






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

Name of foundation MARVIN AND ROSALIE OKUN FOUNDATION		A Employer identification number 38-3323820	
Number and street (or P O box number if mail is not delivered to street address) 211 S ROSE STREET		Room/suite	B Telephone number (see instructions) (269) 349-9603
City or town, state or province, country, and ZIP or foreign postal code KALAMAZOO, MI 49007		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,268,368		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	17,897,467			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	40,543	40,543		
	4 Dividends and interest from securities	188,209	188,209		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	156,047			
	b Gross sales price for all assets on line 6a _____ 2,482,018				
	7 Capital gain net income (from Part IV, line 2)		150,800		
	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)				
	12 Total. Add lines 1 through 11	18,282,266	379,552		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	2,875			
	c Other professional fees (attach schedule) 	97,558	97,558		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	12,157	5,555		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	22			20
	24 Total operating and administrative expenses. Add lines 13 through 23	112,612	103,113		20
	25 Contributions, gifts, grants paid	595,500			595,500
	26 Total expenses and disbursements. Add lines 24 and 25	708,112	103,113		595,520
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	17,574,154			
	b Net investment income (if negative, enter -0-)		276,439		
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	6		
	2 Savings and temporary cash investments	40,978	985,677	985,677
	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)	728,433	12,641,443	14,390,273
	c Investments—corporate bonds (attach schedule)	247,685	4,955,952	4,892,418
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,017,102	18,583,072	20,268,368	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,017,102	18,583,072	
30 Total net assets or fund balances (see instructions)	1,017,102	18,583,072		
31 Total liabilities and net assets/fund balances (see instructions) .	1,017,102	18,583,072		

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	1,017,102
2 Enter amount from Part I, line 27a	2	17,574,154
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	18,591,256
5 Decreases not included in line 2 (itemize) ▶ _____	5	8,184
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	18,583,072

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)
1 a PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c PUBLICLY TRADED SECURITIES	D		
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 645,519		566,136	79,383
b 394,477		380,702	13,775
c 1,373,304		1,379,133	-5,829
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			79,383
b			13,775
c			-5,829
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	150,800
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	13,775

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	41,883	823,713	0 050847
2015	13,881	218,819	0 063436
2014	6,500	218,180	0 029792
2013	9,500	205,173	0 046302
2012	7,000	173,029	0 040456

2 Total of line 1, column (d)	2	0 230833
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 046167
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	14,649,581
5 Multiply line 4 by line 3	5	676,327
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,764
7 Add lines 5 and 6	7	679,091
8 Enter qualifying distributions from Part XII, line 4	8	595,520

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,529
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	5,529
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,529
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,406
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,406
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,877
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 1,877 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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) ▶ MI _____		
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 GREENLEAF TRUST Telephone no (269) 388-9800			

Located at **211 S ROSE STREET KALAMAZOO MI** ZIP+4 **49007**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. ▶

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	13,764,331
b	Average of monthly cash balances.	1b	1,108,340
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,872,671
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	14,872,671
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	223,090
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,649,581
6	Minimum investment return. Enter 5% of line 5.	6	732,479

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	732,479
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,529
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,529
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	726,950
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	726,950
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	726,950

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	595,520
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	595,520
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	595,520

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				726,950
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			267	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 595,520				
a Applied to 2016, but not more than line 2a			267	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				595,253
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				131,697
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 e-mail address of the person to whom applications should be addressed GREENLEAF TRUST CO OKUN FOUNDATION 211 S ROSE STREET KALAMAZOO, MI 49007 (269) 388-9800	
b The form in which applications should be submitted and information and materials they should include NO DESIGNATED APPLICATION NECESSARY	
c Any submission deadlines REQUEST MUST BE SUBMITTED NO LATER THAN NOVEMBER 15 OF THE CURRENT YEAR	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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	595,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

	Yes	No
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--	--	--

1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(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**

* * * * *

2018-06-12

* * * * *

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

THOMAS J HORWATH

Preparer's Signature

Date _____

2018-06-12

Check if self-

PTIN

P00548822

Firm's name ► SEBER TANS PLC

Firm's address ► 555 W CROSSTOWN PARKWAY STE 304

KALAMAZOO, MI 49008

Firm's EIN ► 20-0503877

Phone no (269) 343-8180

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHRIS MIDDLETON 211 S ROSE STREET KALAMAZOO, MI 49007	PRESIDENT 000 00	0	0	0
ROSALICE HALL 211 S ROSE STREET KALAMAZOO, MI 49007	SECRETARY/TR 000 00	0	0	0
SYDNEY PARFET 211 S ROSE STREET KALAMAZOO, MI 49007	DIRECTOR 000 00	0	0	0
PAUL DAVIDOFF 211 S ROSE STREET KALAMAZOO, MI 49007	DIRECTOR 000 00	0	0	0
ROB LANDO 211 S ROSE STREET KALAMAZOO, MI 49007	DIRECTOR 000 00	0	0	0

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>				
KALAMAZOO CIVIC THEATRE 329 S PARK ST KALAMAZOO, MI 49007			CHARITABLE	15,000
HOSPITAL HOSPITALITY HOUSE 527 W SOUTH ST KALAMAZOO, MI 49007			CHARITABLE	25,000
KALAMAZOO SYMPHONY ORCHESTRA 359 S KALAMAZOO MALL 10 KALAMAZOO, MI 49007			CHARITABLE	35,000
KALAMAZOO INSTITUTE OF ARTS 314 S PARK ST KALAMAZOO, MI 49007			CHARITABLE	15,000
KALAMAZOO NATURE CENTER 7000 N WESTNEDGE AVE KALAMAZOO, MI 49009			CHARITABLE	10,000
Total ▶ 3a				595,500


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>				
MICHIGAN FESTIVAL OF SACRED MUSIC PO BOX 50566 KALAMAZOO, MI 49005			CHARITABLE	2,500
ARTS COUNCIL OF GREATER KALAMAZOO 359 S KALAMAZOO MALL KALAMAZOO, MI 49007			CHARITABLE	5,000
COMMUNITY HEALING CENTERS 2615 STADIUM DR KALAMAZOO, MI 49008			CHARITABLE	40,000
KALAMAZOO COUNTY READY 4S 259 E MICHIGAN AVE 409 KALAMAZOO, MI 49007			CHARITABLE	25,000
KALAMAZOO COVENANT ACADEMY 400 W CROSSTOWN PARKWAY KALAMAZOO, MI 49001			CHARITABLE	20,000
Total ▶ 3a				595,500

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>				
SENIOR SERVICES INC918 JASPER ST KALAMAZOO, MI 49001			CHARITABLE	20,000
URBAN ALLIANCE 1009 E STOCKBRIDGE AVE KALAMAZOO, MI 49001			CHARITABLE	20,000
YMCA OF KALAMAZOO1001 W MAPLE ST KALAMAZOO, MI 49008			CHARITABLE	20,000
BIG BROTHERS BIG SISTERS 3501 COVINGTON RD KALAMAZOO, MI 49001			CHARITABLE	15,000
FAMILY AND CHILDREN SERVICES 1608 LAKE ST KALAMAZOO, MI 49001			CHARITABLE	15,000
Total 3a				595,500

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>				
GREAT LAKES BURN CAMPPPO BOX 6189 JACKSON, MI 49204			CHARITABLE	15,000
KALAMAZOO GOSPEL MISSION 448 N BURDICK ST KALAMAZOO, MI 49007			CHARITABLE	15,000
PRETTY LAKE VACATION CAMP 9123 W Q AVE MATTAWAN, MI 49071			CHARITABLE	15,000
MINISTRY WITH COMMUNITY INC 500 N EDWARDS ST KALAMAZOO, MI 49007			CHARITABLE	10,000
DOUGLASS COMMUNITY ASSOCIATION 1000 W PATERSON ST KALAMAZOO, MI 49007			CHARITABLE	10,000
Total ▶ 3a				595,500


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>				
GOODWILL INDUSTRIES OF SOUTHWESTERN 420 E ALCOTT ST KALAMAZOO, MI 49001			CHARITABLE	10,000
RESIDENTIAL OPPORTUNITIES INC 1100 S ROSE ST KALAMAZOO, MI 49001			CHARITABLE	10,000
WEST MICHIGAN CANCER CENTER 200 N PARK ST KALAMAZOO, MI 49007			CHARITABLE	10,000
EDISON NEIGHBORHOOD ASSOCIATION 816 WASHINGTON AVE KALAMAZOO, MI 49001			CHARITABLE	5,000
FARMERS ALLEY THEATRE 221 FARMERS ALLEY KALAMAZOO, MI 49007			CHARITABLE	5,000
Total ▶ 3a				595,500

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>				
KALAMAZOO COLLEGE 1200 ACADEMY ST KALAMAZOO, MI 49006			CHARITABLE	10,000
KALAMAZOO LOAVES & FISHES 901 PORTAGE STREET KALAMAZOO, MI 49001			CHARITABLE	25,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 353 E MICHIGAN AVE KALAMAZOO, MI 49007			CHARITABLE	25,000
BOYS & GIRLS CLUBS OF GREATER KALAM 915 LAKE ST KALAMAZOO, MI 49001			CHARITABLE	15,000
COLLEGE AND CAREER ACTION NETWORK 1819 E MILHAM AVENUE KALAMAZOO, MI 49002			CHARITABLE	15,000
Total ▶ 3a				595,500

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>				
GILMORE FESTIVAL 359 S KALAMAZOO MALL 101 KALAMAZOO, MI 49007			CHARITABLE	15,000
WOODSEGE LEARNING CENTER 1501 E MILHAM AVE PORTAGE, MI 49002			CHARITABLE	15,000
HOSPICE CARE OF SOUTHWEST MICHIGAN 222 N KALAMAZOO MALL 100 KALAMAZOO, MI 49007			CHARITABLE	10,000
GUARDIAN FINANCE & ADVOCACY SERVICE 2323 GULL RD KALAMAZOO, MI 49048			CHARITABLE	6,000
FIRST DAY SHOE FUNDPO BOX 2751 KALAMAZOO, MI 49003			CHARITABLE	5,000
Total 				595,500
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NEW VIC THEATER134 E VINE ST KALAMAZOO, MI 49001			CHARITABLE	5,000
JEWISH FEDERATION OF KALAMAZOO AND 2733 BROADWAY AVE KALAMAZOO, MI 49008			CHARITABLE	2,500
COMMUNITIES IN SCHOOLS OF KALAMAZOO 125 W EXCHANGE PL KALAMAZOO, MI 49007			CHARITABLE	30,000
LENDING HANDS2403 HELEN AVE PORTAGE, MI 49002			CHARITABLE	5,000
BUILDING BLOCKS OF KALAMAZOO 1009 E STOCKBRIDGE AVE KALAMAZOO, MI 49001			CHARITABLE	10,000
Total ► 3a				595,500

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>				
KALAMAZOO NEIGHBORHOOD HOUSING SERV 1219 S PARK ST KALAMAZOO, MI 49001			CHARITABLE	14,500
Total 				595,500
3a				

TY 2017 Accounting Fees Schedule**Name:** MARVIN AND ROSALIE OKUN FOUNDATION**EIN:** 38-3323820**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,875			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: MARVIN AND ROSALIE OKUN FOUNDATION

EIN: 38-3323820

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAPITAL GAINS BOOK/TAX DIFFERENCE		DONATION			5,247				5,247	

TY 2017 Investments Corporate Bonds Schedule

Name: MARVIN AND ROSALIE OKUN FOUNDATION

EIN: 38-3323820

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS BOND MARKET INDEX FUNDS	4,955,952	4,892,418

TY 2017 Investments Corporate Stock Schedule

Name: MARVIN AND ROSALIE OKUN FOUNDATION

EIN: 38-3323820

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS STOCKS & MUTUAL FUNDS	12,641,443	14,390,273

TY 2017 Other Decreases Schedule

Name: MARVIN AND ROSALIE OKUN FOUNDATION

EIN: 38-3323820

Description	Amount
UNREALIZED LOSS ON DONATED SECURITIES	8,184

TY 2017 Other Expenses Schedule

Name: MARVIN AND ROSALIE OKUN FOUNDATION

EIN: 38-3323820

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
LICENCES & FEES	22			20

TY 2017 Other Professional Fees Schedule**Name:** MARVIN AND ROSALIE OKUN FOUNDATION**EIN:** 38-3323820

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	97,558	97,558		

TY 2017 Taxes Schedule**Name:** MARVIN AND ROSALIE OKUN FOUNDATION**EIN:** 38-3323820

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	6,602			
FOREIGN TAXES	5,555	5,555		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491221004078	
<div>Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small></div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>			<div>OMB No 1545-0047</div> <div>2017</div>
Name of the organization MARVIN AND ROSALIE OKUN FOUNDATION				Employer identification number 38-3323820	
Organization type (check one)					
<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>					
<div>Section:</div> <div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>					
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.					
<div>General Rule</div> <div><input checked="" type="checkbox"/> 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.</div>					
<div>Special Rules</div> <div><input type="checkbox"/> 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.</div> <div><input type="checkbox"/> 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 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.</div> <div><input type="checkbox"/> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$</div>					
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).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	

Name of organization MARVIN AND ROSALIE OKUN FOUNDATION	Employer identification number 38-3323820
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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	MARVIN OKUN LIVING TRUST 211 S ROSE STREET KALAMAZOO, MI 49007	\$ 17,897.467	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MARVIN AND ROSALIE OKUN FOUNDATION	Employer identification number 38-3323820
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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
—	See Additional Data Table	\$	
(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 MARVIN AND ROSALIE OKUN FOUNDATION	Employer identification number 38-3323820
---	---

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
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	

Additional Data

Software ID:
Software Version:
EIN: 38-3323820
Name: MARVIN AND ROSALIE OKUN FOUNDATION

Form 990 Schedule B, 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
<u>1</u>	20609 576 SH OF AMERICAN BEACON	<u>\$ 410,543</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF BERKSHIRE HATHAWAY I	<u>\$ 75,754</u>	<u>2017-07-24</u>
<u>1</u>	50000 SH OF DISNEY WALT CO MTNS	<u>\$ 51,316</u>	<u>2017-07-24</u>
<u>1</u>	50000 SH OF FORD MOTOR CO	<u>\$ 68,293</u>	<u>2017-07-24</u>
<u>1</u>	3700 SH OF ISHARES TR S&P MIDCAP	<u>\$ 655,492</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF OMNICOM GROUP INC 3	<u>\$ 78,507</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF TEXAS INSTRUMENTS IN	<u>\$ 75,213</u>	<u>2017-07-24</u>
<u>1</u>	200000 SH OF UNITED STATES TREAS	<u>\$ 201,578</u>	<u>2017-07-24</u>
<u>1</u>	200000 SH OF UNITED STATES TREAS	<u>\$ 199,820</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF AMERICAN EXPRESS CR	<u>\$ 75,349</u>	<u>2017-07-24</u>

Form 990 Schedule B, 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
<u>1</u>	75000 SH OF BOEING CAP CORP	<u>\$ 76,030</u>	<u>2017-07-24</u>
<u>1</u>	50000 SH OF DR PEPPER SNAPPLE GR	<u>\$ 49,915</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF GENERAL ELEC CAP COR	<u>\$ 75,065</u>	<u>2017-07-24</u>
<u>1</u>	4750 SH OF ISHARES TR S & P SMAL	<u>\$ 338,485</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF PPG INDS INC	<u>\$ 75,678</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF MMM CO	<u>\$ 74,963</u>	<u>2017-07-24</u>
<u>1</u>	100000 SH OF UNITED STATES TREAS	<u>\$ 98,188</u>	<u>2017-07-24</u>
<u>1</u>	100000 SH OF UNITED STATES TREAS	<u>\$ 100,512</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF AMGEN INC	<u>\$ 75,615</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF CVS CAREMARK CORPORA	<u>\$ 75,603</u>	<u>2017-07-24</u>

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<u>1</u>	50000 SH OF DUKE ENERGY CORP NEW	<u>\$ 51,279</u>	<u>2017-07-24</u>
<u>1</u>	37000 SH OF GOLDMAN SACHS GRP IN	<u>\$ 42,157</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF JOHNSON & JOHNSON	<u>\$ 74,972</u>	<u>2017-07-24</u>
<u>1</u>	50000 SH OF PFIZER INC	<u>\$ 50,496</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF TOYOTA MTR CRD CORP	<u>\$ 74,987</u>	<u>2017-07-24</u>
<u>1</u>	400000 SH OF UNITED STATES TREAS	<u>\$ 396,891</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF UNITEDHEALTH GROUP I	<u>\$ 75,852</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF AMPHENOL CORP NEW	<u>\$ 75,696</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF CHEVRON CORP NEW	<u>\$ 75,340</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF EOG RES INC	<u>\$ 74,445</u>	<u>2017-07-24</u>

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<u>1</u>	23176 865 SH OF HARTFORD INTERNA	<u>\$ 409,535</u>	<u>2017-07-24</u>
<u>1</u>	5259 163 SH OF MATTHEWS PACIFIC	<u>\$ 148,466</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF QUALCOMM INC	<u>\$ 75,880</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF UNION PACIFIC CORP	<u>\$ 74,967</u>	<u>2017-07-24</u>
<u>1</u>	200000 SH OF UNITED STATES TREAS	<u>\$ 199,312</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF VERIZON COMMUNICATIO	<u>\$ 77,817</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF APPLE INC	<u>\$ 77,319</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF COCA COLA CO	<u>\$ 74,857</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF ECOLAB INC	<u>\$ 75,707</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF INTEL CORP	<u>\$ 74,999</u>	<u>2017-07-24</u>

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<u>1</u>	75000 SH OF MCDONALDS CORP 1 8	<u>\$ 75,028</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF SOUTHERN CO	<u>\$ 75,222</u>	<u>2017-07-24</u>
<u>1</u>	125000 SH OF UNITED STATES TREAS	<u>\$ 124,873</u>	<u>2017-07-24</u>
<u>1</u>	200000 SH OF UNITED STATES TREAS	<u>\$ 200,227</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF WAL-MART STORES INC	<u>\$ 74,914</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF APPLE INC	<u>\$ 74,787</u>	<u>2017-07-24</u>
<u>1</u>	9120 704 SH OF DELAWARE EMERGING	<u>\$ 173,658</u>	<u>2017-07-24</u>
<u>1</u>	10053 735 SH OF FIDELITY DIVERSI	<u>\$ 398,027</u>	<u>2017-07-24</u>
<u>1</u>	9200 SH OF S&P 500 INDEX ISHARES	<u>\$ 2,286,108</u>	<u>2017-07-24</u>
<u>1</u>	75000 SH OF MORGAN STANLEY	<u>\$ 75,388</u>	<u>2017-07-24</u>

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<u>1</u>	75000 SH OF SYSCO CORP	<u>\$ 76,074</u>	<u>2017-07-24</u>
<u>1</u>	250000 SH OF UNITED STATES TREAS	<u>\$ 249,987</u>	<u>2017-07-24</u>
<u>1</u>	100000 SH OF UNITED STATES TREAS	<u>\$ 100,547</u>	<u>2017-07-24</u>
<u>1</u>	50000 SH OF WELLS FARGO CO MTN B	<u>\$ 50,326</u>	<u>2017-07-24</u>