

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

Name of foundation EARLE & VIRGINIA COMBS FOUNDATION		A Employer identification number 36-6168454	
Number and street (or P O box number if mail is not delivered to street address) 1000 GARLANDS LANE UNIT 1141		Room/suite	B Telephone number (see instructions) (847) 381-1086
City or town, state or province, country, and ZIP or foreign postal code BARRINGTON, IL 60010		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address 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) \$ 12,131,762		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	55,003			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24,054	6,960		
	4 Dividends and interest from securities	123,369	123,369		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	497,396			
	b Gross sales price for all assets on line 6a _____ 2,226,899				
	7 Capital gain net income (from Part IV, line 2)		497,396		
	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)	197,933	192,195		
	12 Total. Add lines 1 through 11	897,755	819,920		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,600	0		4,600
	b Accounting fees (attach schedule)	10,775	0		10,775
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,876	2,376		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,298	0		8,298
	22 Printing and publications				
	23 Other expenses (attach schedule)	55,948	49,123		6,822
	24 Total operating and administrative expenses. Add lines 13 through 23	89,497	51,499		30,495
	25 Contributions, gifts, grants paid	515,245			515,245
	26 Total expenses and disbursements. Add lines 24 and 25	604,742	51,499		545,740
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	293,013			
	b Net investment income (if negative, enter -0-)		768,421		
	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	109,523	108,624	108,624
	2 Savings and temporary cash investments	3,299,918	460,640	460,640
	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)	1,433,736	3,970,888	6,782,166
	c Investments—corporate bonds (attach schedule)	143,135	208,860	211,688
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,525,499	3,863,570	4,568,195
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	449	449	449	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,512,260	8,613,031	12,131,762	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6,512,260	8,320,018	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	293,013	
30 Total net assets or fund balances (see instructions)	6,512,260	8,613,031		
31 Total liabilities and net assets/fund balances (see instructions) .	6,512,260	8,613,031		

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	6,512,260
2 Enter amount from Part I, line 27a	2	293,013
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,807,758
4 Add lines 1, 2, and 3	4	8,613,031
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,613,031

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	497,396
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	376,441	10,437,411	0 036067
2015	407,162	10,289,551	0 039570
2014	431,797	9,456,790	0 045660
2013	383,138	8,547,657	0 044824
2012	382,269	7,428,153	0 051462
2 Total of line 1, column (d)			2 0 217583
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 043517
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 11,098,171
5 Multiply line 4 by line 3			5 482,959
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,684
7 Add lines 5 and 6			7 490,643
8 Enter qualifying distributions from Part XII, line 4			8 545,740

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	7,684
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	7,684
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	7,684
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	9,168
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	9,168
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	1,484
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 1,484 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)? <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 ☐ \$ 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? <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) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of EARLE M COMBS III Telephone no (847) 381-1086			

Located at **1000 GARLANDS LANE UNIT 1141 BARRINGTON IL** ZIP+4 **60010**

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 0			
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? ☐ 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			
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	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? ☐	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 ▶ 2015, 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). ☐	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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	
	<i>If "Yes" to 6b, file Form 8870</i>			
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	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
EARLE M COMBS III 1000 GARLAND LANE UNIT 1141 BARRINGTON, IL 60010	PRESIDENT 15 00	0	0	0
VIRGINIA M COMBS 1000 GARLAND LANE UNIT 1141 BARRINGTON, IL 60010	SECRETARY 5 00	0	0	0
EARLE M COMBS IV 141 WEST JACKSON BLVD CHICAGO, IL 60604	DIRECTOR 1 00	0	0	0
BONNIE C ETTERS 141 WEST JACKSON BLVD CHICAGO, IL 60604	DIRECTOR 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 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	9,960,955
b	Average of monthly cash balances.	1b	1,306,224
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,267,179
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	11,267,179
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	169,008
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,098,171
6	Minimum investment return. Enter 5% of line 5.	6	554,909

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	554,909
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	7,684
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	1,031
c	Add lines 2a and 2b.	2c	8,715
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	546,194
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	546,194
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	546,194

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	545,740
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	545,740
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	7,684
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	538,056

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				546,194
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			513,325	
b Total for prior years 2015, 20____, 20____		35,129		
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 ▶ \$ 545,740				
a Applied to 2016, but not more than line 2a			513,325	
b Applied to undistributed income of prior years (Election required—see instructions).		32,415		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				0
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		2,714		
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		2,714		
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				546,194
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.				

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

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

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

- Form
- 990-PF**
- (2017)

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	515,245
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
----	--	----

value
ue[illegible]

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

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.

Sign Here ***** Signature of officer or trustee	2018-10-24 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	STEVEN J DOUGLAS				
	Firm's name ► PORTE BROWN LLC				Firm's EIN ► 36-2663358
	Firm's address ► 4123 W SHAMROCK LANE MCHENRY, IL 60050				Phone no (815) 385-1120

P00118623

Firm's EIN ► 36-2663358

Phone no (815) 385-1120

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)
WILLIAM BLAIR	P	2017-01-01	2017-12-31
WILLIAM BLAIR	P	2007-01-01	2017-12-31
TD AMERITRADE	P	2017-01-01	2017-12-31
WELLS FARGO	P	2017-01-01	2017-12-31
DISTRIBUTIONS IN EXCESS OF BASIS - MAJESTY 1, LP	P	2007-01-01	2017-12-31
MAJESTY I L P - ST	P	2017-01-01	2017-12-31
MAJESTY I L P - LT	P	2007-01-01	2017-12-31
MAJESTY I L P - 1231	P	2007-01-01	2017-12-31
NORTH SKY LBO FUND III, LP - LT	P	2007-01-01	2017-12-31
NORTH SKY VENTURE FUND III, LP - ST	P	2017-01-01	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)
883,515		872,385	11,130
61,828		59,895	1,933
653,807		619,111	34,696
146,077		127,434	18,643
365,112			365,112
28,419			28,419
		46,769	-46,769
4,694			4,694
19,162			19,162
3,917			3,917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,130
			1,933
			34,696
			18,643
			365,112
			28,419
			-46,769
			4,694
			19,162
			3,917

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)
NORTH SKY VENTURE FUND III, LP - LT	P	2007-01-01	2017-12-31
TRINITY CAP FUND II L P - ST	P	2017-01-01	2017-12-31
TRINITY CAP FUND II L P - LT	P	2007-01-01	2017-12-31
TRINITY CAP FUND III L P - LT	P	2007-01-01	2017-12-31
NORTH SKY LBO FUND III, LP - 1231	P	2007-01-01	2017-12-31
MAJESTY I L P - ST UBI RECLASS	P	2007-01-01	2017-12-31
MAJESTY I L P - LT UBI RECLASS	P	2007-01-01	2017-12-31
NORTH SKY LBO FUND III, LP - UBI RECLASS	P	2007-01-01	2017-12-31
CAPITAL GAINS DIVIDENDS	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)
22,646			22,646
999			999
1,039			1,039
32,295			32,295
		11	-11
		2,997	-2,997
		900	-900
		1	-1
3,389			3,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,646
			999
			1,039
			32,295
			-11
			-2,997
			-900
			-1
			3,389

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>				
A ROCHA USAPO BOX 1338 FREDERICKSBURG, TX 78624	N/A	PC	GENERAL EXEMPT PURPOSE	2,000
ADLER PLANETARIUM 1300 S LAKE SHORE DRIVE CHICAGO, IL 60605	N/A	PC	GENERAL EXEMPT PURPOSE	5,000
AMERICAN FRIENDS OF TYNDALE PO BOX 1062 WHEATON, IL 60187	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	6,000
Total ▶ 3a				515,245

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARMONIA US MINISTRIES 200 S ORANGE AVENUE ORLANDO, FL 32801	N/A	PC	GENERAL EXEMPT PURPOSE	-5,000
BAKKE GRAD SCHOOL 1013 8TH AVENUE 401 SEATTLE, WA 98104	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
BARRINGTON HISTORICAL SOCIETY 212 W MAIN ST BARRINGTON, IL 60010	N/A	PC	GENERAL EXEMPT PURPOSE	4,000
Total ▶ 3a				515,245

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BARRINGTON HISTORY MUSEUM 212 W MAIN ST BARRINGTON, IL 60010	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
BARRINGTON SUZUKI STRINGS PO BOX 68 BARRINGTON, IL 60011	N/A	PC	GENERAL EXEMPT PURPOSE	9,370
BARRINGTON WHITE HOUSE 200 S HOUGH STREET BARRINGTON, IL 60010	N/A	GOV	GENERAL EXEMPT PURPOSE	2,500
Total ▶ 3a				515,245

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BREAKTHROUGH URBAN MINISTRIES INC PO BOX 47200 CHICAGO, IL 60647	N/A	PC	GENERAL EXEMPT PURPOSE	2,000
BUSINESS PROFESSIONAL NETWORK PO BOX 250703 PLANO, TX 75025	N/A	PC	GENERAL EXEMPT PURPOSE	15,000
BY THE HAND1000 N SEDGWICK CHICAGO, IL 60610	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
Total ▶ 3a				515,245

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>				
C R U100 LAKE HART DRIVE ORLANDO, FL 32832	N/A	PC	GENERAL EXEMPT PURPOSE	6,800
CAMP CLEARWATER 7490 E CLEARWATER RD MINOCQUA, WI 54548	N/A	PC	RELIGIOUS	3,000
CAMP MANITOWISH YMCA INC PO BOX 246 BOULDER JUNCTION, WI 54512	N/A	PC	GENERAL EXEMPT PURPOSE	40,000
Total ▶ 3a				515,245

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>				
CHICAGO HOPE ACADEMY 2189 W BOWLER ST CHICAGO, IL 60612	N/A	PC	RELIGIOUS	3,500
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604	N/A	PC	GENERAL EXEMPT PURPOSE	7,000
CHRISTIAN ASSOC INTERNATIONAL VOLUNTEER PO BOX 1463 BARTLESVILLE, OK 74005	N/A	PC	GENERAL EXEMPT PURPOSE	1,900
Total ► 3a				515,245

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHRISTIAN LEADER FOR AFRICA PO BOX 1642 INDIANAPOLIS, IN 46206	N/A	PC	RELIGIOUS	4,000
CHRISTIAN LEADERSHIP DEVELOPMENT PO BOX 402 MADISONVILLE, KY 42431	N/A	PC	RELIGIOUS	1,000
COMMON HOPEPO BOX 14298 ST PAUL, MN 55114	N/A	PC	GENERAL EXEMPT PURPOSE	3,000
Total ▶ 3a				515,245

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>				
COMMUNITY FUND18 E DUNDEE RD 300 BARRINGTON, IL 60010	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
COMMUNITAS15308 W GRACE ST CHICAGO, IL 60613	N/A	PC	GENERAL EXEMPT PURPOSE	1,200
CROSS WORLD 10000 N OAK TRAFFICWAY KANSAS CITY, MO 64155	N/A	PC	GENERAL EXEMPT PURPOSE	1,500
Total ▶ 3a				515,245

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
D M STEARNS501 N WALES RD GWYNEDD, PA 19454	N/A	PC	GENERAL EXEMPT PURPOSE	4,000
EVANGELICAL FREE CHURCH OF AMERICA 901 E 78TH ST MINNEAPOLIS, MN 55420	N/A	PC	RELIGIOUS	4,500
FAITH FREE EVANGELICAL CHURCH 2125 E CHANDLER BLVD CHANDLER, AZ 85225	N/A	PC	RELIGIOUS	6,000
Total ▶ 3a				515,245

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FORT WILDERNESS MINISTRIES PO BOX 715 MCNAUGHTON, WI 54543	N/A	PC	GENERAL EXEMPT PURPOSE	35,600
GLOBAL GRACE FELLOWSHIP PO BOX 539 MONROVIA, CA 91017	N/A	PC	RELIGIOUS	2,500
HERITAGE HILL 2640 SOUTH WEBSTER AVE GREEN BAY, WI 54301	N/A	PC	GENERAL EXEMPT PURPOSE	2,000
Total ▶ 3a				515,245

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INNER CITY IMPACT 3327 W FULLERTON AVE CHICAGO, IL 60647	N/A	PC	GENERAL EXEMPT PURPOSE	3,000
INTERNATIONAL FOUNDATION 55 LANE ROAD STE 300 FAIRFIELD, NJ 07004	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
INTERNATIONAL TEAMS 411 WEST RIVER ROAD ELGIN, IL 60123	N/A	PC	GENERAL EXEMPT PURPOSE	6,000
Total ▶ 3a				515,245

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>				
INTER-VARSITY CHRISTIAN FELLOWSHIP 6400 SCHROEDER DR MADISON, WI 53707	N/A	PG	RELIGIOUS	5,000
JESUS FILM PROJECT 100 LAKE HART DRIVE ORLANDO, FL 32832	N/A	PC	RELGIOUS	2,000
JOST VAN DYKE PRESERVATION SOCIETY 326 FIRST ST STE378 ANNAPOLIS, MD 21403	N/A	PC	GENERAL EXEMPT PURPOSE	5,500
Total ▶ 3a				515,245

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>				
JUDSON UNIVERSITY1151 N STATE ELGIN, IL 60123	N/A	PC	GENERAL EXEMPT PURPOSE	5,000
KAIROS INTERNATIONAL UNIVERSITY 1380 S SANDERSON AVE ANAHEIM, CA 92806	N/A	PC	GENERAL EXEMPT PURPOSE	3,000
KENYA CHILDREN FUNDPO BOX 4159 HOPKINS, MN 55343	N/A	PC	GENERAL EXEMPT PURPOSE	500
Total ▶ 3a				515,245

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>				
LANGHAM PARTNERSHIPPO BOX 189 CAVE CREEK, AZ 85327	N/A	PC	GENERAL EXEMPT PURPOSE	100,250
LOUIS PALAU ASSOCIATION 1500 NW 167TH PL BEAVERTON, OR 97006	N/A	PC	GENERAL EXEMPT PURPOSE	7,500
MASTER WORKS FESTIVAL 1001 COLLEGE AVE WINONA LAKE, IN 46590	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
Total ▶ 3a				515,245

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>				
METRO CHICAGO YOUTH FOR CHRIST 101 1/2 E FRONT ST STE 101 WHEATON, IL 60187	N/A	PC	RELIGIOUS	30,000
MOODY BIBLE INSTITUTE OF CHICAGO 820 NORTH LASALLE BLVD CHICAGO, IL 60610	N/A	PC	RELIGIOUS	3,000
NATIONAL CHRISTIAN FOUNDATION 11625 RAINWATER DRIVE SUITE 500 ALPHARETTA, GA 30009	N/A	PC	RELIGIOUS	5,000
Total ▶ 3a				515,245

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>				
NAVIGATORSPO BOX 6000 COLORADO SPRINGS, CO 80934	N/A	PC	GENERAL EXEMPT PURPOSE	900
NEW DAWNPO BOX 1009 MINOCQUA, WI 54548	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
NORTH PARK UNIVERSITY 3225 W FOSTER AVE CHICAGO, IL 60625	N/A	PC	GENERAL EXEMPT PURPOSE	650
Total ▶ 3a				515,245

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>				
NORTHERN BAPTIST THEOLOGICAL SEMINARY 660 E BUTTERFIELD RD LOMBARD, IL 60148	N/A	PC	RELIGIOUS	50,000
PACIFIC GARDEN MISSION 1458 S CANAL ST CHICAGO, IL 60607	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
PALM MISSIONARY MINISTRIES 1702 PARKS LAKE RD LAKE WALES, FL 33898	N/A	PC	GENERAL EXEMPT PURPOSE	1,800
Total ▶ 3a				515,245

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>				
RIMIPO BOX 688 ROUND LAKE, IL 60073	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
ROMANIA FOR JESUSPO BOX 370385 DENVER, CO 80237	N/A	PC	RELIGIOUS	1,800
RUSSIAN LEADERSHIP MINISTRIES PO BOX 226 WHEATON, IL 60187	N/A	PC	RELIGIOUS	10,000
Total ▶ 3a				515,245

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>				
SANGO ASSOCIATION 965 SYCAMORE CT HOFFMAN ESTATES, IL 60192	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
SCHOLAR LEADERS INTERNATIONAL 27850 IRMA LEE CIR 101 LAKE FOREST, IL 60045	N/A	PC	GENERAL EXEMPT PURPOSE	2,275
SHEDD AQUARIUM 1200 SOUTH LAKE SHORE DRIVE CHICAGO, IL 60605	N/A	PC	GENERAL EXEMPT PURPOSE	2,500
Total ▶ 3a				515,245

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>				
THE GATHERING CHURCH 8729 CHAPMAN HWY KNOXVILLE, TN 37920	N/A	PC	RELIGIOUS	1,000
TOPIC INCPO BOX 793772 DALLAS, TX 75379	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
TRINITY EVANGELICAL DIVINITY SCHOOL 2065 HALF DAY ROAD DEERFIELD, IL 60015	N/A	PC	RELIGIOUS	1,000
Total ▶ 3a				515,245

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>				
TRINITY FORUMPO BOX 9464 MCLEAN, VA 22012	N/A	PC	RELIGIOUS	1,000
TRINITY INTERNATIONAL UNIVERSITY 2065 HALF DAY ROAD DEERFIELD, IL 60015	N/A	PC	GENERAL EXEMPT PURPOSE	1,500
TROPICAL HEALTH ALLIANCEPO BOX A BRYN MAWR, CA 92318	N/A	PC	GENERAL EXEMPT PURPOSE	5,000
Total ▶ 3a				515,245

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>				
UNITED WORLD MISSION 205 REGENCY EXECUTIVE PARK DR CHARLOTTE, NC 28217	N/A	PC	RELIGIOUS	3,700
VILLAGE CHURCH OF BARRINGTON 1600 E MAIN ST BARRINGTON, IL 60010	N/A	PC	RELIGIOUS	35,000
WATER STONE 10807 NEW ALLEGIANCE DR 240 COLORADO SPRINGS, CO 80921	N/A	PC	GENERAL EXEMPT PURPOSE	4,000
Total ▶ 3a				515,245

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>				
WOODDALE CHURCH 6630 SHADY OAK RD EDEN PRAIRIE, MN 55344	N/A	PC	RELIGIOUS	2,300
WORD AT WORK1400 WOLFIN AVE AMARILLO, TX 79109	N/A	PC	GENERAL EXEMPT PURPOSE	3,000
WORLD MINISTRIESPO BOX 1757 BOONE, NC 28607	N/A	PC	RELIGIOUS	3,700
Total ▶ 3a				515,245

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>				
WYCLIFFE ASSOCIATESPO BOX 628200 ORLANDO, FL 32862	N/A	PC	RELIGIOUS	3,000
YOUTH FOR CHRIST 7670 SOUTH VAUGHN CT ENGLEWOOD, CO 80112	N/A	PC	RELIGIOUS	26,000
Total ▶ 3a				515,245

TY 2017 Accounting Fees Schedule**Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,775	0		10,775

TY 2017 Applied to Prior Year Election

Name: EARLE & VIRGINIA COMBS FOUNDATION

EIN: 36-6168454

Election: EARLE & VIRGINIA COMBS FOUNDATION EIN: 36-61684541000
GARLAND LANE, UNIT 1141 BARRINGTON, IL 60010 TAX YEAR-
ENDING DECEMBER 31, 2017 SECTION 4942(H)(2) ELECTION AS
TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS PURSUANT
TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE
ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT
CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE
IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME
AS BEING MADE OUT OF (CHECK ONE): UNDISTRIBUTED INCOME
FROM THE TAX YEAR(S) ENDING: TAX YEAR AMOUNT 2015
\$32,415

TY 2017 Investments Corporate Bonds Schedule**Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100000 SHS HURON CONSULTING GROUP INC	94,250	93,063
50000 SHS PORTFOLIO RECOVERY ASSOCS INC SR CONV NT	42,642	47,750
50000 SHS PINNACLE FOODS FIN LLC	53,593	52,875
25000 SHS AMTRUST FINL SVCS INC	18,375	18,000

TY 2017 Investments Corporate Stock Schedule

Name: EARLE & VIRGINIA COMBS FOUNDATION
EIN: 36-6168454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1358 SHS ABBOTT LABORATORIES	39,571	77,501
50 SHS ACTIVISION BLIZZARD INC	3,071	3,166
23 SHS AFFILIATED MANAGERS GROUP INC	3,239	4,721
12 SHS ALLIANCE DATA SYSTEM CORP	2,666	3,042
5000 SHS ALLIANCE NATL MUN INCOME FUND	66,991	67,000
3 SHS ALPHABET INC CLASS C CAPITAL STOCK	1,605	3,139
3 SHS AMAZON.COM INC	1,324	3,508
13000 SHS AON PLC SHS CL A	637,618	1,742,000
47 SHS APTARGROUP INC	4,070	4,055
750 SHS BANK OF AMERICA CORP	5,712	22,140
413 SHS BERKSHIRE HATHAWAY INC B	58,735	81,865
90 SHS BLACKLINE INC	3,340	2,952
25 SHS BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL COM	1,914	2,350
30 SHS CARMAX INC	1,936	1,924
986 SHS CBOE HOLDINGS INC	45,307	122,846
20 SHS CHIPOTLE MEXICAN GRILL INC	9,657	5,781
3500 SHS CINTAS CORP	5,882	545,405
1814 SHS CME GROUP INC	74,135	264,935
12 SHS COSTAR GROUP INC	3,108	3,563
269 SHS COSTCO WHOLESALE CORP-NEW	42,679	50,066
196 SHS DANAHER CORPORATION	16,417	18,193
40 SHS DEXCOM INC	2,745	2,296
870 SHS DUKE ENERGY CORPORATION HOLDING COMPANY	10,845	73,176
142 SHS ECOLAB INC	17,757	19,054
45000 SHS ENTRADE, INC.	1	0
250 SHS EVOLENT HEALTH INC CLASS A	4,095	3,075
125 SHS EXELIXIS INC	3,370	3,800
198 SHS EXXON MOBIL CORP	16,537	16,561
15 SHS FACEBOOK INC CL A	1,319	2,647
200 SHS GRUBHUB INC COM	9,091	14,360

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45 SHS GUIDEWIRE SOFTWARE INC	2,992	3,342
468 SHS HORMEL FOODS CORP	16,206	17,031
10 SHS IDEXX LABORATORIES CORP	640	1,564
1000 SHS ILLINOIS TOOL WORKS INC	12,141	166,850
14 SHS ILLUMINA INC	2,838	3,059
142 SHS INGREDION INC COM	17,621	19,852
25 SHS INOGEN INC COM	1,140	2,977
55 SHS KINSALE CAP GROUP INC COM	2,029	2,475
86 SHS LEGGETT & PLATT INC	4,037	4,105
50 SHS LULULEMON ATHLETICA INC	2,706	3,930
250 SHS MASTERCARD INCORPORATED	22,981	37,840
2500 SHS MONROE CAPITAL CORPORATION COMMON STOCK	34,533	34,375
17 SHS NETFLIX COM INC	1,685	3,263
42 SHS NEVRO CORP	3,612	2,900
5000 SHS NUVEEN MUNICIPAL VALUE FUND INC	48,950	50,650
15 SHS PALO ALTO NETWORKS INC COM	2,196	2,174
45 SHS PAYPAL HLDGS INC	1,659	3,313
158 SHS PEPSICO INC	17,451	18,947
763 SHS PHILIP MORRIS INTERNATIONAL INC	66,806	80,611
141 SHS PRAXAIR INC	17,697	21,810
60 SHS PROGRESSIVE CORP-OHIO	2,350	3,379
7000 SHS RPM INTERNATIONAL INC	9,747	366,940
35 SHS SALESFORCE.COM INC	2,581	3,578
60 SHS SCHWAB CHARLES CORP	2,014	3,082
45 SHS SEATTLE GENETICS INC	1,739	2,408
500 SHS SENDGRID INC	9,160	11,985
281 SHS STARBUCKS CORP	15,934	16,138
500 SHS SYSCO CORP	20,605	30,365
14 SHS ULTA SALON COSMETICS & FRAGRANCE INC	3,583	3,131
25 SHS ULTIMATE SOFTWARE GROUP INC	4,570	5,456

Name of Stock	End of Year Book Value	End of Year Fair Market Value
157 SHS UNITED PARCEL SVC INC CL B	17,431	18,707
50 SHS VEEVA SYSTEMS INC CL A COM	2,190	2,764
35 SHS VISA INC CL A COMMON STOCK	2,406	3,991
25 SHS WEX INC	2,830	3,531
35 SHS WORKDAY INC CL A	2,754	3,561
45 SHS ZOETIS INC CL A	2,422	3,242
6 SHS APPLIED OPTOELECTRONICS INC	389	227
162 SHS APPLE INC	23,801	27,415
6 SHS ACACIA COMMUNICATIONS INC	279	217
128 SHS ARCHER DANIELS MIDLAND CO	5,601	5,130
126 SHS KONINKLIJKE AHOLD DELHAIZE NV	2,608	2,773
58 SHS AMEREN CORP	3,225	3,421
181 SHS AES CORP	2,016	1,960
60 SHS AFLAC INC	5,016	5,267
17 SHS ARGO GROUP INTL HOLDINGS LTD	1,103	1,048
200 SHS AGNC INVESTMENT CORP	4,344	4,038
42 SHS ADECCO GROUP AG	1,614	1,610
45 SHS ASHAI KASEI CORP	879	1,164
158 SHS ASHFORD HOSPITALITY	1,047	1,063
22 SHS AAR CORP	745	864
27 SHS APPLIED INDUSTRIAL	1,752	1,839
28 SHS ALASKA AIR GROUP INC	2,106	2,058
47 SHS ALLSTATE CORP	4,267	4,921
72 SHS ASTELLAS PHARMA INC	927	913
108 SHS APPLIED MATERIALS INC	5,249	5,521
33 SHS AMGEN INC	5,428	5,739
72 SHS AMERICAN HOMES 4 RENT	1,625	1,572
19 SHS AMERIPRISE FINL ICN	2,440	3,220
150 SHS ANWORTH MORTGAGE ASSET	926	816
15 SHS ANI PHARMACEUTICALS INC	768	967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23 SHS AIR PRODUCTS AND CHEMICALS INC	3,477	3,774
9 SHS ARCH COAL INC	664	838
42 SHS APOLLO COMMERCIAL RL EST FIN	786	775
20 SHS ARKEMA	2,144	2,440
34 SHS ARMOUR RESIDENTIAL REIT INC	907	874
113 SHS ASSA ABLOY AB	1,287	1,166
38 SHS ASHLAND GLOBAL HOLDINGS INC	2,479	2,706
15 SHS ASTEC INDS INC	848	878
39 SHS ATKORE INTERNATIONAL GROUP INC	755	837
33 SHS ATLAS COPCO AB	1,408	1,422
89 SHS BAYER AG	3,026	2,767
37 SHS BHP BILLITON PLC	1,322	1,491
95 SHS BB&T CORPORATION	4,386	4,723
45 SHS BRUNSWICK CORP	2,734	2,485
17 SHS BELDEN INC	1,255	1,312
24 SHS BEACON ROOFING SUPPLY INC	1,239	1,530
64 SHS BAKER HUGHES A GE CO	2,358	2,025
25 SHS BOC HONG KONG HLDS LTD	2,459	2,539
25 SHS BERKSHIRE HILLS BANCORP	948	915
23 SHS BIG LOT INC	1,186	1,291
19 SHS BIOGEN INC	5,543	6,053
30 SHS BJ'S RESTAURANTS INC	917	1,092
80 SHS BANK OF NEW YORK MELLON CORP	3,839	4,309
49 SHS BMC STOCK HOLDINGS INC	1,028	1,240
93 SHS BP PLC	3,570	3,909
125 SHS BRIDGESTONE CORP	2,605	2,905
23 SHS PEABODY ENERGY CORPORATION	683	906
99 SHS BURBERRY GROUP PLC	2,205	2,395
39 SHS FIRST BUSEY CORP	1,207	1,168
86 SHS CALATLANTIC GROUP INC	3,105	4,850

Name of Stock	End of Year Book Value	End of Year Fair Market Value
165 SHS CARLSBERG AS	3,516	3,973
89 SHS CANON INC	2,895	3,329
30 SHS CHEESECAKE FACTORY INC	1,266	1,445
59 SHS ACCENTURE LTD	7,192	9,032
163 SHS CA INCORPORATED	5,303	5,425
48 SHS CARS COM INC	1,273	1,384
54 SHS CARDTRONICS PLC	1,291	1,000
27 SHS CINCINNATI BELL INC	531	563
48 SHS CBRE GROUP INC	1,825	2,079
34 SHS CHUBB LTD	4,820	4,968
48 SHS CARNIVAL CORP	3,036	3,186
26 SHS CABOT MICROELECTRONICS	2,011	2,446
114 SHS AMDOCS LTD	7,145	7,465
52 SHS CAPGEMINI S E	964	1,234
36 SHS C.H. ROBINSON WORLDWIDE INC	2,723	3,207
20 SHS CIGNA CORP	3,699	4,062
85 SHS CENTRAL JAPAN RY CO	1,492	1,523
139 SHS COLOPLAST A/S	1,134	1,097
354 SHS CLP HOLDINGS LTD	3,678	3,650
20 SHS CLEARWATER PAPER CORP	1,040	908
231 SHS COMCAST CORP	8,923	9,252
17 SHS CANTELL MEDICAL CORPORATION	1,439	1,749
78 SHS CAPSTEAD MORTGAGE CORP	820	675
20 SHS CENTENE CORP	1,875	2,018
76 SHS CINEMARK HOLDINGS INC	2,768	2,646
98 SHS CENTERPOINT ENERGY INC	2,856	2,779
237 SHS COMPAGNIE DE ST GOBAIN	2,510	2,608
18 SHS CORESITE REALTY CORP	1,971	2,050
7 SHS COOPER STD HLDGS	775	858
19 SHS CAMDEN PPTY	1,743	1,749

Name of Stock	End of Year Book Value	End of Year Fair Market Value
32 SHS CALIFORNIA RES CORP	348	622
727 SHS CARREFOUR	3,062	3,155
13 SHS CRITEO	561	338
15 SHS CIRRUS LOGIC INC	859	778
308 SHS CISCO SYSTEMS INC	10,295	11,796
44 SHS CARLISLE COS INC	4,575	5,001
20 SHS CAESARSTONE LTD	590	440
19 SHS COOPER TIRE & RUBBER CO	841	672
36 SHS CATALENT INC	1,196	1,479
148 SHS CENTURYLINK INC	3,312	2,469
54 SHS COGNIZANT TECH SOLUTIONS	3,423	3,835
28 SHS CUBESMART	723	810
40 SHS CARNIVAL PLC	2,456	2,651
61 SHS CONVERGYS CORP	1,585	1,434
82 SHS CVS HEALTH CORPORATION	6,685	5,945
76 SHS CHEVRON CORP	8,920	9,514
53 SHS DELTA AIR LINES INC	2,590	2,968
64 SHS DBS GROUP HOLDINGS	3,907	4,778
126 SHS NTT DOCOMO INC	2,856	2,995
27 SHS DOLLAR GENERAL CORP	2,160	2,511
54 SHS QUEST DIAGNOSTICS INC	5,049	5,318
97 SHS D R HORTON INC	3,664	4,954
76 SHS DANAHER CORP DEL	6,419	7,054
27 SHS DAITO TR CONSTR CO LTD	1,229	1,385
123 SHS DISCOVER COMMUNICATIONS INC	2,646	2,753
142 SHS DISCOVER COMMUNICATIONS INC	2,889	3,006
11 SHS DAIKIN INDS LTD	2,250	2,609
33 SHS DELUXE CORP	2,411	2,536
126 SHS DNB ASA	2,562	2,339
163 SHS DANSKE BANK	2,918	3,187

Name of Stock	End of Year Book Value	End of Year Fair Market Value
186 SHS DAI NIPPON PRINTING LIMITED	2,072	2,068
52 SHS DENSO CORP	1,148	1,560
510 SHS DAIWA GROUP INC	2,922	3,218
39 SHS DAIICHI SANKYO CO LTD	880	1,020
71 SHS DEVON ENERGY CORPORATION	2,627	2,939
25 SHS DAIWA HOUSE IND LTD	867	960
29 SHS BRINKER INTERNATIONAL INC	1,108	1,126
93 SHS EBAY INC	3,148	3,510
20 SHS EMERGENT BIOSOLUTIONS INC	574	929
270 SHS ELECTRICITE DE FRANCE	645	657
42 SHS CONSOLIDATED EDISON CO N Y INC	3,351	3,568
87 SHS NIC INC	1,508	1,444
106 SHS EAST JAPAN RAILWAY CO	1,663	1,725
19 SHS AKTIEBOLAGETT ELECTROLUX	1,309	1,228
26 SHS EMCOR GROUP INC	1,692	2,126
31 SHS EASTMAN CHEMICAL CO	2,533	2,872
495 SHS ENEL SPA	2,538	3,024
22 SHS ENERSYS INC	1,511	1,532
67 SHS ENTEGRIS INC	1,561	2,040
15 SHS EISAI LTD	768	857
19 SHS ESSILOR INTL	1,179	1,311
75 SHS ENTERCOM COMMUNICATIONS CORP	850	810
63 SHS EATON CORP PLC	4,773	4,978
120 SHS EVERTEC INC	1,780	1,638
31 SHS EXLSERVICE HOLDINGS INC	1,791	1,871
22 SHS EXTERRAN CORP	710	692
97 SHS FANUC CORP	2,014	2,332
59 SHS FORTUNE BRANDS HOME & SEC INC	3,914	4,038
162 SHS FIRST BANCORP	807	826
105 SHS FREEPORT-MCMORAN INC	1,461	1,991

Name of Stock	End of Year Book Value	End of Year Fair Market Value
32 SHS FRESH DEL MONTE PRODUCE INC	1,625	1,525
18 SHS FACTSET RESEARCH SYSTEMS INC	2,965	3,470
30 SHS FUJITSU LIMITED	929	1,071
64 SHS FLUOR CORP	2,693	3,306
21 SHS FRESENIUS MEDICAL CARE AG & CO	1,028	1,104
63 SHS FIDELITY NATIONAL FINANCIAL	2,563	2,472
45 SHS FAST RETAILING CO LTD	1,340	1,794
127 SHS FRONTLINE LTD	753	583
63 SHS FRESENIUS SE & CO KGAA	1,269	1,224
83 SHS FORTESCUE METAL GROUP LTD	684	634
51 SHS SUBARU CO LTD	939	810
68 SHS FUJIFILM HLDGS CORP	2,578	2,785
70 SHS FUCHS PETROLUB	855	926
36 SHS GATX CORP	2,226	2,238
55 SHS GILEAD SCIENCES INC	3,664	3,940
70 SHS GAMING & LEISURE PPTYS INC	2,548	2,590
210 SHS CORNING INC	6,327	6,718
101 SHS GENERAL MOTORS COMPANY	3,574	4,140
39 SHS GLOBUS MEDICAL INC	1,162	1,603
173 SHS GENWORTH FINANCIAL INC	670	538
51 SHS GENUINE PARTS CO	4,808	4,846
44 SHS GARMINLTD	2,370	2,621
77 SHS GOODYEAR TIRE & RUBBER CO	2,748	2,488
40 SHS HCA HEALTHCARE INC	3,124	3,514
38 SHS WARRIOR MET COAL INC	897	956
25 SHS WELLTOWER INC	1,750	1,594
51 SHS HCP INC	1,413	1,330
20 SHS HERMES INTL	953	1,070
54 SHS HALCON RESOURCES CORP	385	409
40 SHS HERBALIFE LTD	2,579	2,709

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18 SHS HAMILTON LANE INC	475	637
106 SHS HANG LUNG PROPERTIES	1,262	1,295
34 SHS HEALTHSOUTH CORP	1,523	1,680
13 SHS H LUNDBECK	761	659
26 SHS HOYA CORP	1,422	1,300
227 SHS HONG KONG & CHINA GAS LTD	413	455
66 SHS HOLOGIC INC	2,457	2,822
16 SHS HEALTHEQUITY INC	801	747
48 SHS H & R BLOCK INC	1,278	1,259
55 SHS HARRIS CORP DEL	6,052	7,791
109 SHS HOST HOTELS AND RESORTS INC	2,024	2,164
42 SHS HITACHI LIMITED	2,480	3,278
35 SHS HALYARD HEALTH INC	1,522	1,616
32 SHS INTEGRA LIFESCIENCE HOLDS CORP	1,504	1,532
64 SHS INTL BUSINESS MACHINES	10,182	9,819
38 SHS INTERNATIONAL BANCSHARES CRP	1,541	1,509
55 SHS INTL CONSOLIDATED AIRLINES GRP	731	964
13 SHS ICHOR HOLDINGS	330	320
29 SHS INC RESEARCH HOLDINGS INC	1,547	1,264
7 SHS INOGEN INC	710	834
55 SHS INGREDION INC	6,607	7,689
296 SHS INTEL CORP	10,601	13,663
65 SHS INNOVIVA INC	919	922
19 SHS INNOSPEC INC	1,226	1,341
142 SHS INTERPUBLIC CROUP	3,019	2,863
98 SHS INPEX CORP	1,041	1,225
57 SHS INGERSOLL-RAND	5,026	5,084
57 SHS IRIDIUM COMMUNICATIONS INC	577	673
49 SHS INTL SPEEDWAY CORP	1,775	1,953
57 SHS ISUZU MTRS LTD	755	955

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37 SHS ITOCHU CORP	1,054	1,385
71 SHS INVESCO MORTGAGE CAPITAL INC	1,209	1,266
10 SHS ORIX CORP	742	848
183 SHS JAPAN TOB INC	3,008	2,941
53 SHS JAPAN AIRLS LTD	842	1,038
19 SHS J2 GLOBAL INC	1,528	1,426
44 SHS JARDINE MATHESON & CO LTD	2,875	2,672
110 SHS JOHNSON & JOHNSON	14,270	15,369
89 SHS JUPAI HLDGS LTD	813	1,646
128 SHS JP MORGAN CHASE & CO	12,225	13,688
79 SHS J. SAINSBURY PLC	1,070	1,030
36 SHS KAMAN CORP	1,947	2,118
62 SHS KAO CORP	3,634	4,190
254 SHS KDDI CORP	3,340	3,142
120 SHS KINGFISHER PLC	1,003	1,130
30 SHS KLA-TENCOR CORP	3,114	3,152
133 SHS KINDER MORGAN INC	2,563	2,403
55 SHS KOMATSU LTD	1,569	1,993
127 SHS KIRIN HOLDINGS COMPANY	2,992	3,207
49 SHS KEARNY FINANCIAL CORP	756	708
28 SHS K2M GROUP HLDGS INC	603	504
13 SHS KUBOTA CORP	1,183	1,283
139 SHS LOEWS CORP	6,493	6,954
67 SHS LADDER CAP CORP	916	913
32 SHS LAMAR ADVERTISING CO	2,307	2,376
65 SHS LEIDOS HLDGS INC	3,869	4,197
20 SHS LEAR CORPORATION PARTN	2,941	3,533
75 SHS LENNAR CORP	3,838	4,743
17 SHS LIVANOVA PLC	1,183	1,359
20 SHS L3 TECHNOLOGIES INC	3,773	3,957

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31 SHS LINCOLN NATL CORP	2,028	2,383
13 SHS LANTHEUS HLDGS INC	230	266
53 SHS LOUISIANA PAC CORP	1,507	1,392
29 SHS LAM RESEARCH CORP	4,048	5,338
45 SHS SOUTHWEST AIRLINES CO	2,584	2,945
17 SHS LUXOTTICA GROUP	940	1,040
32 SHS LYONDELLBASELL INDUSTRIES	2,765	3,530
24 SHS MANPOWERGROUP INC	2,850	3,027
86 SHS MASCO CORP	3,321	3,779
13 SHS MASIMO CORP	1,165	1,102
52 SHS M D C HLDGS INC	1,572	1,658
24 SHS MEREDITH CORP	1,303	1,585
126 SHS MCDERMOTT INTL INC	875	829
84 SHS ALLSCRIPTS HEALTHCARE SOL INC	1,197	1,222
17 SHS MEDIDATA SOLUTIONS	1,150	1,077
730 SHS MIZUHO FINANICAL GROUP INC	2,647	2,657
115 SHS MICHELIN COMPAGNIE GENERALE	2,918	3,291
35 SHS MAIDEN HOLDINGS LTD	265	231
37 SHS M/I HOMES INC	906	1,273
36 SHS MITSUBISHI ELECTRIC CORP	1,036	1,197
9 SHS MITSUI & CO LTD	2,641	2,939
19 SHS MKS INSTRUMENTS, INC	1,549	1,796
29 SHS MAKITA CORP	1,165	1,224
58 SHS MUELLER INDS INC	2,007	2,055
20 SHS MAXIMUS INC	1,272	1,432
12 SHS MOOG INC	1,014	1,042
41 SHS MURATA MANUFACTURING CO LTD	1,510	1,377
111 SHS MERCK & CO INC	7,085	6,246
67 SHS WM MORRISON SUPERMARKETS PLC	1,010	989
61 SHS MS & AD INSURANCE GRP HLDGS	974	1,033

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37 SHS MITSUBISHI CORP	1,705	2,052
24 SHS MSCI INC	2,411	3,037
69 SHS MOTOROLA INC	5,902	6,233
83 SHS MGIC INVT CORP WIS	1,021	1,171
49 SHS MTGE INVESTMENT CORP	964	907
43 SHS MERITOR INC	1,143	1,009
561 SHS MITSUBISHI UFJ FINANCIAL GROUP	3,595	4,078
28 SHS MINERALS TECH INC	2,005	1,928
28 SHS MITSUBISHI TANABE PHARMA CORP	647	581
84 SHS MICRON TECHNOLOGY INC	2,479	3,454
160 SHS MUENCHENER RUECKVERSICHE	3,154	3,462
52 SHS MYLAN N V	1,870	2,200
103 SHS MAZDA MOTOR CORP	742	684
11 SHS NAVIGATORS GROUP INC	629	536
115 SHS NAVIENT CORP	1,787	1,532
186 SHS NABORS INDUSTRIES LTD	1,527	1,270
92 SHS NCR CORP	3,449	3,127
22 SHS NASDAQ INC	1,699	1,690
37 SHS NITTO DENKO CORP	1,544	1,642
34 SHS NEOGEN CORP	1,888	2,795
90 SHS ANGLO AMERICAN PLC	687	932
176 SHS NORSK HYDRO	1,287	1,338
80 SHS NIKON CORP	1,391	1,611
343 SHS ANNALY CAPITAL MANAGEMENT INC	4,277	4,078
423 SHS NOMURA HOLDINGS INC	2,368	2,462
35 SHS NSK LTD	1,005	1,107
58 SHS NISSAN MOTORS	1,118	1,154
23 SHS NORFOLK SOUTHERN CORP	3,044	3,333
53 SHS NIPPON TELEGRAPH & TELEPHONE	2,384	2,504
41 SHS NUCOR CORP	2,270	2,607

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55 SHS NOVO-NORDISK	2,692	2,952
77 SHS NOVARTIS AG	6,645	6,465
41 SHS NORTHWESTERN CORPORATION	2,493	2,448
40 SHS OWENS CORNING	2,504	3,678
30 SHS OLYMPUS CORP	1,032	1,153
137 SHS OFFICE DEPOT INC	619	485
28 SHS ONE GAS INC	2,090	2,051
55 SHS OMEGA HEALTHCARE INVESTORS INC	1,722	1,515
66 SHS OM ASSET MGMT PLC	961	1,106
29 SHS OMRON CORP	1,484	1,731
173 SHS ON SEMICONDUCTOR CORP	3,135	3,623
104 SHS OLD NATL BANCORP IND	1,847	1,815
375 SHS ORKLA A S	3,851	3,957
42 SHS OTSUKA HLDGS CO LTD	838	921
33 SHS PRESTIGE BRANDS HOLDINGS INC	1,671	1,466
55 SHS PACCAR INC	4,012	3,909
61 SHS PACIFIC GAS & ELEC CO	4,151	2,735
90 SHS PANASONIC CORP	1,025	1,324
28 SHS PENN NATL GAMING INC	662	877
23 SHS PETIQ INC	611	502
241 SHS PFIZER INC	8,549	8,729
56 SHS PRINCIPAL FINANCIAL GROUP	3,585	3,951
64 SHS PROVIDENT FINANCIAL SVCS	1,655	1,726
30 SHS KONINKLIJKE PHILLIPS	1,258	1,134
120 SHS PULTE GROUP INC	3,176	3,990
144 SHS PIER 1 IMPORTS INC	639	596
29 SHS PARK24 CO LTD	702	696
54 SHS PERKINELMER INC	3,700	3,948
34 SHS PLEXUS CORP	1,928	2,064
39 SHS PINNACLE WEST CAP CORP	3,308	3,322

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15 SHS PRA HEALTH SCIENCES INC	1,140	1,366
15 SHS PRIMERICA INC	1,255	1,523
34 SHS PRUDENTIAL FINANCIAL INC	3,655	3,909
16 SHS PERSIMMON	856	1,197
96 SHS QUALCOMM INC	5,447	6,146
30 SHS RYDER SYSTEM INC	2,515	2,525
40 SHS RADIAN GROUP INC	717	824
65 SHS ROYAL DUTCH SHELL PLC	3,937	4,336
53 SHS ROYAL DUTCH SHELL PLC	3,319	3,619
56 SHS REPSOL SA	1,026	992
11 SHS REX AMERICAN RESOURCES CORP	1,021	911
27 SHS REINSURANCE GROUP AMER INC	3,759	4,210
147 SHS REGAL ENTERTAINMENT GROUP	2,418	3,382
164 SHS ROCHE HOLDINGS LTD	5,259	5,179
37 SHS RYMAN HOSPITALITY PROPERTIES	2,314	2,554
41 SHS RIO TINTO PLC	1,965	2,170
81 SHS RAKUTEN INC	906	744
28 SHS RELIANCE STEEL AND ALUMINUM	2,128	2,402
44 SHS RUDOLPH TECHNOLOGIES INC	1,127	1,052
24 SHS RYANAIR HOLDINGS PLC	2,351	2,501
19 SHS RYOHIN KEIKAKU CO LTD	1,129	1,189
9 SHS SANDERSON FARMS INC	1,228	1,249
32 SHS SINCLAIR BROADCAST GROUP	962	1,211
28 SHS SCHOLASTIC CORP	1,032	1,123
40 SHS SANDRIDGE ENERGY INC	803	843
97 SHS SANDVIK AB	1,684	1,698
104 SHS SEIKO EPSON CORP	1,272	1,220
106 SHS SMART & FINAL STORES INC	836	906
112 SHS SHIN ETSU CHEMICAL CO LTD	2,518	2,841
146 SHS SUNSTONE HOTEL INVESTORS INC	2,307	2,413

Name of Stock	End of Year Book Value	End of Year Fair Market Value
69 SHS SELECT INCOME COM SH BEN INT	1,615	1,734
53 SHS SMUCKER J M CO	6,630	6,585
33 SHS SKF AB	657	731
50 SHS SEKISUI HOUSE LTD	823	905
72 SHS SM ENERGY COMPANY	1,339	1,590
91 SHS SMC CORP JAPAN	1,620	1,870
352 SHS SUMITOMO MITSUI FIN GR INC	2,606	3,059
17 SHS STANDARD MTR PRODS INC	827	763
24 SHS SNAP-ON INC	3,601	4,183
21 SHS SCHNEIDER NATIONAL INC	522	600
45 SHS SMITH & NEPHEW PLC	1,634	1,575
132 SHS NEW SR INVT GROUP INC	1,201	998
14 SHS SYNnex CORPORATION	1,671	1,903
63 SHS SANOFI	3,137	2,709
94 SHS SECOM LTD	1,720	1,772
34 SHS SUMITOMO CHEMICAL CO LTD	955	1,228
24 SHS SP PLUS CORP	944	890
116 SHS SPARKNEW ZEALAND LIMITED	1,514	1,487
54 SHS SHISEIDO CO LTD	2,095	2,617
131 SHS SSE PLC	2,497	2,337
177 SHS SWISS RE LTD	3,994	4,138
130 SHS SUNTORY BEVERAGE & FOOD LTD	2,877	2,896
12 SHS STEWART INFORMATION SVCS COR	447	508
51 SHS STEEL DYNAMICS INC	1,735	2,200
157 SHS STARWOOD PROPERTY TRUST	3,478	3,352
65 SHS SUBSEA 7	1,011	978
222 SHS SUMITOMO MITSUI TR HLGS INC	766	895
236 SHS SVENSKA CELLULOSA AKTIEBOLAG	2,025	2,421
197 SHS SEVEN & I HOLDINGS LTD	3,810	4,064
412 SHS SVENSKA HANDELSBANKEN	3,031	2,791

Name of Stock	End of Year Book Value	End of Year Fair Market Value
39 SHS SUPERVALU INC	859	842
138 SHS SWEDBANK AB	3,780	3,318
29 SHS SKYWORKS SOLUTIONS INC	2,962	2,754
190 SHS SWIRE PACIFIC LTD	1,868	1,745
27 SHS SOUTHWEST GAS HLDGS INC	2,111	2,173
256 SHS AT&T INC	10,283	9,953
63 SHS MOLSON COORS BREWING	5,161	5,170
302 SHS T&D HOLDINGS INC	2,229	2,549
20 SHS TENNECO INC	1,219	1,171
195 SHS TEGNA INC	3,534	2,746
53 SHS TARGET CORP	2,867	3,458
98 SHS TELECOM ITALIA NEW	894	846
53 SHS TIER REIT INC	1,017	1,081
27 SHS TOKIO MARINE HOLDINGS INC	1,148	1,235
65 SHS TAKEDA PHARMACEUTICAL CO LTD	1,784	1,849
63 SHS TIMKEN CO	3,058	3,096
90 SHS TELIA COMPANY AB	754	799
58 SHS TAYLOR MORRISON HOMES CORP	1,249	1,419
20 SHS TREND MICRO INC	988	1,135
37 SHS TOKYO ELECTRON LTD	1,435	1,681
71 SHS TOTAL SA	3,791	3,925
65 SHS THIRD POINT REINSUANCE LTD	781	952
71 SHS TPG RE FINANCE TRUST INC	1,402	1,353
31 SHS THE TRAVELERS COMPANIES INC	3,816	4,205
104 SHS TORAY INDS INC	1,988	1,960
27 SHS TRACTOR SUPPLY CO	1,701	2,018
17 SHS TRINSEO SA	1,160	1,234
19 SHS TDK CORP	1,276	1,518
37 SHS TELETECH HOLDINGS INC	1,556	1,489
44 SHS TECHTRONIC INDS LTD	893	1,435

Name of Stock	End of Year Book Value	End of Year Fair Market Value
53 SHS TEXTRON INC	2,593	2,999
32 SHS UDR INC	1,208	1,233
33 SHS UNIVERSAL FOREST PRODS INC	1,063	1,241
72 SHS UNISYS CORP	639	587
105 SHS UMPQUA HOLDINGS CORP	1,950	2,184
41 SHS UNITEDHEALTH GROUP INC	8,013	9,039
63 SHS UNUM PROVIDENT CORP	3,237	3,458
111 SHS UNITED OVERSEAS BK LTD	3,869	4,399
254 SHS US FOODS HLDG CORP	6,837	8,110
18 SHS UNITED THERAPEUTICS CORP	2,146	2,663
46 SHS VEOLIA ENVIRONNEMENT	867	1,173
233 SHS VEREIT INC	1,943	1,815
64 SHS VIACOM INC	1,790	1,972
34 SHS VOLKSWAGEN AG	1,148	1,375
35 SHS VALERO ENERGY CORP	2,326	3,217
133 SHS VALLEY NATL BANCORP	1,581	1,492
33 SHS VAREX IMAGING CORP	1,113	1,326
134 SHS VISHAY INTERTECHNOLOGY INC	2,278	2,781
14 SHS VIAD CORP	856	776
31 SHS WESTERN DIGITAL CORP	2,742	2,465
74 SHS WISDOMTREE INVESTMENTS INC	740	929
188 SHS WINDSTREAM HOLDINGS INC	343	348
18 SHS WEST JAPAN RAILWAY CO	1,253	1,324
21 SHS LYON WILLIAM HOMES	435	611
65 SHS WHITING PETROLEUM CORP	1,466	1,721
111 SHS WAL-MART STORES	8,277	10,961
119 SHS WASHINGTON PRIME GROUP INC	1,010	847
37 SHS WESBANCO INC	1,511	1,504
51 SHS WILLIAMS SONOMA INC	2,621	2,637
37 SHS UNITED STATES STEEL CORP	934	1,302

Name of Stock	End of Year Book Value	End of Year Fair Market Value
115 SHS XENIA HOTELS & RESORTS INC	2,318	2,483
173 SHS EXXON MOBIL CORPORATION	14,114	14,470
20 SHS XPO LOGISTICS INC	1,293	1,832
20 SHS YARA INTERNATIONAL	773	917
34 SHS YRC WORLDWIDE INC	465	489
133 SHS ZURICH INSURANCE GROUP LTD	4,047	4,045
600 SHS ABBOT LABORATORIES	26,991	32,514
400 SHS AFLAC INC	29,052	31,872
200 SHS AIR PRODUCTS & CHEMICALS INC	27,573	32,416
200 SHS AMGEN INC	36,049	34,652
400 SHS ANALOG DEVICES INC	33,271	35,392
200 SHS APPLE INC	30,964	33,660
600 SHS AT&T INC	25,581	22,242
300 SHS AUTOMATIC DATA PROCESSING	31,383	35,127
200 SHS BECTON DICKINSON & CO	36,434	41,432
100 SHS BLACKROCK INC	39,098	47,891
200 SHS CHEVRON CORPORATION	21,629	24,278
200 SHS CHUBB LTD	27,652	29,206
200 SHS CLOROX COMPANY	27,640	27,462
300 SHS COLGATE-PALMOLIVE CO	22,194	22,485
300 SHS DISNEY WALT COMPANY	31,819	31,731
300 SHS EATON VANCE CORP	14,075	15,087
400 SHS EMERSON ELECTRIC CO	24,124	26,792
400 SHS EVERSOURCE ENERGY	23,573	24,852
300 SHS EXXON MOBIL CORP	24,555	24,927
100 SHS FACTSET RESEARCH SYSTEMS INC	17,972	18,098
1000 SHS GENERAL ELECTRIC COMPANY	23,837	17,440
300 SHS GENERAL MILLS INC	18,277	16,794
200 SHS GENL DYNAMICS CORP	38,271	40,680
300 SHS GENUINE PARTS CO	28,497	28,473

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SHS GRAINGER INC	24,761	19,715
200 SHS HARRIS CORP	22,404	25,870
200 SHS ILLINOIS TOOL WORKS INC	26,968	31,248
100 SHS INTERNATIONAL BUSINESS MACHINE CORP	17,754	15,325
200 SHS J M SMUCKER CO	27,721	21,888
300 SHS JOHNSON & JOHNSON	38,505	41,781
300 SHS KELLOGG COMPANY	22,375	20,289
500 SHS LOWES COMPANIES INC	41,935	42,370
500 SHS MEDTRONIC PLC	41,365	40,370
700 SHS MICROSOFT CORP	45,217	54,768
300 SHS NIKE INC	17,247	18,750
200 SHS NORFOLK SOUTHERN CORP	23,346	28,380
400 SHS PAYCHEX INC	25,126	24,912
200 SHS PEPSICO INCORPORATED	22,235	23,114
300 SHS PHILLIPS 66	23,999	26,856
200 SHS POLARIS INDS INC	17,944	23,438
200 SHS PRAXXAIR INC	23,589	28,116
200 SHS PROCTER & GAMBLE CO	18,337	18,120
300 SHS QUALCOMM INC	17,562	17,301
100 SHS SCANA CORP	6,871	3,973
300 SHS SOUTHERN COMPANY	15,146	14,337
272 SHS STAMPS.COM INC	50,003	51,136
500 SHS STARBUCKS CORP	27,202	28,120
500 SHS SYSCO CORPORATION	26,230	27,415
200 SHS TARGET CORP	10,954	11,890
1000 SHS UNITED STATES STEEL CORP	21,986	31,580
200 SHS UNITED TECHNOLOGIES CORP	22,621	25,136
500 SHS US BANCORP NEW	27,558	26,210
400 SHS V F CORPORATION	21,694	25,640
200 SHS WEC ENERGY GROUP INC	12,025	13,166

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SHS 3M CO	38,258	43,364

TY 2017 Investments - Other Schedule

Name: EARLE & VIRGINIA COMBS FOUNDATION

EIN: 36-6168454

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1676 SHS DFA EMERGING MARKETS CORE EQUITY FUND	AT COST	31,332	38,911
2913 SHS DFA US CORE EQUITY 2 I	AT COST	52,614	62,810
1152 SHS DFA US SMALL CAP VALUE I	AT COST	43,000	43,669
2282 SHS FIRST EAGLE GLOBAL FUND CL I	AT COST	125,389	135,332
68337 SHS WILLIAM BLAIR FUNDS GLOBAL LEADERS FUND CLASS I	AT COST	379,689	994,991
1000 SHS ISHARES MSCI EAFE ETF	AT COST	66,260	70,310
4555 SHS DFA EMERGING MARKETS CORE EQUITY I	AT COST	91,652	105,772
17016 SHS DFA TARGETED CREDIT PORTFOLIO I	AT COST	169,884	169,135
16070 SHS VANGUARD SHORT TERM INVT GRADE ADMIRAL	AT COST	171,480	170,825
INVESTMENT IN TRINITY CAPITAL FUND II	AT COST	1,053,024	1,053,026
INVESTMENT IN TRINITY CAPITAL FUND III	AT COST	1,423,475	1,423,475
INVESTMENT IN NORTH SKY VENTURE	AT COST	80,936	108,015
INVESTMENT IN NORTH SKY LBO FUND	AT COST	72,626	86,181
INVESTMENT IN DIGNITY FUND, LP	AT COST	102,209	105,743

TY 2017 Legal Fees Schedule**Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,600	0		4,600

TY 2017 Other Assets Schedule

Name: EARLE & VIRGINIA COMBS FOUNDATION

EIN: 36-6168454

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORGANIZATIONAL COSTS	449	449	449

TY 2017 Other Expenses Schedule**Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	397	0		394
OFFICE & SUPPLIES	5,163	0		5,163
TD AMERITRADE MGMT FEES	6,100	6,100		0
WELLS FARGO ADVISORY FEES	12,201	12,201		0
WILLIAM BLAIR MGMT FEES	10,158	10,158		0
WILLIAM BLAIR - ACCRUED INTEREST PAID	20,664	20,664		0
BOOKS, SUBSCRIPTIONS	255	0		255
POSTAGE	410	0		410
TELEPHONE	600	0		600

TY 2017 Other Income Schedule

Name: EARLE & VIRGINIA COMBS FOUNDATION

EIN: 36-6168454

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TD AMERITRADE	606	606	606
WILLIAM BLAIR	1,577	1,577	1,577
INCOME/LOSS FROM PASSTHROUG	194,750	190,012	194,750
UBI INCOME - MAJESTY I, LP	4,873		4,873
UBI INCOME - NORTH SKY LBO	-135		-135
UBI INCOME - RECLASS	-4,738		-4,738
2015 IL INCOME TAX REFUND	1,000		1,000

TY 2017 Other Increases Schedule

Name: EARLE & VIRGINIA COMBS FOUNDATION

EIN: 36-6168454

Description	Amount
PRIOR PERIOD CORRECTION OF BOOK BASIS TO ACTUAL FOR ALL K1 INVESTMENTS	1,807,758

TY 2017 Taxes Schedule**Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	7,500	0		0
FOREIGN TAX - WB	1,593	1,593		0
FOREIGN TAX - TD	783	783		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization EARLE & VIRGINIA COMBS FOUNDATION	Employer identification number 36-6168454

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization EARLE & VIRGINIA COMBS FOUNDATION	Employer identification number 36-6168454
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EARL M COMBS IV	\$ 50,003	Person ☐
	108 OLD OAK DRIVE		Payroll ☐
	BARRINGTON, IL 60010		Noncash ☒ (Complete Part II for noncash contributions)
2	CME FOUNDATION	\$ 5,000	Person ☒
	20 SOUTH WACKER		Payroll ☐
	CHICAGO, IL 60606		Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization EARLE & VIRGINIA COMBS FOUNDATION	Employer identification number 36-6168454
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	272 SHS STAMPS COM INC	\$ 50,003	2017-12-22
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization EARLE & VIRGINIA COMBS FOUNDATION	Employer identification number 36-6168454
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee