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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation  
THOM AND CONNIE LIPARI FAMILY  
FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)  
211 SOUTH ROSE STREET

City or town, state or province, country, and ZIP or foreign postal code  
KALAMAZOO, MI 49007

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 425,892

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis )

A Employer identification number  
46-6430773

B Telephone number (see instructions)  
(248) 530-6208

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,000		
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .			
	3 Interest on savings and temporary cash investments . . . . .			
	4 Dividends and interest from securities . . . . .	10,535	8,241	
	5a Gross rents . . . . .			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	32,106		
	b Gross sales price for all assets on line 6a _____ 314,995			
	7 Capital gain net income (from Part IV, line 2) . . . . .		32,106	
	8 Net short-term capital gain . . . . .			
	9 Income modifications . . . . .			
	10a Gross sales less returns and allowances _____			
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .				
12 Total. Add lines 1 through 11 . . . . .	48,641	40,347		
Operating and Administrative Expenses	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) . . . . .			
	b Accounting fees (attach schedule) . . . . .	1,500	1,500	0
	c Other professional fees (attach schedule) . . . . .	3,549	3,549	0
	17 Interest . . . . .			
	18 Taxes (attach schedule) (see instructions) . . . . .	207	207	0
	19 Depreciation (attach schedule) and depletion . . . . .			
	20 Occupancy . . . . .			
	21 Travel, conferences, and meetings . . . . .			
	22 Printing and publications . . . . .			
	23 Other expenses (attach schedule) . . . . .			
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	5,256	5,256	0
	25 Contributions, gifts, grants paid . . . . .	155,060		155,060
	26 Total expenses and disbursements. Add lines 24 and 25	160,316	5,256	155,060
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-111,675			
b Net investment income (if negative, enter -0-)		35,091		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	7,777	80,776	80,776
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	96,077	0	0
	b	Investments—corporate stock (attach schedule) . . . . .	165,465	45,613	55,595
	c	Investments—corporate bonds (attach schedule) . . . . .	10,043	8,202	8,482
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	209,104	242,200	281,039
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	488,466	376,791	425,892	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	488,466	376,791	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	488,466	376,791	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	488,466	376,791		

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	488,466
2	Enter amount from Part I, line 27a . . . . .	2	-111,675
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	376,791
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	376,791

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	32,106
<b>3</b> 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		<b>3</b>	

**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	98,700	565,687	0 174478
2015	95,244	262,983	0 362168
2014	75,846	233,829	0 324365
2013	50,964	239,490	0 212802
2012	0	10,261	0 000000
<b>2</b> Total of line 1, column (d)			<b>2</b> 1 073813
<b>3</b> 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			<b>3</b> 0 214763
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 507,683
<b>5</b> Multiply line 4 by line 3			<b>5</b> 109,032
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 351
<b>7</b> Add lines 5 and 6			<b>7</b> 109,383
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 155,060

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	351
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	351
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	351
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	80
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	80
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	271
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>GREENLEAF TRUST</b> Telephone no <b>(248) 530-6208</b>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/> <b>1b</b>			
<b>c</b>	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"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	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 <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</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 <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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? <b>4b</b>			<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to				
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	<b>(2)</b> 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		
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	<b>(4)</b> 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		
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	<b>5b</b>			
	Organizations relying on a current notice regarding disaster assistance check here.				
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>6b</b>			
	<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>			

**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	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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3. . . . . **0**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	485,788
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	29,626
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	515,414
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	515,414
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	7,731
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	507,683
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	25,384

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	25,384
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	351
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	351
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	25,033
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	25,033
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	25,033

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	155,060
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	155,060
<b>5</b>	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).	<b>5</b>	351
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	154,709

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				25,033
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . . 39,156				
<b>c</b> From 2014. . . . . 64,423				
<b>d</b> From 2015. . . . . 82,287				
<b>e</b> From 2016. . . . . 70,461				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	256,327			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 155,060				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				25,033
<b>e</b> Remaining amount distributed out of corpus	130,027			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	386,354			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	386,354			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . . 39,156				
<b>b</b> Excess from 2014. . . . . 64,423				
<b>c</b> Excess from 2015. . . . . 82,287				
<b>d</b> Excess from 2016. . . . . 70,461				
<b>e</b> Excess from 2017. . . . . 130,027				

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

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

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

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

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

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	155,060
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					
<b>4</b>	Dividends and interest from securities. . . .			14	10,535	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	32,106	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .		0		42,641	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		<b>42,641</b>

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

[illegible]

## Part XVII

- ## Part XVII

## Part XVII

- ## Part XVII

- ## Part XVII

## Part XVII

## Part XVII

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 )
AFLAC INC (30 SHS )		2016-06-03	2017-01-12
ALLY FINL INC (25 SHS )		2017-04-26	2017-12-28
AMERICAN ELECTRIC POWER CO (35 SHS )		2016-06-03	2017-05-17
ANSYS INC (13 SHS )		2016-06-03	2017-04-25
ANSYS INC (27 SHS )		2016-06-03	2017-04-26
ANSYS INC (10 SHS )		2016-06-03	2017-04-27
CANADIAN PACIFIC RAILWAY (5 SHS )		2017-08-30	2017-12-28
DOLLAR GENERAL CORP (11 SHS )		2017-03-23	2017-12-28
FIDELITY DIVERSIFIED INTER (12 349 SHS )		2017-12-11	2017-12-28
FIDELITY FLOATING RATE HIG (0 221 SHS)		2017-12-11	2017-12-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,088		2,076	12
729		525	204
2,388		2,317	71
1,430		1,145	285
2,971		2,378	593
1,105		881	224
915		772	143
1,017		760	257
493		486	7
2		2	0

**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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			12
			204
			71
			285
			593
			224
			143
			257
			7
			0

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 )
HARTORD INTERNATIONAL OPP (137 156 SHS)		2017-11-02	2017-12-28
HERSHEY CO (25 SHS )		2016-06-03	2017-02-01
HOLOGIC INC (53 SHS )		2017-04-05	2017-12-28
ILLUMINA INC (21 SHS )		2016-06-03	2017-02-15
ILLUMINA INC (9 SHS )		2016-06-03	2017-02-16
LABRATORY CORP AMER HOLDI		2017-12-07	2017-12-28
MEAD JOHNSON NUTRITION CO		2016-06-03	2017-04-05
MERCK & CO INC NEW		2016-06-03	2017-04-05
MONDELEZ INTERNATIONAL INC (16 SHS )		2017-01-12	2017-12-28
NESTLE SA ADR		2017-06-01	2017-12-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,440		2,532	-92
2,625		2,339	286
2,276		2,268	8
3,435		3,069	366
1,447		1,315	132
321		311	10
2,233		2,086	147
4,797		4,256	541
686		719	-33
86		85	1

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-92
			286
			8
			366
			132
			10
			147
			541
			-33
			1

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 )
POLARIS INDUSTRIES INC (50 SHS )		2016-06-03	2017-01-19
T ROWE PRICE GROUP INC (30 SHS )		2001-06-03	2017-02-23
PROCTER & GAMBLE CO (40 SHS )		2016-06-03	2017-05-12
SABRE CORP		2017-07-13	2017-12-28
V F CORP		2016-06-03	2017-03-23
VANGUARD LT TAX EXE		2017-12-14	2017-12-28
WILLIAMS-SONOMA INC		2016-07-12	2017-03-23
ARCH CAPITAL GROUP LTD		2017-01-12	2017-12-28
CHECK POINT SOFTWARE TECHN		2016-06-03	2017-02-07
CHECK POINT SOFTWARE TECHN		2016-06-03	2017-02-08

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,294		4,180	114
2,146		2,281	-135
3,444		3,298	146
185		198	-13
1,884		2,185	-301
57		57	0
1,706		1,965	-259
180		174	6
2,006		1,705	301
1,986		1,705	281

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			114
			-135
			146
			-13
			-301
			0
			-259
			6
			301
			281



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 )
AFLAC INC (35 SHS )		2014-10-02	2017-01-12
ALPHABET INC CI C		2016-06-03	2017-12-28
AMERICAN BEACON INTERNATION		2015-06-12	2017-12-28
AMERICAN TOWER CORP		2016-06-03	2017-12-28
AMERISOURCEBERGEN CORP		2016-06-03	2017-12-28
ANHEUSER BUSCH INBEV AS AD		2015-06-12	2017-06-01
APPLE INC		2016-06-03	2017-11-02
APPLE INC (9 SHS )		2013-07-03	2017-12-28
APPLE INC (20 SHS )		2016-06-03	2017-12-28
CELGENE CORPORATION (19 SHS )		2015-06-12	2017-12-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,435		2,009	426
3,155		2,170	985
1,270		1,223	47
997		750	247
2,207		1,837	370
1,757		1,833	-76
1,680		979	701
1,544		540	1,004
3,432		1,959	1,473
1,981		2,119	-138

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			426
			985
			47
			247
			370
			-76
			701
			1,004
			1,473
			-138

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 )
CITIGROUP INC		2016-11-22	2017-12-28
COGNIZANT TECHNOLOGY SOLUT(10 SHS )		2016-06-03	2017-12-28
COLGATE-PALMOLIVE CO		2016-06-03	2017-12-28
DANAHER CORP (32 SHS )		2016-06-03	2017-12-28
DELAWARE EMERGING MARKET (290 64 SHS )		2015-06-12	2017-12-28
EDWARDS LIFESCIENCES CORP		2016-06-03	2017-12-28
FIDELITY DIVERSIFIED INTER (0 606 SHS )		2016-12-12	2017-12-28
FIDELITY DIVERSIFIED INTER (181 363 SHS )		2016-06-03	2017-12-28
FIDELITY DIVERSIFIED INTER (105 569 SHS )		2015-06-12	2017-12-28
FIDELITY DIVERSIFIED INTER (0 483 SHS )		2015-12-07	2017-12-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,551		1,898	653
710		604	106
3,316		3,152	164
2,983		2,374	609
5,900		4,322	1,578
1,134		1,019	115
24		20	4
7,244		6,335	909
4,216		4,000	216
19		17	2

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			653
			106
			164
			609
			1,578
			115
			4
			909
			216
			2

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 )
FIDELITY FLOATING RATE HIG (43 754 SHS)		2015-01-16	2017-12-28
FIDELITY FLOATING RATE HIG (461 95 SHS)		2016-06-03	2017-12-28
GILEAD SCIENCES INC (30 SHS)		2016-06-03	2017-09-21
GILEAD SCIENCES INC (20 SHS)		2015-06-12	2017-09-21
HONEYWELL INTERNATIONAL IN		2016-06-03	2017-12-28
IAC/INTERACTIVECORP		2014-10-02	2017-11-03
JOHNSON & JOHNSON (11 SHS )		2016-06-03	2017-12-28
JONES LANG LASALLE INC (10 SHS )		2016-06-03	2017-11-02
JONES LANG LASALLE INC (10 SHS )		2016-06-03	2017-12-20
LOCKHEED MARTIN CORP (20 SHS )		2016-06-03	2017-08-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
421		421	0
462		451	11
2,488		2,592	-104
1,659		2,349	-690
4,473		3,313	1,160
5,173		2,540	2,633
1,547		1,265	282
1,295		1,180	115
1,477		1,180	297
6,122		4,790	1,332

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			11
			-104
			-690
			1,160
			2,633
			282
			115
			297
			1,332

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 )
MATTHEWS PACIFIC TIGER FUN (103 426 SHS )		2015-06-12	2017-12-28
MONSANTO CO (10 SHS )		2016-06-03	2017-12-28
ALPHASIMPLEX MANAGED FUTUR (159 676 SHS )		2014-12-23	2017-12-28
NEXTERA ENERGY INC (35 SHS )		2016-06-03	2017-10-03
NIKE INC CL B		2016-06-03	2017-12-28
PAYPAL HLDGS INC		2015-01-16	2017-11-02
PAYPAL HLDGS INC (21 SHS )		2015-01-16	2017-12-28
PEPSICO INC (35 SHS )		2016-06-03	2017-12-28
PROCTER & GAMBLE CO (2 SHS )		2016-06-03	2017-12-28
ROPER TECHNOLOGIES, INC		2016-07-11	2017-12-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,260		2,966	294
1,163		1,107	56
1,675		1,942	-267
5,131		4,282	849
2,657		2,258	399
724		319	405
1,556		670	886
4,177		3,599	578
185		165	20
3,371		2,217	1,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			294
			56
			-267
			849
			399
			405
			886
			578
			20
			1,154

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 )
SALESFORCE COM INC		2016-10-26	2017-12-28
SCRIPPS NETWORKS INTERACT		2014-10-02	2017-02-01
ENERGY SELECT SECTOR SPDR		2016-06-03	2017-12-28
SHERWIN-WILLIAMS COMPANY (5 SHS )		2016-06-03	2017-11-02
SHERWIN-WILLIAMS COMPANY (SHS 7)		2016-06-03	2017-12-28
STARBUCKS CORP (49 SHS )		2016-06-03	2017-12-28
STRYKER CORP (15 SHS )		2016-06-03	2017-11-02
STRYKER CORP (5 SHS )		2014-10-02	2017-11-02
STRYKER CORP (12 SHS )		2014-10-02	2017-12-28
SYNCHRONY FINL (110 SHS )		2016-09-28	2017-12-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,000		2,936	1,064
4,916		5,100	-184
10,554		9,722	832
1,962		1,457	505
2,874		2,040	834
2,821		2,686	135
2,327		1,704	623
776		406	370
1,862		973	889
4,284		3,054	1,230

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,064
			-184
			832
			505
			834
			135
			623
			370
			889
			1,230

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 )
TEMPLETON GLOBAL BOND FUND 971 308 SHS )		2015-01-16	2017-12-28
3M COMPANY (10 SHS )		2016-06-03	2017-11-02
3M COMPANY (10 SHS )		2016-06-03	2017-12-28
TOUCHSTONE MERGER ARBITRAG		2016-06-03	2017-12-28
US BANCORP (20 SHS )		2016-06-03	2017-11-02
US BANCORP (63 SHS )		2016-06-03	2017-12-28
VENTAS INC (9 SHS )		2016-06-03	2017-07-12
VENTAS INC (16 SHS )		2016-06-03	2017-07-13
VANGUARD LT TAX EXE (7 27 SHS )		2016-12-27	2017-12-28
VANGUARD LT TAX EXE (1810 925 SHS )		2016-06-03	2017-12-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
845		871	-26
2,328		1,684	644
2,368		1,684	684
6,545		6,867	-322
1,095		849	246
3,394		2,675	719
610		607	3
1,081		1,079	2
85		82	3
21,133		21,713	-580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-26
			644
			684
			-322
			246
			719
			3
			2
			3
			-580

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 )
VANGUARD INTERMEDIATE TERM		2016-06-03	2017-12-28
VANGUARD LIMITED TERM TAX (3804 378 SHS )		2016-06-03	2017-12-28
VERIZON COMMUNIACTIONS (85 SHS )		2016-06-03	2017-08-10
VISA INC (9 SHS )		2016-06-03	2017-12-28
VOYA GLOBAL REAL ESTATE FU (13 447 SHS )		2016-06-03	2017-12-28
VOYA GLOBAL REAL ESTATE FU (96 665 SHS )		2014-12-23	2017-12-28
AMDOCS LTD (21 SHS )		2016-06-03	2017-12-28
AMBARELLA INC (40 SHS )		2016-06-03	2017-12-28
CHUBB LIMITED (17 SHS )		2015-01-16	2017-12-28
CHUBB LIMITED (10 SHS )		2016-06-03	2017-12-28

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,508		32,244	-736
41,430		42,038	-608
4,086		4,331	-245
1,033		719	314
239		271	-32
1,721		2,000	-279
1,376		1,214	162
2,360		1,872	488
2,479		1,896	583
1,458		1,279	179

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-736
			-608
			-245
			314
			-32
			-279
			162
			488
			583
			179

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GAINS DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
2,502			2,502

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			2,502



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
THOMAS LIPARI	ADVISORY COMITTEE MEMBER 0 00	0	0	0
37153 WOODPOINTE DRIVE CLINTON TOWNSHIP, MI 48036				
CONSTANCE M LIPARI	ADVISORY COMITTEE MEMBER 0 00	0	0	0
37153 WOODPOINTE DRIVE CLINTON TOWNSHIP, ME 48036				
GREENLEAF TRUST	TRUSTEE 0 00	0	0	0
211 SOUTH ROSE STREET KALAMAZOO, MI 49007				
LISA M VANDERVORD	ADVISORY COMITTEE MEMBER 0 00	0	0	0
53361 AURORA PARK SHELBY TOWNSHIP, MI 48316				
LAURA G LIRAS	ADVISORY COMITTEE MEMBER 0 00	0	0	0
580 BALDWIN CT BIRMINGHAM, MI 48009				
JAMES C LIPARI	ADVISORY COMITTEE MEMBER 0 00	0	0	0
229 HAWTHORNE AVENUE ROYAL OAK, MI 48067				
CHRISTOPHER T LIPARI	ADVISORY COMITTEE MEMBER 0 00	0	0	0
1746 N ARTESIAN AVENUE CHICAGO, IL 60647				
MATTHEW T LIPARI	ADVISORY COMITTEE MEMBER 0 00	0	0	0
713 W HOUSTONIA AVE ROYAL OAK, MI 48073				

**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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN RED CROSS100 MACK AVE DETROIT, MI 48232	NONE	PC	PAYMENTS FOR ASSISTANCE TO HURRICANE HARVEY AND MARIA RELIEF	20,000
CAPUCHIN SOUP KITCHEN 1820 MT ELLIOT STREET DETROIT, MI 48207	NONE	PC	PAYMENTS FOR ASSISTANCE TO INDIGENT FAMILIES	20,000
COVENANT HOUSE ILLINOIS 30 W CHICAGO AVE CHICAGO, IL 60654	NONE	PC	PAYMENTS FOR ASSISTANCE TO INDIGENT FAMILIES	15,000
COVENANT HOUSE MICHIGAN 2959 MARTIN LUTHER KING JR BLVD DETROIT, MI 48208	NONE	PC	PAYMENTS FOR ASSISTANCE TO INDIGENT FAMILIES	2,500
COVENANT HOUSE 2959 MARTIN LUTHER KING JR BLVD DETROIT, MI 48208	NONE	PC	PAYMENTS FOR ASSISTANTANCE TO INDIGENT FAMILIES	10,000
<b>Total . . . . .</b> ► <b>3a</b>				155,060

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)				
<b>a</b> <i>Paid during the year</i>				
COVENANT HOUSE DETROIT 2959 MARTIN LUTHER KING JR BLVD DETROIT, MI 48208	NONE	PC	PAYMENTS FOR ASSISTANTANCE TO INDIGENT FAMILIES	15,000
FORGOTTEN HARVEST 21800 GREENFIELD ROAD OAK PARK, MI 48237	NONE	PC	PAYMENTS FOR ASSISTANTANCE TO INDIGENT FAMILIES	10,000
GLEANERS FOOD BANK2131 BEAUFIT DETROIT, MI 48207	NONE	PC	PAYMENTS FOR ASSISTANTANCE TO INDIGENT FAMILIES	15,000
GRACE CENTERS OF HOPE 35 E HURON STREET PONTIAC, MI 48342	NONE	PC	PAYMENTS FOR ASSISTANTANCE TO INDIGENT FAMILIES	10,000
HOMES FOR OUR TROOPS6 MAIN ST TAUNTON, MA 02780	NONE	PC	PAYMENTS TO SUPPORT VETERANS	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				155,060

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)				
<b>a</b> <i>Paid during the year</i>				
HUMBLE DESIGN INC 180 N SAGINAW ST PONTIAC, MI 48342	NONE	PC	PAYMENTS FOR ASSISTANCE TO INDIGENT FAMILIES	2,000
REGINA HIGH SCHOOL 13900 MASONIC BLVD WARREN, MI 48088	NONE	PC	PAYMENTS TO FINANCIAL AID FUND	10,560
RIGHT TO LIFE OF MICHIGAN 233 N WALNUT STREET LANSING, MI 48933	NONE	PC	PAYMENTS TO SUPPORT THE PRO-LIFE CAUSE	3,000
CELANI FAMILY FOUNDATION INC 42875 GRAND RIVER AVENUE SUITE 201 NOVI, MI 48375		PC	PAYMENTS FOR ASSISTANCE TO INDIGENT FAMILIES	12,000
<b>Total . . . . .</b> <b>3a</b>				155,060

**TY 2017 Accounting Fees Schedule**

**Name:** THOM AND CONNIE LIPARI FAMILY  
FOUNDATION

**EIN:** 46-6430773

**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	1,500	1,500		0

**TY 2017 Investments Corporate Bonds Schedule**

**Name:** THOM AND CONNIE LIPARI FAMILY  
FOUNDATION

**EIN:** 46-6430773

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIDELITY FLOATING RATE HIGH INCOME	4,149	4,251
TEMPLETON GLOBAL BOND FUND	4,053	4,231

**TY 2017 Investments Corporate Stock Schedule**

**Name:** THOM AND CONNIE LIPARI FAMILY  
FOUNDATION  
**EIN:** 46-6430773

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	842	1,177
ALPHABET INC CL C (ALLY FINL INC COM)	1,447	2,093
AMBARELLA INC	468	588
AMDOCS LTD	520	589
AMERICAN TOWER CORP	1,392	1,855
AMERISOURCEBERGEN CORP	459	551
APPLE INC	420	1,185
CELGENE CORPORATION	1,210	1,148
CHUBB LIMITED	892	1,169
CITIGROUP INC	1,731	2,307
COGNIZANT TECHNOLOGY SOLUTIONS CORP	1,510	1,776
COLGATE-PALMOLIVE CO	1,146	1,207
DANAHER CORP	965	1,207
EDWARDS LIFESCIENCES CORP	1,019	1,127
HONEYWELL INTERNATIONAL INC	1,257	1,687
JOHNSON & JOHNSON	460	559
MONSANTO CO	1,107	1,168
NIKE INC CL B	968	1,126
PAYPAL HLDGS INC	766	1,767
PEPSICO INC	1,028	1,199
PROCTER & GAMBLE CO	1,072	1,194
ROPER TECHNOLOGIES INC	1,194	1,813
SALESFORCE.COM INC	828	1,125
SHERWIN-WILLIAMS COMPANY	874	1,230
STARBUCKS CORP	1,699	1,780
STRYKER CORP	649	1,239
SYNCHRONY FINL	833	1,158
US BANCORP	934	1,179
VISA INC	1,279	1,824
ADVANCED AUTO PARTS	1,191	1,196

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLY FINL INC.	829	1,166
ARCH CAPITAL GROUP LTD	1,129	1,180
CANADIAN PACIFIC RAILWAY LTD	1,469	1,828
DOLLAR GENERAL CORP.	1,313	1,767
HOLOGIC INC.	1,155	1,154
LABORATORY CORP. AMER HOLDINGS	1,089	1,117
MONDELEZ INTERNATIONAL INC.	2,426	2,311
NESTLE SA ADR	1,197	1,204
PRICELINE GROUP INC.	1,854	1,738
SABRE CORP.	1,228	1,148
TJX COS INC.	1,764	1,759



**TY 2017 Investments - Other Schedule**

**Name:** THOM AND CONNIE LIPARI FAMILY  
FOUNDATION

**EIN:** 46-6430773

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ALPHASIMPLEX MANAGED FUTURES STRATEGY FD CL Y	FMV	8,746	8,511
AMERICAN BEACON INTERNATIONAL EQUITY FUND	FMV	12,969	14,788
DELAWARE EMERGING MARKET	FMV	9,668	14,828
ENERGY SELECT SECTOR SPDR FUND	FMV	3,263	3,541
FIDELITY DIVERSIFIED INTERNATIONAL FUND	FMV	14,685	14,716
ISHARES TR S&P SMALLCAP 600 INDEX	FMV	10,894	12,904
ISHARES TR S&P MIDCAP 400	FMV	16,798	19,358
MATTHEWS PACIFIC TIGER FUND	FMV	11,612	14,828
S&P 500 INDEX ISHARES	FMV	103,324	129,048
TOUCHSTONE MERGER ARBITRAGE FUND CL I	FMV	4,352	4,271
VOYA GLOBAL REAL ESTATE FUND CLASS I	FMV	9,577	8,466
HARTFORD INTERNATIONAL OPPORTUNITIES	FMV	15,027	14,495
JHANCOCK GLOBAL ABSOLUTE RET STRATS I	FMV	21,285	21,285

**TY 2017 Other Professional Fees Schedule**

**Name:** THOM AND CONNIE LIPARI FAMILY  
FOUNDATION

**EIN:** 46-6430773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	3,549	3,549		0

**TY 2017 Taxes Schedule**

**Name:** THOM AND CONNIE LIPARI FAMILY  
FOUNDATION

**EIN:** 46-6430773

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	147	147		0
EXCISE TAXES	60	60		0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ 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 <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>	OMB No 1545-0047  <b>2017</b>
	<b>Name of the organization</b> THOM AND CONNIE LIPARI FAMILY FOUNDATION	<b>Employer identification number</b> 46-6430773

**Organization type** (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 33<sup>1</sup>/<sub>3</sub>% 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).

<b>Name of organization</b> THOM AND CONNIE LIPARI FAMILY FOUNDATION	<b>Employer identification number</b> 46-6430773
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<b>Part I</b> <b>Contributors</b> (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	WINTER SAUSAGE MFG CO 22011 GRATIOT AVE EASTPOINTE, MI 480212294	\$ 6,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> THOM AND CONNIE LIPARI FAMILY FOUNDATION	<b>Employer identification number</b>  46-6430773
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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
		\$	
(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**THOM AND CONNIE LIPARI FAMILY  
FOUNDATION**Employer identification number**

46-6430773

<b>Part III</b>	<b>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.) ▶ \$ _____</b> 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	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	