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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
METZNER FAMILY FOUNDATION

A Employer identification number
36-4264868

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

Room/suite

B Telephone number (see instructions)
(847) 478-8400

City or town, state or province, country, and ZIP or foreign postal code
GLENCOE, IL 60022

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 3,863,755

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,074	6,074		
	4	Dividends and interest from securities	74,370	74,370		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	57,278			
	b	Gross sales price for all assets on line 6a 279,086				
	7	Capital gain net income (from Part IV, line 2)		57,278		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	137,722	137,722	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,250	1,312	0	3,938
	c	Other professional fees (attach schedule)	2,458	0	0	2,458
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,684	801	0	801
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	571	571	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,963	2,684	0	7,197
	25	Contributions, gifts, grants paid	176,706			176,706
	26	**Total expenses and disbursements.** Add lines 24 and 25	187,669	2,684	0	183,903
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-49,947			
	b	**Net investment income** (if negative, enter -0-)		135,038		
	c	**Adjusted net income**(if negative, enter -0-)			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	6,693	-6,676	-6,676
	2	Savings and temporary cash investments	118,621	48,438	48,438
	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	3,289	2,201	2,201
	10a	Investments—U S and state government obligations (attach schedule)	52,143	52,143	54,269
	b	Investments—corporate stock (attach schedule)	1,443,641	1,495,309	3,557,905
	c	Investments—corporate bonds (attach schedule)	232,057	205,544	203,893
	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 ▶)	4,316	3,725	3,725
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,860,760	1,800,684	3,863,755
Liabilities	17	Accounts payable and accrued expenses	8,450		
	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)	8,450	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,045,148	1,045,148	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	807,162	755,536	
	30	**Total net assets or fund balances** (see instructions)	1,852,310	1,800,684	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,860,760	1,800,684	

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	1,852,310
2	Enter amount from Part I, line 27a	2	-49,947
3	Other increases not included in line 2 (itemize) ▶	3	1,815
4	Add lines 1, 2, and 3	4	1,804,178
5	Decreases not included in line 2 (itemize) ▶	5	3,494
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,800,684

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a 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	57,278
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation 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	153,966	3,410,168	0 045149
2015	164,612	3,463,848	0 047523
2014	160,215		
2013			
2012			

2 **Total** of line 1, column (d)	2	0 092672
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 030891
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,688,394
5 Multiply line 4 by line 3	5	113,938
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,350
7 Add lines 5 and 6	7	115,288
8 Enter qualifying distributions from Part XII, line 4	8	183,903

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,350
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	0
3	Add lines 1 and 2.			3	1,350
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,350
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,201		
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	0		
7	Total credits and payments Add lines 6a through 6d.			7	2,201
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	851
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 851 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARK J METZNER Telephone no ▶(847) 835-2141

Located at ▶3 LAKEWOOD DRIVE GLENCOE IL ZIP+4 ▶60022

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK J METZNER 3 LAKEWOOD DRIVE GLENCOE, IL 60022	PRESIDENT 2 00	0	0	0
GARY F METZNER 2800 LAKE SHORE DRIVE 2314 CHICAGO, IL 60657	SECRETARY 1 00	0	0	0
DAVID B METZNER 676 DEERPATH DR DEERFIELD, IL 60015	TREASURER 1 00	0	0	0
JOAN S HENSON 1349 MCDANIELS AVENUE HIGHLAND PARK, IL 60035	VICE PRESIDENT 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. . . . . ▶				0

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. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 . . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	3,610,671
b	Average of monthly cash balances.			1b	127,125
c	Fair market value of all other assets (see instructions).			1c	6,766
d	**Total** (add lines 1a, b, and c).			1d	3,744,562
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	3,744,562
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	56,168
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,688,394
6	**Minimum investment return.** Enter 5% of line 5.			6	184,420

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	184,420
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,350		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,350
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	183,070
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	183,070
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	183,070

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	183,903
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	
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	183,903
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	1,350
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	182,553

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				183,070
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			169,408	
b Total for prior years 20___, 20___, 20___		0		
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.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 183,903				
a Applied to 2016, but not more than line 2a			169,408	
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.				14,495
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				168,575
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)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				176,706
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	6,074	
4 Dividends and interest from securities. . . .			14	74,370	
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	57,278	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		137,722	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 137,722

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2018-10-03	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MARK HEROUX		2018-10-03		P00959793
Firm's name ▶ BAKER TILLY VIRCHOW KRAUSE LLP				Firm's EIN ▶39-0859910
Firm's address ▶ 205 N MICHIGAN AVE 2800 CHICAGO, IL 606015927				Phone no (312) 729-8000

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

(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)
0 334 SHS NATIONAL GRID		2010-12-21	2017-05-30
25,000 UNITS NESTLE HOLDINGS		2015-05-08	2017-06-21
0 909 SHS BRIGHTHOUSE FINANCIAL		2010-05-27	2017-08-07
25,000 UNITS UPS		2014-07-01	2017-10-01
800 SHS TARGET CORP		2011-12-20	2017-11-02
90 SHS BRIGHTHOUSE FINANCIAL		2010-05-27	2017-11-02
300 SHS GRAINGER WW		2000-05-26	2017-11-02
1,200 SHS NATIONAL OILWELL VARCO		2006-03-08	2017-11-02
600 SHS TEVA PHARMACEUTICAL		2004-01-21	2017-11-02
400 SHS TEVA PHARMACEUTICAL		2004-12-10	2017-11-02

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)
23		16	7
25,000		25,243	-243
58		45	13
25,000		25,035	-35
47,597		41,296	6,301
5,194		4,426	768
58,970		12,349	46,621
39,839		31,079	8,760
6,672		17,871	-11,199
4,448		11,660	-7,212

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	
			7
			-243
			13
			-35
			6,301
			768
			46,621
			8,760
			-11,199
			-7,212

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

(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)
278 SHS DELL		2006-07-18	2017-11-02
150 SHS PUBLIC STORAGE		2016-08-31	2017-11-02
114 SHS VERIZON COMMUNICATIONS		2014-02-24	2017-11-02
238 SHS VODAFONE GROUP		1986-07-24	2017-11-02
LTCG			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)
22,702		13,122	9,580
31,185		33,672	-2,487
5,362		5,326	36
6,954		668	6,286
82			82

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	
			9,580
			-2,487
			36
			6,286
			82

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN JEWISH WORLD 45 W 36TH ST NEW YORK, NY 10018	NONE	PC	GENERAL FUND	2,000
AIDS FOUNDATION OF CHICAGO 200 W JACKSON BLVD 2100 CHICAGO, IL 60606	NONE	PC	GENERAL FUND	2,470
CHICAGO DANCEMAKERS FORUM 159 E WALTON 20A CHICAGO, IL 60611	NONE	PC	GENERAL FUND	1,000
Total . . . . ▶ **3a**				176,706

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WTTW5400 N SAINT LOUIS AVE CHICAGO, IL 60625	NONE	PC	GENERAL FUND	200
THREEWALLS119 NORTH PEORIA ST CHICAGO, IL 60607	NONE	PC	GENERAL FUND	6,000
TUCSON SYMPHONY 2175 NORTH 6TH AVE TUCSON, AZ 85705	NONE	PC	GENERAL FUND	1,000
Total . . . . ▶ **3a**				176,706

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER ON HALSTED 3656 N HALSTED ST CHICAGO, IL 60613	NONE	PC	GENERAL FUND	5,000
IL HOLOCAUST MUSEUM 9603 WOODS DR SKOKIE, IL 60077	NONE	PC	GENERAL FUND	2,600
JEWISH FEDERATION OF SOUTHERN AZ 3822 E RIVER RD TUSCON, AZ 85718	NONE	PC	GENERAL FUND	1,000
Total . . . . ▶ **3a**				176,706

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUBBARD STREET DANCE 1147 W JACKSON ST CHICAGO, IL 60607	NONE	PC	GENERAL FUND	1,000
THE PROGERIA RESEARCH 2 BOURBON ST 208 PEABODY, MA 01960	NONE	PC	GENERAL FUND	1,000
THE INVISIBLE THEATER 1400 NORTH 1ST AVE TUCSON, AZ 85719	NONE	PC	GENERAL FUND	1,000
Total . . . . ▶ 3a				176,706

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE LOFT CINEMA 3233 EAST SPEEDWAY BLVD TUCSON, AZ 85716	NONE	PC	GENERAL FUND	125
ART INSTITUTE MUSEUM 111 S MICHIGAN AVE CHICAGO, IL 60603	NONE	PC	GENERAL FUND	5,500
MULTIPLE MYELOMA RESEARCH FOUNDATION 383 MAIN AVENUE 5TH FLR NORWALK, CT 06851	NONE	PC	GENERAL FUND	400
Total . . . . ▶ **3a**				176,706

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NSAJCFS - JEWISH CHILD AND FAMILY SERVICES 216 W JACKSON BLVD SUITE 800 CHICAGO, IL 60606	NONE	PC	GENERAL FUND	75
TUCSON MUSEUM OF ART 140 N MAIN AVE TUCSON, AZ 85701	NONE	PC	GENERAL FUND	500
ARIZONA THEATRE COMPANY 343 S SCOTT AVE TUCSON, AZ 85701	NONE	PC	GENERAL FUND	5,500
Total . . . . ▶ **3a**				176,706

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EXPERIMENTAL STATION - HYDE PARK 6100 S BLACKSTON AVE CHICAGO, IL 60637	NONE	PC	GENERAL FUND	1,000
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL ST STE 200 NEWTON, ME 02458	NONE	PC	GENERAL FUND	5,000
MUSEUM OF CONTEMPORARY ART 220 E CHICAGO AVE CHICAGO, IL 60611	NONE	PC	GENERAL FUND	1,000
Total . . . . ▶ **3a**				176,706

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWISH UNITED FUND30 S WELLS ST CHICAGO, IL 60606	NONE	PC	GENERAL FUND	5,000
NORTH SHORE CONGREGATION ISRAEL 1185 SHERIDAN RD GLENCOE, IL 60022	NONE	PC	GENERAL FUND	7,940
RAVINIA FESTIVAL DEVELOPMENT 418 SHERIDAN RD HIGHLAND PARK, IL 60035	NONE	PC	GENERAL FUND	10,100
Total . . . . ▶ 3a				176,706

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE ARK6450 N CALIFORNIA AVE CHICAGO, IL 60645	NONE	PC	GENERAL FUND	30,000
DOCTORS WITHOUT BORDERS 333 7TH AVE 2ND FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL FUND	5,000
WRITER'S THEATER376 PARK AVE GLENCOE, IL 60022	NONE	PC	GENERAL FUND	25,000
Total . . . . ▶ 3a				176,706

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN HEART ASSOCIATION 208 S LASALLE ST STE 1500 CHICAGO, IL 60604	NONE	PC	GENERAL FUND	50
BENIGN ESSENTIAL BLEPHAROSPASM RES FDN PO BOX 12468 BEAUMONT, TX 77726	NONE	PC	GENERAL FUND	5,000
AMERICAN RED CROSS OF GREATER CHICAGO 2200 W HARRISON ST CHICAGO, IL 60612	NONE	PC	GENERAL FUND	1,000
Total . . . . ▶ 3a				176,706

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LES TURNER ALS FOUNDATION 550 W TOUHY AVE STE 302 SKOKIE, IL 60077	NONE	PC	GENERAL FUND	3,050
ANTI-DEFAMATION LEAGUE 309 W WASHINGTON ST STE 750 CHICAGO, IL 60606	NONE	PC	GENERAL FUND	3,000
AMERICAN FRIENDS OF THE ISRAEL UNION 4182 BECK AVE STUDIO CITY, CA 91604	NONE	PC	GENERAL FUND	5,000
Total . . . . ▶ **3a**				176,706

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHICAGO HIGH SCHOOL FOR THE ARTS 2714 W AUGUSTA BLVD CHICAGO, IL 60622	NONE	PC	GENERAL FUND	6,010
DESIGNS FOR DIGNITY 445 NORTH WELLS STREET SUITE 402 CHICAGO, IL 60654	NONE	PC	GENERAL FUND	1,000
HOWARD BROWN CLINIC 4025 N SHERIDAN RD CHICAGO, IL 60613	NONE	PC	GENERAL FUND	1,000
Total . . . 3a ▶				176,706

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HUMAN RIGHTS WATCH INC 350 FIFTH AVE 34TH FLOOR NEW YORK, NY 10118	NONE	PC	GENERAL FUND	1,500
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 S WELLS ST CHICAGO, IL 60606	NONE	PC	GENERAL FUND	15,000
JEWISH HISTORY MUSEUMPO BOX 889 TUCSON, AZ 85702	NONE	PC	GENERAL FUND	500
Total . . . . ▶ **3a**				176,706

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JUVENILE DIABETES FOUNDATION PO BOX 206 MARYLHURST, OR 97036	NONE	PC	GENERAL FUND	50
LANDMARKS PRESERVATION COUNCIL 30 N MICHIGAN AVE STE 2020 CHICAGO, IL 60602	NONE	PC	GENERAL FUND	500
LOOKINGGLASS THEATER 875 N MICHIGAN AVE SUITE 1330 CHICAGO, IL 60611	NONE	PC	GENERAL FUND	1,000
Total . . . . ▶ **3a**				176,706

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OSTEOGENESIS IMPERFECTA FOUNDATION 804 W DIAMOND AVE STE 210 GAITHERSBURG, MD 20878	NONE	PC	GENERAL FUND	250
STEPPENWOLF THEATRE 1700 N HALSTED ST CHICAGO, IL 60614	NONE	PC	GENERAL FUND	1,000
STREETWISE 4554 N BROADWAY STREET SUITE 350 CHICAGO, IL 60640	NONE	PC	GENERAL FUND	250
Total . . . . ▶ **3a**				176,706

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE CARA PROGRAM237 S DESPLAINES CHICAGO, IL 60661	NONE	PC	GENERAL FUND	600
WEIZMANN-ACWIS 633 THIRD AVENUE 20TH FL NEW YORK, NY 10017	NONE	PC	GENERAL FUND	3,000
JAMESBEARDORG 167 WEST 12TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL FUND	1,536
Total . . . . ▶ **3a**				176,706

TY 2017 Accounting Fees Schedule

Name: METZNER FAMILY FOUNDATION

EIN: 36-4264868

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,250	1,312	0	3,938

TY 2017 Investments Corporate Bonds Schedule

Name: METZNER FAMILY FOUNDATION

EIN: 36-4264868

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 UNITS APPLE	24,538	24,938
25,000 UNITS TOYOTA MOTOR	25,082	25,031
25,000 UNITS TORONTO DOMINION BANK	25,069	24,997
25,000 UNITS TARGET CORP	26,235	26,029
25,000 UNITS BERKSHIRE HATHAWAY	25,356	25,462
25,000 UNITS ALPHABET INC	26,683	26,171
25,000 UNITS GENERAL DYNAMICS	27,582	26,243
25,000 UNITS APPLE INC	24,999	25,022

TY 2017 Investments Corporate Stock Schedule

Name: METZNER FAMILY FOUNDATION
EIN: 36-4264868

Name of Stock	End of Year Book Value	End of Year Fair Market Value
800 SHS ALLSTATE CORP	43,016	83,768
4770 SHS STONE RIDGE HY FUND	15,000	44,462
700 SHS AMERICAN EXPRESS	37,331	69,517
700 SHS APPLE INC	41,546	118,461
1,000 SHS BB&T CORP	30,730	49,720
700 SHS CELGENE CORP	13,951	73,052
700 SHS CHEVRON	51,499	87,633
800 SHS CITIGROUP	38,720	59,528
1,200 SHS COCA COLA CO	26,277	55,056
1,800 SHS COMCAST	31,779	144,180
600 SHS COSTCO WHOLESALE CORP	21,644	111,672
700 SHS DEERE	23,657	109,557
800 SHS DOMINION RES	34,314	64,848
1,000 SHS DU PONT	43,208	91,304
650 SHS EXXON MOBIL	53,208	54,366
1,500 SHS FISERV INC.	27,147	196,695
1,600 SHS GE	46,498	27,920
1,400 SHS HOME DEPOT	55,089	265,342
500 SHS JOHNSON & JOHNSON	26,469	69,860
900 SHS JP MORGAN CHASE & CO.	38,620	96,246
450 SHS KANSAS CITY SO	36,156	47,349
1,000 SHS KRAFT HEINZ CO	41,271	77,760
1,000 SHS LUXOTTICA GROUP	33,499	61,170
600 SHS MCDONALDS CORP	18,967	103,272
1,000 SHS METLIFE	36,598	50,560
1,500 SHS MICROSOFT	40,515	128,310
800 SHS NATIONAL GRID	35,302	43,108
875 SHS NESTLE	39,648	75,224
700 SHS NOVARTIS	37,976	58,772
500 SHS PROCTER & GAMBLE CO	1,643	45,940

Name of Stock	End of Year Book Value	End of Year Fair Market Value
800 SHS QUALCOMM	29,936	51,216
500 SHS SCHLUMBERGER	41,652	33,695
3,600 SHS STARBUCKS	4,839	206,748
800 SHS TERMO FISHER SCIENTIFIC	27,772	151,904
1,000 SHS UNILEVER NY	33,400	56,320
450 SHS UNITED TECHNOLOGIES	31,806	57,407
1,300 SHS ZOETIS INC	40,166	93,652
1,200 SHS DANAHER CORP	39,088	111,384
75 SHS ALPHABET INC	77,048	78,480
70 SHS AMAZON COM INC	76,712	81,863
400 SHS FACEBOOK INC	71,612	70,584

TY 2017 Investments Government Obligations Schedule

Name:	METZNER FAMILY FOUNDATION
EIN:	36-4264868
US Government Securities - End of Year Book Value:	52,143
US Government Securities - End of Year Fair Market Value:	54,269
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2017 Other Assets Schedule

Name: METZNER FAMILY FOUNDATION

EIN: 36-4264868

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	4,316	3,725	3,725

TY 2017 Other Decreases Schedule

Name: METZNER FAMILY FOUNDATION

EIN: 36-4264868

Description	Amount
PENALTIES	6
BOOK TO TAX TIMING DIFFERENCE	3,488

TY 2017 Other Expenses Schedule

Name: METZNER FAMILY FOUNDATION

EIN: 36-4264868

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	571	571	0	0

TY 2017 Other Increases Schedule

Name: METZNER FAMILY FOUNDATION

EIN: 36-4264868

Description	Amount
NONDIVIDEND DISTRIBUTIONS	1,815

TY 2017 Other Professional Fees Schedule

Name: METZNER FAMILY FOUNDATION

EIN: 36-4264868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	66	0	0	66
PROFESSIONAL FEES	2,392	0	0	2,392

TY 2017 Taxes Schedule

Name: METZNER FAMILY FOUNDATION

EIN: 36-4264868

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	1,082	0	0	0
FOREIGN TAXES	1,602	801	0	801