

**Form 990-PF**

## 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).

2017

**Open to Public  
Inspection**

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

Name of foundation OSA FOUNDATION		A Employer identification number 72-1589724			
Number and street (or P O box number if mail is not delivered to street address) 351 W HUBBARD STREET STE 600		B Telephone number (see instructions) (312) 920-9490			
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60654		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ► \$ 8,686,718	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>					
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		280,130	280,130		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		763,673			
b Gross sales price for all assets on line 6a	4,067,786				
7 Capital gain net income (from Part IV, line 2)			763,673		
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)		5,242	5,242		
<b>12 Total.</b> Add lines 1 through 11		1,049,045	1,049,045		
<b>Operating and Administrative Expenses</b>					
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)		134			
b Accounting fees (attach schedule)		6,000	3,000		
c Other professional fees (attach schedule)		180,455	25,824		
17 Interest					
18 Taxes (attach schedule) (see instructions)		633	633		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,839			
22 Printing and publications					
23 Other expenses (attach schedule)		29,526	26,378		
<b>24 Total operating and administrative expenses.</b>		218,587	55,835		
Add lines 13 through 23		548,550			548,550
<b>25 Contributions, gifts, grants paid</b>		767,137	55,835		548,550
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25					
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>		281,908			
<b>b Net investment income</b> (if negative, enter -0-)			993,210		
<b>c Adjusted net income</b> (if negative, enter -0-)					

	<b>Part II Balance Sheets</b> 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
1	Cash—non-interest-bearing . . . . .	111,993	215,790	215,790
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)	79,070	79,070	79,109
b	Investments—corporate stock (attach schedule) . . . . .	5,537,153	5,213,850	6,165,391
c	Investments—corporate bonds (attach schedule) . . . . .	1,580,039	1,680,071	1,653,829
11	Investments—land, buildings, and equipment basis ► . . . . .			
	Less accumulated depreciation (attach schedule) ► . . . . .			
12	Investments—mortgage loans . . . . .			
13	Investments—other (attach schedule) . . . . .	480,128	569,637	556,680
14	Land, buildings, and equipment basis ► . . . . .			
	Less accumulated depreciation (attach schedule) ► . . . . .			
15	Other assets (describe ► . . . . .)	15,792	15,919	15,919
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,804,175	7,774,337	8,686,718
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		
Liabilities	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
Net Assets or Fund Balances	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> 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	7,804,175	7,774,337	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	7,804,175	7,774,337	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	7,804,175	7,774,337	

**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	7,804,175
2	Enter amount from Part I, line 27a . . . . .	2	281,908
3	Other increases not included in line 2 (itemize) ► . . . . .	3	9,713
4	Add lines 1, 2, and 3 . . . . .	4	8,095,796
5	Decreases not included in line 2 (itemize) ► . . . . .	5	321,459
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	7,774,337

**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>1 a</b> PUBLICLY TRADED SECURITIES			P		
<b>b</b> ST PARTNERSHIP PASSTHROUGH GAIN			P		
<b>c</b> LT PARTNERSHIP PASSTHROUGH GAIN			P		
<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> 4,029,718		3,304,113	725,605		
<b>b</b> 13			13		
<b>c</b> 38,055			38,055		
<b>d</b>					
<b>e</b>					
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))		
<b>a</b>			725,605		
<b>b</b>			13		
<b>c</b>			38,055		
<b>d</b>					
<b>e</b>					
<b>2</b> 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	<b>2</b>	763,673
<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>	13

**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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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	557,944	8,109,835	0 068798
2015	481,566	8,731,659	0 055152
2014	464,029	7,717,393	0 060128
2013	392,794	7,343,778	0 053487
2012	330,418	6,071,726	0 054419
<b>2</b> Total of line 1, column (d)			0 291984
<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			0 058397
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			8,497,144
<b>5</b> Multiply line 4 by line 3			496,208
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			9,932
<b>7</b> Add lines 5 and 6			506,140
<b>8</b> Enter qualifying distributions from Part XIII, line 4			548,550

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	1	9,932
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b	1	9,932
c	All other domestic foundations enter 2% of line 2b 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	9,932
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	9,932
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,834
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	15,834
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	5,902
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	11	5,902
			<b>Refunded</b> ►

**Part VII-A Statements Regarding Activities**

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	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?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>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?</li> </ul>	6	Yes	No
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	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
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	Yes	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	Yes	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? 13 Yes

Website address ► WWW THEOSAFoundation.ORG

14 The books are in care of ► JACK AND ROBIN LAVIN Telephone no ► (312) 920-9490

Located at ► 351 W HUBBARD STREET CHICAGO IL

ZIP+4 ► 606541760

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

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► □ 1b

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 1c

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? If "Yes," list the years ► 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_ □ Yes  No

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

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

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

b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 <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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►			5b
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBIN LAVIN 351 W HUBBARD STREET SUITE 600 CHICAGO, IL 60654	PRESIDENT/SE 30 00	0	0	0
JACK LAVIN 351 W HUBBARD STREET SUITE 600 CHICAGO, IL 60654	V P/TREASUR 1 00	0	0	0
ANDREA LAVIN 351 W HUBBARD STREET SUITE 600 CHICAGO, IL 60654	DIRECTOR 1 00	0	0	0
ERIC LAVIN 351 W HUBBARD STREET SUITE 600 CHICAGO, IL 60654	DIRECTOR 1 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) 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
AMY L SAUER INC 217 HOLMES AVENUE CLARENDON HILLS, IL 60514	STRATEGIC ADV	142,631

**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

1	2	3	4	Expenses

**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

1 N/A	Amount
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	8,437,691
b	Average of monthly cash balances. . . . .	1b	188,851
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	8,626,542
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	8,626,542
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	129,398
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,497,144
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	424,857

**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

**Part XI** organizations check here ►  and do not complete this part )

1	Minimum investment return from Part X, line 6. . . . .	1	424,857
2a	Tax on investment income for 2017 from Part VI, line 5. . . . .	2a	9,932
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	9,932
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	414,925
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	414,925
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	414,925

**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	548,550
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	548,550
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	9,932
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	538,618
<b>Note:</b> 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				414,925
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .	129,903			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	129,903			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 548,550				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				414,925
<b>e</b> Remaining amount distributed out of corpus	133,625			
<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) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	263,528			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<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) . . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a. . . . .	263,528			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .	129,903			
<b>e</b> Excess from 2017. . . . .	133,625			

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

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	548,550
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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					
a					
b					
c					
d					
e					
f					
<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	280,130	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property.					
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	763,673	
<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					
a AUTHUR STREET FUND IV			14	5,166	
b OTHER INCOME			14	76	
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e).				1,049,045	
<b>13</b> Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,049,045

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

## Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

**b Other transactions**

15. If the answer to Question 14 is "No," add the following schedule to Schedule 1 (b) and attach it to the front of the application:

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

**b** If "Yes," complete the following schedule

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

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

**Sign  
Here**

\* \* \* \* \*

2018-11-02

\* \* \* \* :

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  ALLEN I KUTCHINS	Preparer's Signature	Date  2018-11-02	Check if self-employed ► <input type="checkbox"/>	PTIN  P00116318
	Firm's name ► KUTCHINS ROBBINS & DIAMOND LTD				Firm's EIN ► 36-3856676
	Firm's address ► 1101 PERIMETER DR STE 760  SCHAUMBURG, IL 60173				Phone no (847) 240-1040

**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 Paid during the year</b>				
ALL CHICAGO 651 W WASHINGTON 504 CHICAGO, IL 60661	NONE	PUBLIC	STUDENT EMERGENCY FUND	12,500
BOTTOM LINE 65 EAST WACKER PL 800 CHICAGO, IL 60601	NONE	PUBLIC	GENERAL OPERATING	25,000
BRAVEN INCORPORATED 171 N ABERDEEN 400 CHICAGO, IL 60607	NONE	PUBLIC	CHICAGO LAUNCH	20,000
<b>Total . . . . .</b>				548,550
<b>3a</b>				

**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)				
<i>a Paid during the year</i>				
BRETT HARTE ELEMENTARY SCHOOL 1556 EAST 56TH STREET CHICAGO, IL 60637	NONE	PUBLIC	THINKCERCA IMPLEMENTATION	4,300
CHICAGO COALITION FOR HOMELESS 70 E LAKE ST 720 CHICAGO, IL 60601	NONE	PUBLIC	SCHOLARSHIP AND LAPTOP PROGRAM	10,000
CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVE 2200 CHICAGO, IL 60601	NONE	PUBLIC	PROGRESSIVE PATHWAYS FUND	20,000
<b>Total . . . . .</b>				548,550
<b>3a</b>				

**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)				
<i>a Paid during the year</i>				
CHICAGO FOUNDATION FOR WOMEN 140 S DEARBORN SUITE 400 CHICAGO, IL 60603	NONE	PUBLIC	ENGLEWOOD WOMENS INITIATIVE	10,000
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS 2150 CHICAGO, IL 60606	NONE	PUBLIC	GENERAL OPERATING	30,000
CHICAGO SCHOLARS 247 S STATE ST SUITE 700 CHICAGO, IL 60604	NONE	PUBLIC	GENERAL OPERATING	15,000
<b>Total . . . . .</b>				548,550
<b>3a</b>				

## 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 Paid during the year</b>				
EDUCATORS 4 EXCELLENCE 351 W HUBBARD SUITE 805 CHICAGO, IL 60654	NONE	PUBLIC	GENERAL OPERATING	30,000
EMBARC INC 200 W JACKSON SUITE 800 CHICAGO, IL 60606	NONE	PUBLIC	GENERAL OPERATING	30,000
FOREFRONT 208 S LASALLE 1540 CHICAGO, IL 60604	NONE	PUBLIC	PARTNERSHIP FOR COLLEGE COMPLETION	25,000
<b>Total . . . . .</b>			►	548,550
<b>3a</b>				

**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)				
<i>a Paid during the year</i>				
HEALTHY SCHOOLS CAMPAIGN 175 N FRANKLIN SUITE 300 CHICAGO, IL 60606	NONE	PUBLIC	CHICAGO SCHOOL HEALTH PROJECTS	30,000
INSTITUTO DEL PROGRESO LATINO 2520 W WESTERN AVENUE CHICAGO, IL 60608	NONE	PUBLIC	INSTITUTO COLLEGE	10,000
JANE ADAMS RESOURCE CORPORATION 4432 N RAVENSWOOD CHICAGO, IL 60640	NONE	PUBLIC	CAREERS IN MANUFACTURING PROGRAM	20,000
<b>Total . . . . .</b>				548,550
<b>3a</b>				

**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 Paid during the year</b>				
JOHN M PALMER ELEMENTARY SCHOOL 5051 N KENNETH AVENUE CHICAGO, IL 60630	NONE	PUBLIC	THINKCERA IMPLEMENTATION	5,000
LEAPINNOVATIONS 222 W MERCHANDISE 1212 CHICAGO, IL 60654	NONE	PUBLIC	EDUCATOR PROGRAMMING	30,000
NATIONAL COUNCIL ON TEACHER QUALITY 1120 G STREETNW STE 800 WASHINGTON, DC 20005	NONE	PUBLIC	TEACHER PREP EVALUATION	15,000
<b>Total . . . . .</b>				548,550
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
NOBLE STREET CHARTER SCHOOLS 1 NORTH STATE ST FL 7-L CHICAGO, IL 60602	NONE	PUBLIC	COLLEGE HEDGEHOG PROGRAM	25,000
ONE GOAL 180 N WABASH SUITE 800 CHICAGO, IL 60601	NONE	PUBLIC	GENERAL OPERATING	25,000
ONE MILLION DEGREES 180 N WABASH SUITE 310 CHICAGO, IL 60601	NONE	PUBLIC	GENERAL OPERATING	35,000
<b>Total . . . . .</b>				548,550
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
POSSE CHICAGO 111 W JACKSON BLVD 1900 CHICAGO, IL 60604	NONE	PUBLIC	GENERAL OPERATING	10,000
SKILLS FOR CHICAGOLAND'S FUTURE 191 N WACKER DRIVE 1150 CHICAGO, IL 60606	NONE	PUBLIC	BEYOND THE DIPLOMA JOBS 101	25,000
SPARK CHICAGO 67 E MADISON ST 2101 CHICAGO, IL 60603	NONE	PUBLIC	GENERAL OPERATING	30,000
<b>Total . . . . .</b>			►	548,550
<b>3a</b>				

**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)				
<i>a Paid during the year</i>				
UNVIRSITY OF ARIZONA UNIV OF AZ PO BOX 210028 TUCSON, AZ 85721	NONE	PUBLIC	TUCSON GARDENS PROJECT	5,000
UNIVERSITY OF CHICAGO 1313 E 60TH ST CHICAGO, IL 60637	NONE	PUBLIC	CONSORTIUM ON SCHOOL RESEARCH	10,000
WILLA CATHER ELEMENTARY SCHOOL 2908 W WASHINGTON BLVD CHICAGO, IL 60612	NONE	PUBLIC	THINKCERA IMPLEMENTATION	5,000
<b>Total . . . . .</b>				548,550
<b>3a</b>				

**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 Paid during the year</b>				
WILLIAM J BOGAN HIGH SCHOOL 3939 WEST 79TH STREET CHICAGO, IL 60652	NONE	PUBLIC	THINKCERCA IMPLEMENTATION	6,750
YEAR UP CHICAGO 223 W JACKSON BLVD 400 CHICAGO, IL 60606	NONE	PUBLIC	GENERAL OPERATING	20,000
YOUTH JOB CENTER 1114 CHURCH STREET EVANSTON, IL 60201	NONE	PUBLIC	GENERAL OPERATING	10,000
<b>Total . . . . .</b>				548,550
<b>3a</b>				

## TY 2017 Accounting Fees Schedule

**Name:** OSA FOUNDATION

**EIN:** 72-1589724

## 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	6,000	3,000		

**TY 2017 Investments Corporate Bonds Schedule****Name:** OSA FOUNDATION**EIN:** 72-1589724**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACE INA HOLDINGS INC	36,934	35,720
ACTAVIS FUNDING SCS	37,314	36,650
AETNA INC	37,615	36,415
AFLAC	39,443	39,461
AMERICNA HONDA FINANCE CORP	37,353	35,967
ANHEUSER-BUSCH		
AT&T	34,425	33,753
AUTOZONE INC	37,709	36,859
BANK OF AMERICA CORP	37,760	37,911
BARRICK GOLD CORP		
BERKSHIRE HATHAWAY INC	35,109	35,697
BOSTON PROPERTIES LP	37,728	36,791
BP CAPITAL MARKETS	34,274	34,286
CELEGENE	36,253	36,570
CITIGROUP INC	37,370	37,176
CLOROX COMPANY	34,848	34,764
CSX CORP	34,276	33,967
CVS CAREMARK CORP	37,420	36,194
DOMINION RESOURCES INC	37,941	37,134
DUKE ENERGY	34,934	34,747

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EATON CORP	37,763	37,108
EI DU PONT MENOUSR	37,451	36,918
ENTERGY CORP	37,669	36,972
EOG RESOURCES	37,951	37,564
ERP OPERATING LP	36,958	35,348
EXELON CORP		
EXPRESS SCRIPTS HOLDINGS	36,915	36,743
FEDEX CORP	37,413	36,459
GENERAL ELECTRIC		
GENERAL MOTORS FINANCIAL	34,229	34,388
HSBC HOLDINGS	35,952	34,382
KLA-TENCOR CORP	37,120	36,880
KRAFT HEINZ FOODS COMPANY	37,370	36,150
LOCKHEED MARTIN CORP	37,076	36,343
MARATHON PETROLEUM CORP	38,083	38,754
MCDONALDS CORP	35,021	34,967
NBC UNIVERSAL	32,044	32,325
NEWMONT MINING CORP	38,166	36,751
NORTHROP GRUMMAN CORP	34,489	34,127
ORACLE CORP	36,975	36,292

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
POTASH CORP	33,579	34,332
QUALCOMM INC	34,317	33,197
RAYTHEON COMPANY		
REYNOLDS AMERICAN INC	37,832	36,569
SIMON PETROLEUM CORP	37,919	36,743
TIME WARNER	35,015	36,081
TOYOTA MOTOR CREDIT CORP	37,557	36,426
UNITED PARCEL SERVICE	38,059	36,911
VERIZON COMMUNICATIONS	34,498	34,408
WAL-MART STORES INC	36,538	33,997
WALT DISNEY CO	37,406	36,632

**TY 2017 Investments Corporate Stock Schedule****Name:** OSA FOUNDATION**EIN:** 72-1589724

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ACCENTURE PLC IRELAND CL A	5,035	9,798
ACTIVISION BLIZZARD IN	3,329	9,118
ACUITY BRANDS INC		
ACUITY BRANDS INC	6,984	5,984
ADOBE SYSTEMS		
ADOBE SYSTEMS		
ADOBE SYSTEMS	9,495	16,823
ADOBE SYSTEMS	3,769	9,638
AFLAC INCORPORATED	6,362	8,515
AFLAC INCORPORATED		
AIR PROD & CHEM INC	7,008	8,860
AKAMAI TECHNOLOGIES	20,900	26,666
ALEXION PHARM INC	16,426	14,231
ALLIANZ SE ADS	6,228	8,681
ALPHABET INC CL A	2,533	7,374
ALPHABET INC CL A	7,692	17,908
ALPHABET INC CL A		
ALPHABET INC CL C	3,013	7,325
ALPHABET INC CL C	18,666	25,114
AMAZON COM INC	34,393	40,931
AMERICAN EXPRESS CO	5,748	8,839
AMERICAN EXPRESS CO.	14,644	19,465
AMERICAN EXPRESS CO.	12,766	13,804
AMERICAN TOWER REIT	8,679	12,698
AMERICAN WATER WORKS CO		
AMERISOURCEBERGEN CORP	9,194	9,641
AMGEN INC	13,005	14,260
ANADARKO PETE	10,489	11,908
ANALOG DEVICES INC		
ANTHEM INC COM	12,066	19,576

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
APACHE INCE		
APPLE INC	6,528	17,938
APPLE INC		
ARES CAPITAL CORP		
ARROW GLOBAL	838,936	1,261,252
AT&T	6,941	6,454
AUTODESK INC DELAWARE	5,014	8,491
AUTODESK INC DELAWARE		
AVALONBAY COMM INC		
BANK OF AMERICA		
BANK OF AMERICA CORP	15,702	20,634
BANK OF NY MELLON	13,672	18,205
BECTON DICKINSON		
BERKSHIRE HATHAWAY CL-B NEW		
BIOGEN INC COM		
BIOGEN INC COM	16,010	15,610
BLACKROCK INC	16,262	17,980
BLACKROCK LIQ TEMPFUND INST	292,108	292,108
BLUE BUFFALO	10,723	12,395
BORG WARNER INC		
BRIGHT HORIZONS FAMILY SOLUTION	6,994	9,400
CADENCE DESIGN SYSTEM	3,957	9,159
CAMDEN PROPERTY TRUST	4,881	7,733
CAPITAL ONE FINANCIAL CORP	5,941	8,166
CAPITAL ONE FINANCIAL CORP	7,493	9,858
CARMAX INC	5,823	7,439
CELEGENE CORP	22,840	21,498
CHARLES SCHWAB NEW		
CHARLES SCHWAB NEW	7,966	14,589
CHARTER COMMUNICATIONS INC	14,152	19,486

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CHEESECAKE FACTORY	5,293	5,444
CHUBB LTD		
CIGNA CORPORATION		
CISCIO SYS INC	4,346	7,813
CISCO SYS INC		
CITIGROUP IN NEW	12,812	18,082
CITRIX SYSTEMS INC		
COCA COLA CO	13,593	13,626
COCO COLA	11,521	13,168
COGNIZANT TECH SOLUTIONS CL A		
COMCAST CORP	19,230	20,506
CORE LABORATORIES		
COSTCO WHOLESALE CORP	10,433	13,028
CRA QUALIFIED INVESTMENT	360,000	353,934
CREDIT ACCEPTANCE	5,077	12,292
CROWN HLDGS INC	11,384	12,488
CVS HEALTH	24,494	17,255
CVS HEALTH CORP	16,461	14,138
DANAHER CORPORATION	9,051	12,159
DELTA AIRLINES	6,974	8,512
DENTSPLY SIRONA INC	16,365	18,893
DISCOVERY COM SER A		
DISH NETWORK	23,437	19,578
DOMINI INTL SOCIAL EQUITY	566,146	683,521
EATON CORP		
EATON CORP PLC SHS	12,968	15,486
EATON VANCE HI INC	199,629	199,734
EBAY	10,910	10,605
ECO LAB	17,613	18,517
EMERSON ELECTRIC CO	7,416	10,523

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EOG RESOURCES INC		
EXPRESS SCRIPTS HLDGS CO COM		
F5 NETWORKS INC		
FACEBOOK INC	19,991	20,646
FACTSET RESEARCH SYSTEMS INC		
FASTENAL CO		
FEDEX	7,011	8,983
FEDL RLTY INV T TRUST SBI		
FIFTH 3RD BANKCORP OHIO		
FIRST AMERICAN FINANCIAL	6,890	10,367
FIRST SOLAR INC		
FORTIVE CORP		
FPA CRESCENT FD INSTL		
GENERAL ELECTRIC		
GILEAD SCIENCE		
GODADDY INC CL A		
HCP INC		
HEALTHSOUTH CP NEW		
HESS CORPORATION		
HILTON WORLDWIDE HLDS	5,692	9,503
HOLOGIC INC		
HOME DEPOT	9,231	14,404
HOME DEPOT		
HOME DEPOT	14,687	20,848
HONEYWELL INTERNATIONAL	14,410	21,624
HIONEYWELL INTERNATIONAL	16,499	17,636
HYATT	7,183	10,369
ILL TOOL WORKS	11,010	20,189
INTERCONTINENTAL HOTELS GROUP	7,012	8,828
INTL BUSINESS MACHINES CORP		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
INTUIT INC	4,292	9,151
JB HUNT TRANS SERV		
JOHNSON & JOHNSON	13,076	18,303
JOHNSON & JOHNSON		
JOHNSON & JOHNSON	6,952	12,016
JOHNSON CONTROLS INCORPORATED		
JP MORGAN CHASE	21,775	36,146
KELLOGG CO	10,884	10,605
KEYCORP NEW		
KIMBERLY CLARK CORP	6,747	7,360
KRAFT HEINZ CO		
LKQ CORPORATION		
MARATHON PTROLEUM CORP		
MARCH & MCLENNAN COS INC	10,808	15,627
MARRIOTT INTL INC	3,815	10,180
MARTIN MARIETTA METERIALS	19,687	25,641
MASTERCARD INC CLASS A		
MCCORMICK AND CO NON VOTING	7,557	7,847
MCCORMICK AND CO NON VOTING	10,924	11,414
MEAD JOHNSON		
MEDTRONIC INC		
MERCK & CO	16,757	16,600
MERCK & CO INC		
METLIFE INCORPORATED	6,393	7,432
MICROSOFT CORP	12,447	22,839
MICROSOFT CORP	19,453	30,709
MOTOROLA SLUTIONS	13,999	18,068
NATIONAL OILWELL VARCO INC	7,434	6,628
NATL GRID TRANSCO PLC ADS		
NEWELL BRANDS		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NORDSTROM INC	9,169	7,770
NOVARTIS AG ADR	7,148	6,297
NOVO NORDISK A/S ADR		
NOVO NORDISK A/S ADR	4,826	11,163
NUANCE COMMUNICATIONS INC		
NVIDIA CORPORATION	7,019	12,578
NXP SEMICONDUCTORS NV		
NXP TND A10ZY		
OCCIDENTAL PETROLEUM CORP DE	9,940	10,607
OMNICOM GROUP		
ONEOK INC NEW		
OPPENHEIMER DEVELOPING MKTS Y	343,135	422,782
ORACLE CORP	11,388	11,016
ORACLE CORP	12,228	11,536
PALO ALTO NETWORKS	15,231	15,364
PANERA BREAD COMPANY		
PAX WORLD SMALL CAP	120,093	146,782
PAYPAL HOLDGS		
PAYPAL HOLDINGS	8,332	14,282
PEPSICO INC NC	14,431	17,868
PINNACLE FINANCIAL	6,930	7,160
PIONEER NATURAL RESOURCES	14,472	16,594
PNC FINL SVCS GP		
PPG INDUSTRIES INC	8,876	9,813
PRAXAIR INC	8,165	8,507
PRICELINE.COM INC		
PROCTER & GAMBLE		
PROGRESSIVE CORP OHIO	7,020	12,897
QUALCOMM INC		
QUEST		

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
RED HAT INC	19,629	19,576
REGENERON PHARM	7,976	7,143
REGENERON PHARM	14,687	12,407
REINSURANCE GROUP OF AMERICA		
ROBERT HALF INTERNATIONAL	8,814	8,775
ROCHE HOLDINGS ADR	7,798	7,169
ROSS STORES INC		
SALESFORCE.COM, INC	5,100	9,610
SAP AG		
SAP AG	5,648	7,978
SCHLUMBERGER LTD	17,999	16,308
SCHLUMBERGER LTD	23,661	20,554
SEALED AIR CP NEW		
SEMPRA ENERGY	10,981	11,868
SHIRE PLC ADR		
SPLUNK INC	11,241	14,497
STARBUCKS CORP WASHINGTON		
STATE STREET CORP	13,503	18,253
STRYKER CORP	3,958	8,207
SYNCHRONY FINANCIAL	7,007	9,151
TARGET CORPORATION		
TARGET CORPORATION		
TE CONNECTIVITY LTD NEW	9,528	15,301
TEMPLETON GLOBAL BD FD ADV	115,950	107,057
TEVA PHARMACEUTICALS ADR		
TEXAS INSTRUMENTS	11,353	12,846
THE CONTAINER STORE	14,166	8,286
THERMO FISHER SCIENTIFIC	14,601	14,431
TIME WARNER CABLE INC		
TIME WARNER INC NEW	17,086	21,130

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TJX COS INC NEW		
TJX COS INC NEW		
TJX COS INC NEW		
TOUCHSTONE	868,850	807,917
TRACTOR SUPPLY CO		
TRAVELERS COMPANIES INC COM	8,516	11,122
TREEHOUSE FOODS INC		
TWENTY-FIRST CENTURY FOX	11,191	13,955
ULTIMATE SOFTWARE GP INC	6,002	8,293
UNILEVER NV NY SH NEW		
UNITED NATURAL FOODS INC		
UNITED PARCEL SERVICE INC CL B	19,645	20,375
UNITEDHEALTH GP INC	6,299	11,684
UNITEDHEALTH GP INC	22,698	25,794
US BANKCORP COM NEW	21,442	26,897
V F CORPORATION		
VERISK ANALYTICS CL A		
VERISK ANALYTICS CL A		
VERIZON COMMUNICATIONS		
VISA INC CL A	10,873	23,488
VMWARE INC CLASS A	4,922	9,524
VMWARE INC CLASS A	16,316	18,297
W W GRAINFER INC	17,756	24,097
WABTEC		
WALT DISNEY	18,271	19,782
WEBSTER FINCL CORP		
WHOLE FOODS MARKETS INC		
WHOLE FOODS MARKETS INC		
WORKDAY	7,703	9,665
XEROX CORP	6,141	6,121

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
XILINX INC		
XYLEM INC COM		
ZIMMER HLDGS INC		

## TY 2017 Investments - Other Schedule

**Name:** OSA FOUNDATION**EIN:** 72-1589724

## Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTHUR STREET FUND IV	AT COST	286,557	273,600
BETTER VENTURES FUND II	AT COST	117,681	117,681
BRIDGES VENTURES US SUS GROWTH FUND	AT COST	65,399	65,399
VIRIDIS LEARNING	AT COST	75,000	75,000
THINKCERCA.COM	AT COST	25,000	25,000

## TY 2017 Legal Fees Schedule

**Name:** OSA FOUNDATION

**EIN:** 72-1589724

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	134			

## TY 2017 Other Assets Schedule

**Name:** OSA FOUNDATION**EIN:** 72-1589724

## Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST - BONDS	15,792	15,919	15,919

## TY 2017 Other Decreases Schedule

**Name:** OSA FOUNDATION

**EIN:** 72-1589724

<b>Description</b>	<b>Amount</b>
ARTHUR STREET FUND IV BOOK/TAX DIFF	164
ADJ FOR COST BASIS OF STOCK DONATION	321,295

## TY 2017 Other Expenses Schedule

**Name:** OSA FOUNDATION**EIN:** 72-1589724**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ARTHUR STREET FUND IV EXP	9,539	9,539		
ARTHUR STREET FUND IV FEES	2,197	2,197		
BETTER VENTURES FUND II FEES	6,826	6,826		
BRIDGES VENTURE US FUND FEES	7,816	7,816		
DUES	1,833			
FILLING FEES	10			
INFORMATION TECHNOLOGY	1,172			
OFFICE EXPENSE	133			

## TY 2017 Other Income Schedule

**Name:** OSA FOUNDATION

**EIN:** 72-1589724

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AUTHUR STREET FUND IV	5,166	5,166	
OTHER INCOME	76	76	

## TY 2017 Other Increases Schedule

**Name:** OSA FOUNDATION

**EIN:** 72-1589724

Description	Amount
BRIDGE VENTURES US FUND BOOK/TAX DIFF	9,713

## TY 2017 Other Professional Fees Schedule

**Name:** OSA FOUNDATION

**EIN:** 72-1589724

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONSULTING	154,631			
INVESTMENT MANAGEMENT FEES	25,824	25,824		

## TY 2017 Taxes Schedule

**Name:** OSA FOUNDATION**EIN:** 72-1589724

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES ON INVESTMENTS	633	633		