IN PRIOR PERIOD	6,742

TY 2017 Other Expenses Schedule**Name:** PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
NON DEDUCTIBLE EXPENES	125			
ADR FEES	51	51		
MISC EXPENSE	207			207
FILING FEE	15			15

TY 2017 Other Income Schedule**Name:** PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES FROM PTP	2	2	
UBIT PTN INCOME	-5,160		
UBIT PTN ORD INCOME ON SALE	43,047		

TY 2017 Other Increases Schedule**Name:** PAUL BECHTNER FOUNDATION

C/O PAUL C WEAVER

EIN: 36-3973429**Description****Amount**

UNREALIZED GAIN ON DONATED STOCK

147,354

TY 2017 Taxes Schedule

Name: PAUL BECHTNER FOUNDATION
C/O PAUL C WEAVER

EIN: 36-3973429

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	4,970	4,970		