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.

Depa Interr	rtment tal Rev	t of the Treasury venue Service			Go to www.i	rs.gov/F	orm990P	F for inst	ructions ar	nd the latest	_			Open to Public I	nspection
For	calen	dar year 2017	or tax year	beginning	DEC	1,_	2017	'	, and	ending	D	EC 31	2017	7	
Na	ne of	foundation									A	Employe	identificatio	n number	_
J	ON	ATHAN P	. FOR	RMANE	K FOUND	ATIO	N					82-3	3557941		
		nd street (or P O t								Room/suite	ө В	Telephon	e number		
6	07	5 POPLA	R AVI	ENUE		_		<u> </u>		726		901-	<u> 797-95</u>	500	
		own, state or pro		untry, and 2 3 119	ZIP or foreign p	ostal cod	le				C	If exemption	n application is j	pending, check here	► [X]
_		all that apply:	X	Initial retu	rn		Initial ret	urn of a fo	ormer publi	c charity	D	1. Foreigi	n organization	s, check here	ightharpoons
				Final retur	'n		Amended	d return				2 Foreign	organizations m	eeting the 85% test	
_				Address o			Name ch		. <u>.</u>		_	check h	ere and attach c	eeting the 85% test, omputation	
H_(type of organiz			on 501(c)(3) ex				-4		E			itus was terminated	
		ction 4947(a)(1 arket value of all			7			ate found:		ccrual	_)(A), check here	-
		Part II, col. (c), li		enu oi yeai		ther (spec		U Casii		Juluai	F			60-month termina)(B), check here	tion
	•\$	art 11, cor (c), 11	4.419	9.096	(Part I, colur	nn (d) mi	ust be on	cash basi	ıs.)		-	under see		(D), GHOOK HOLO	
	art I		evenue an	nd Expense	S and (d) may not	(a)	Revenue enses per	and	(b) Ne	t investment ncome			usted net come	(d) Disbursen for charitable pu (cash basis o	rposes
	1	Contributions,				4,	390,	674.			_	N/	'A	, , , , , , , , , , , , , , , , , , , ,	
	2	Check	if the foundatio	n Is not required	l to attach Sch B										
	3	Interest on saving cash investments	gs and temp	orary											
	4	Dividends and	interest fro	om securitie	es										
	5a	Gross rents				<u> </u>					_	 			
	b	Net rental income	or (loss) _			ļ	401	006						1	.
e	6a	Net gain or (loss) Gross sales price				-	481,	806.			\dashv				
Revenue	_D	assets on line 6a			<u>0,600.</u>					81,806	_				
æ	8	Net short-term	-		2)	ļ			- 4	01,000	3.				
	٩	Income modifi		""					 		_			-	-
2019	10a	Gross sales less and allowances													
2	Ь	Less Cost of goo	ods sold												
-	C	Gross profit or	(loss)		•										
~	11	Other income									_		-	<u> </u>	
MAR	12	Total. Add line	es 1 throug	ıh 11		4,	<u>872,</u>		4	81,806					
	13	Compensation of		•	es, etc			0.		(0.			 -	0.
C	14	Other employe		•		-			-						
	15	Pension plans, Legal fees	, employee	Denents						A=1.1					
Na Sue	IDA h	Accounting fee	30						RE	CEIVI	ΕĐ	-			-
×	C	Other profession		111	51×			2	2			ာတ္တ			
7	17	Interest		111				600		C 0420	118	الأما			
Operating and Administrative Expenses	18	Taxes		The same of the sa				ŭ				18			
nist	19	Depreciation a	nd depletic	n					00	n EN	T	F		<u> </u>	
ğ.	20	Occupancy									y.			ļ	
Š	21	Travel, confere									-+-	_			
ā	22	Printing and pi				-			 				<u> </u>	-	
ting	23	Other expenses		iniotentivo.							- -			1	
era	24	Total operatin expenses. Add						0.		C	o .				0.
Ö	25	Contributions,						0.							0.
		Total expense			i							·			
	Ĺ	Add lines 24 a						0.		(0.				0.
	27			12:											
	a	Excess of revenu	e over expen	ises and disb	ursements	4,	872,	480.							
	b	Net investmen	nt income (ıf negative, ei	nter -0-)				4	81,806	5.	NT .	,	-	
									1		- 1	p.T.	r et		

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

		10-PF (2017) JONATHAN P. FORMANEK FOR	 		-355/941 Page 2
Ķ	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	(b) Book Value	of year (c) Fair Market Value
	1	Cash - non-interest-bearing		<1.	> <1.>
	1	Savings and temporary cash investments	0.	710,601.	
	ı	Accounts receivable			
	"	Less: allowance for doubtful accounts			
	١,				
	4	Pledges receivable >			
		Less: allowance for doubtful accounts ▶			
	1	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	ľ	disqualified persons		···	
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ď	10a	Investments - U.S. and state government obligations			
	l	Investments - corporate stock STMT 2	0.	3,682,819.	3,708,496.
		Investments - corporate bonds			
	i i	Investments - land, buildings, and equipment basis			
	ļ ' '	Less accumulated depreciation			ļ.
	12	Investments - mortgage loans			
	l				
	13	Investments - other	····-		
	14	Land, buildings, and equipment: basis			-
		Less accumulated depreciation			
	1	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			1 110 000
_		instructions. Also, see page 1, item I)	0.	4,393,419.	4,419,096.
	17	Accounts payable and accrued expenses			<u> </u>
	18	Grants payable			1
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	-··- <u>-</u>		<u> </u>
аþ	21	Mortgages and other notes payable]
=	22	Other liabilities (describe ▶)			_
		,			
	23	Total liabilities (add lines 17 through 22)	0.	0.	.]
_		Foundations that follow SFAS 117, check here]
	ĺ	and complete lines 24 through 26, and lines 30 and 31.			
es	24	Unrestricted			
2		Temporarily restricted			1
ala	25	· · ·			1
PР	26	Permanently restricted Foundations that do not follow SFAS 117, check here			1
Ë		·			
or Fund Balances	1	and complete lines 27 through 31.		•	
ş	27	Capital stock, trust principal, or current funds	0.	0.	4
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	4
Ä	29	Retained earnings, accumulated income, endowment, or other funds	0.	4,393,419.	
Š	30	Total net assets or fund balances	0.	4,393,419.	4
	31	Total liabilities and net assets/fund balances	0.	4,393,419.	
	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
=		· · · · · · · · · · · · · · · · · · ·		····	1
1		l net assets or fund balances at beginning of year - Part II, column (a), line \Im	30		
		st agree with end-of-year figure reported on prior year's return)		1	0.
2	Ente	r amount from Part I, line 27a		2	4,872,480.
3	Othe	r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	4,872,480.
		eases not included in line 2 (itemize)	SEE STA		479,061.
-		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	4,393,419.
_	-, -:-0				Form 990-PF (2017)

	<u> VI.HVI</u>	P. FORMANE	K FOUN	IDATION				8.	<u>4-355</u>	/94I	Page 3
Part IV Capital Gains a	and Lo	sses for Tax on In	vestmen	t Income	1		, ,				
(a) List and describe t	he kınd(s) of property sold (for exar	nple, real est	ate,	(P)	now ac	nase i	(c) Date a (mo., da		(d) Dat (mo., da	e sold
2-story brick wai	renouse;	or common stock, 200 shs	. MLC Co.)	· · · · · · · · · · · · · · · · · · ·	ļ D	- Dona	ation	(1110., uc	19, 91.7	(1110., 01	1y, yı./
1a					 						
b SEE ATTACHED	STA'	<u> </u>			+						
C					+						
d					+						
<u>e</u>	(4) [Depreciation allowed	(n) Co	est or other basis	┵╌			(h) Ga	ain or (loss)		
(e) Gross sales price	(1)	(or allowable)		st or other basis expense of sale					(f) minus (i		
	-	(**************************************							· · · · · · · · · · · · · · · · · · ·		
<u>a</u> b			,								
C					-						
d									•		
e 710,600.			-	228,79	94.					481	,806.
Complete only for assets showin	g gain in	column (h) and owned by t	he foundatio				(I)	Gains (Co	ol. (h) gaın ı		
(i) FMV as of 12/31/69	((j) Adjusted basis as of 12/31/69		xcess of col. (i)			còl.	còl. (k), but not less than -0-) or Losses (from col. (h))			
		40 02.000									
_ab	····										
C											
d	-										
e								-		481	,806.
		C If nam, also enter	ın Part I. line	7	٦						
2 Capital gain net income or (net ca	pital loss)	If gain, also enter If (loss), enter -0-	· in Part I, line	e 7	<u>}</u>	2				481	<u>,806.</u>
3 Net short-term capital gain or (los	s) as defi	•									
If gain, also enter in Part I, line 8,	,		u (0).]						
If (loss), enter -0- in Part I, line 8					للب	3	L		N/A		
Part V Qualification U	nder S	ection 4940(e) for	Reduce	a lax on Ne	t Inv	estn	nent inc	ome			
(For optional use by domestic private	foundation	ons subject to the section 4	1940(a) tax o	n net investment i	ncome	e.)				N/A	
If section 4940(d)(2) applies, leave th	us part bla	ank.									
										ω,	<u>,</u>
Was the foundation liable for the sect				•	Liogy					Yes	∟ No
if "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in e					entries						
(a)	acii colui		1311 40110713 151	Toro making any	(c)				·	(d)	
Base periód years Calendar year (or tax year beginnir	10 ID)	(b) Adjusted qualifying dist	tributions	Net value of ne			use assets	(Distribi col. (b) divi)	(d) ution ratio ded by col	(c))
2016	'y '''/							+	00 (0) 0.11	dod by oon	<u>\\'\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>
2015											
2014								T			
2013								1			
2012								7			
			•								
2 Total of line 1, column (d)								2			
3 Average distribution ratio for the 5	-year bas	se period - divide the total o	on line 2 by 5	.0, or by the numb	oer of	years					
the foundation has been in exister	-							3			
4 Enter the net value of noncharitab	le-use as:	sets for 2017 from Part X, I	line 5					4			
5 Multiply line 4 by line 3								5			
								1			
6 Enter 1% of net investment incom	e (1% of	Part I, line 27b)						6			
7 Add lines 5 and 6								7			
								1 1			
8 Enter qualifying distributions from								8			
If line 8 is equal to or greater than	line 7, ch	eck the box in Part VI, line	1b, and com	plete that part usii	ng a 1	% tax	rate.				
See the Part VI instructions.										orm 990-	DE (0047)
700504 04 00 10									F/	nrm YYU-	~ F (2017)

	990-PF (2017) JONATHAN P. FORMANEK FOUNDATION 1990 JONA	ON O(a) 4940(b) 4940(a) or		355794		Page 4
			10.10			
12	Exempt operating foundations described in section 4940(d)(2), check here and el					
_	Date of ruling or determination letter:				9 6	36.
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	and enter 1%	1	· 	<i>3</i> , 0	30.
	of Part I, line 27b	/ of Port Line 40 col /h)				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%					^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; of	iners, enter -U-)	2		0 (<u>0.</u> 36.
	Add lines 1 and 2	there enter 0.)	3_	·	3,0	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; o	iners, enter -U-)	4		0 (0.
_	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	<u>-</u>	9,6	36.
	Credits/Payments:					
	2017 estimated tax payments and 2016 overpayment credited to 2017					
	Exempt foreign organizations - tax withheld at source		<u>.</u>			
	Tax paid with application for extension of time to file (Form 8868)) .			
	Backup withholding erroneously withheld	C	<u> </u>			•
	Total credits and payments. Add lines 6a through 6d		7			0.
	Enter any penalty for underpayment of estimated tax. Check here 🗶 if Form 2220 is atta	ched	8			171.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9		9,8	307.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	, >	10_			
	Enter the amount of line 10 to be: Credited to 2018 estimated tax	Refunded >	<u> 11</u>			
	rt VII-A Statements Regarding Activities				134	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legis	slation or did it participate or interve	ne in	<u> </u>	Yes	No
	any political campaign?			18		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose	ses? See the instructions for the de	finition	11	<u> </u>	<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	of any materials published or				
	distributed by the foundation in connection with the activities.				1	
C	Did the foundation file Form 1120-POL for this year?			10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	e year:				
	(1) On the foundation. > \$ 0 . (2) On foundation managers	s. ▶ \$	<u>.</u>		-	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendi	iture tax imposed on foundation				
	managers. ▶ \$ 0 .					
2	Has the foundation engaged in any activities that have not previously been reported to the If	RS?		_ 2		X
	If "Yes," attach a detailed description of the activities.			1		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing i	instrument, articles of incorporation	n, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the yea	11.5		48		X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N	/A 4t		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T				j	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied ei	ither:			-	
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandator	y directions that conflict with the st	ate law			
	remain in the governing instrument?	•		6	ļ	X
	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	elete Part II. col. (c), and Part XV		7	Х	
•	Jos and tourisation have at touch popose in abusing at any time out ing the year.					
8a	Enter the states to which the foundation reports or with which it is registered. See instructio	ons. ▶				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttorney General (or designate)				
·	of each state as required by General Instruction G? If "No," attach explanation	- ,		81	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of se	ction 4942(j)(3) or 4942(j)(5) for c	alendar			- N
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," com			9		<u> x</u>
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu		STMT	_	X	
					90-PF	(2017)

Pa	art VII-A Statements Regarding Activities (continued)			
`			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website address ► N/A			
14	The books are in care of ▶ JONATHAN P. FORMANEK FOUNDATION Telephone no. ▶ 901-7	97-9	<u>500</u>	
	Located at ► 6075 POPLAR AVENUE, SUITE 726, MEMPHIS, TN ZIP+4 ►3	<u> 3119</u>		
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	N	/A	
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	l	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	<u> </u>		
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	T	V	Na
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	a 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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.)			
Ŀ	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 N/A	1b.		
	Organizations relying on a current notice regarding disaster assistance, check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2017?	1c		X
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)).			
ē	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 >,,			
t	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	۱.		
	statement - see instructions.) N/A	2b		
	this provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		!	
0.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
38	during the year? Wes X 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.) N/A	3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	İ	Х
	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		<u>x</u>
		rm 99 0)-PF	(2017)

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

form 990-PF (2017) JONATHAN P. FORMANEK FOUNDATION	82-	-3557941 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Fotal 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 statis number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the duced, etc.	Expenses
IN/A		
		-
2		1
		
		1
Part IX-B Summary of Program-Related Investments	line tood 0	Amount
Describe the two largest program-related investments made by the foundation during the tax year or	Times Tand Z.	Alliount
N/A		1
]
All other program-related investments. See instructions.		
		_
		-
]
		<u> </u>

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
-	Average monthly fair market value of securities	1a	3,708,496.
	Average of monthly cash balances	1b	
	Fair market value of all other assets	1c	
_	Total (add lines 1a, b, and c)	1d	3,708,496.
	Reduction claimed for blockage or other factors reported on lines 1a and		
Ī	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,708,496.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,627.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,652,869.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	15,514.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.)	d certain	l
1	Minimum investment return from Part X, line 6	1	15,514.
	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	9,636.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,878.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,878.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,878.
P	art 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	0.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	<u> </u>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	0.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	0.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	qualifies f	or the section

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2017 from Part XI, Inte 7 a Enter amount for 2016 only 5 Total for prior years: 3 Excess distributions carryover, if any, to 2017: a From 2012 b From 2013 c From 2014 d From 2015 e From 2016 d From 2016 d From 2016 d From 2017 a From 2019 d		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
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a Enter amount for 2016 only b Total for prior years: O . Sexions distributions carryover, if any, to 2017: a From 2012 b From 2013 c From 2015 e From 2016 I Total of Irines 3a through a Q . Applied to 2016, but not more than line 2a b Applied to 2016, but not more than line 2a b Applied to 2016 but not more than line 2a b Applied to 2016 distributions for 2017 from Part XII, line 4: ▶ S . Q . Applied to 2016 flow through a distribution of prior years (Election required - see instructions) C ! Treated as distributions out of corpus (Election required - see instructions) C ! Treated as distributions out of corpus (Election required - see instructions) C ! Treated as distributions out of corpus (Election required - see instructions) C ! Treated as distributions out of corpus (Election required - see instructions) C ! Treated as distributions out of corpus (Election required - see instructions) C ! Treated as distributions out of corpus (Election required - see instructions) C ! Treated as distributions out of corpus for an invalid appears in instruction in the section 449 (2) is a feat a buttered in the 17 or in invalid appears in instruction in the 17 or in invalid appears in instruction in the 17 or invalid in the 17 or in invalid in the 17 or in invalid in the 17 or in invalid in in the 17 or invalid in the 17 or in invalid in in the 17 or in in the 17 or in the 17	·				
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9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016	8 Excess distributions carryover from 2012				
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c Excess from 2015 d Excess from 2016					
d Excess from 2016					

Form **990-PF** (2017)

	N P. FORMAN				57941 Page 10
Part XIV Private Operating Fo	oundations (see ins	structions and Part VI	-A, question 9)	N/A	
1`a If the foundation has received a ruling of					
foundation, and the ruling is effective for			▶ └		<u> </u>
b Check box to indicate whether the found		g foundation described		4942(j)(3) or 49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2016	Prior 3 years	(4) 2014	- (a) Total
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(đ) 2014	(e) Total
investment return from Part X for					
each year listed				<u>/</u>	
b 85% of line 2a			/	1	 -
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			 /	<u> </u>	
e Qualifying distributions made directly					
for active conduct of exempt activities.			/		
Subtract line 2d from line 2c 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			İ		
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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who			ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed m	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation who			(or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation has	s a 10% or greater interes	st.			
NONE				<u></u>	
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pi	ograms:		
				not accept unsolicited requ	uests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone num!			cations should be addres	sed:	
PETER R. FORMANEK, 9	01-797-9500				
6075 POPLAR AVE., SU	<u>ITE 726, ME</u>	MPHIS, TN 3	8119		
b The form in which applications should b	e submitted and informa	tion and materials they s	nould include:		
c Any submission deadlines:			_ 		
d Any restrictions or limitations on awards	s such as hy naographic	al areas, charitable fields	kinds of institutions or	other factors	
e Any restrictions of minitations on awalus	, oboli ao ny gongrapillo	a. 040, Ona nabic 116103,	go or montenone, or	J 1401010.	
					Form 990-PF (2017)
700004 04 00 10					- FORM 39391.1=12712 (2013/1)

Form 990- Part X						3557941 Page 12	
Enter ares	s amounts unless otherwise indicated.	Unrelated t	ousiness income		by section 512, 513, or 514	(e)	
Cittor gros	s amounts unless other wise maloutes.	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program	m service revenue:	Business	Amount	sion	Amount	function income	
	iii service revenue.	- 0000				••	
		-				· ····································	
				- -		· · · · · · · · · · · · · · · · · · ·	
				-			
e		_					
· · · · · ·	and contracts from accordant agencies	_	<u>-</u>	+			
-	s and contracts from government agencies		.				
	rship dues and assessments			+			
	t on savings and temporary cash						
investn			-				
	ds and interest from securities						
	tal income or (loss) from real estate:	-					
	t-financed property	-					
	debt-financed property						
6 Net ren	tal income or (loss) from personal						
propert	~		 				
	nvestment income						
	(loss) from sales of assets other					404 006	
	ventory					481,806.	
	ome or (loss) from special events						
-	profit or (loss) from sales of inventory						
11 Other r	evenue:						
a		_				<u>. </u>	
b		<u> </u>					
c		_					
d		_				.,	
e		_					
	al. Add columns (b), (d), and (e)			<u> </u>	0. 481,		
13 Total.	Add line 12, columns (b), (d), and (e)				13	481,806.	
(See works	sheet in line 13 instructions to verify calculations.)		 	·		
Part X	VI-B Relationship of Activities	s to the Accon	nplishment of	Exempt P	urposes		
Line No ▼	Explain below how each activity for which in the foundation's exempt purposes (other the				d importantly to the accom	plishment of	
	NONE						
				_			
						•	
		· · · · · · · · · · · · · · · · · · ·		•			
		······································					
				···			

723621 01-03-18

, art XVII	Exempt Organ	izations	ila Hallsactions all		po min nononani			
1 Did the or		rectly engage in any of the followin	o with any other organization	n described in section	n 501(c)		Yes	No
	-	nizations) or in section 527, relating			•• /(•/	Ī		
		ation to a noncharitable exempt or						
(1) Cash	• •		9			1a(1)		X
(2) Other					ſ	1a(2)		X
b Other tran								
(1) Sales	of assets to a noncharital	ble exempt organization				1b(1)	•	_X_
(2) Purc	hases of assets from a no	ncharitable exempt organization				1b(2)		X
(3) Renta	al of facilities, equipment,	or other assets				1b(3)		_X_
(4) Reim	bursement arrangements					1b(4)		<u> </u>
(5) Loan	s or loan guarantees					1b(5)		<u>X</u>
(6) Perfo	ormance of services or me	mbership or fundraising solicitation	ons			1b(6)		<u> </u>
•		iling lists, other assets, or paid em				1c		_ <u>X</u> _
		"Yes," complete the following sche					ets,	
		oundation. If the foundation receive	ed less than fair market value	in any transaction	or sharing arrangement, sho)W IN		
		other assets, or services received.		T (4) =				
(a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(0) Description	of transfers, transactions, and sh	aring arra	angeme	nts
		N/A						
				 				
					<u> </u>			
				 				
				-			_	
				-	<u> </u>			
				†				
_								
2a Is the fou	ndation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organiza	ations described				
ın section	501(c) (other than sectio	n 501(c)(3)) or in section 527?		,		Yes	X	No
b if "Yes," c	omplete the following sch	edule.						
	(a) Name of org	janization	(b) Type of organization	(() Description of relationship)		
	N/A							
			 					
				A-A	and and any transport and an			
عالمه والمستحد		that have examined this return, including				he IRS d	iscuss t	his er
Sign Here	107	//	V 111/2/2	150000		with the below?	See ins	1 .
The state of the s							L	J No
Sign	Signature of officer or trustee Date Title Date Check X If PTIN							
	Print/Type preparer's name Praparer's signature Date Check X if PTIN PTIN PTIN							
Paid	TOVCE H C	ENTAND MILL	JI MODE	mad	P01	470°	355	
Preparer	JOYCE H. S Firm's name ► SEA		-VV.	u ner	Firm's EIN ▶ 82-26			
Use Only	FILLI S HAIRE P DEA	TIVIA TIVA LIVIA			THIN SEIN P 04 40	, 10.	- -	
	Firm's address ▶ 21	20 ABERGELDIE D	R		······································			
	I .	MPHIS, TN 38119			Phone no. 901-60	3-61	114	
	<u></u>					n 990		(2017)

Schedule B (Form 990, 990-EZ, or,990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

JONATHAN P. FORMANEK FOUNDATION

Employer identification number

	J	ONATHAN P. FORMANEK FOUNDATION	82-3557941					
Organiz	zation type (check	one)						
Filers o	f:	Section:						
Form 99	90 or 990-EZ	501(c)() (enter number) organization						
		4947(a)(1) nonexempt charitable trust not treated as a private foundation						
		527 political organization						
Form 99	90-PF	501(c)(3) exempt private foundation						
		4947(a)(1) nonexempt charitable trust treated as a private foundation						
		X 501(c)(3) taxable private foundation						
	only a section 501(c	is covered by the General Rule or a Special Rule.)(7), (8), or (10) organization can check boxes for both the General Rule and a Special R	ule See instructions					
X	_	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling yone contributor. Complete Parts I and II. See instructions for determining a contributo						
Special	Rules							
	sections 509(a)(1) any one contribut	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a or, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amo Z, line 1 Complete Parts I and II.	a, or 16b, and that received from					
	year, total contrib	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from utions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or edu 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.							
but it m	ust answer "No" o	hat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (in Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its I the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).						

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

JONATHAN P. FORMANEK FOUNDATION

82-3557941

Part I	Contributors	(see instructions). Use duplicate copies of Part I if additional space is needed.
--------	--------------	---

raiti	Contributors (see instructions). Ose duplicate copies of Part III add	intonal space is fleeded.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETER R. FORMANEK 6075 POPLAR AVENUE, SUITE 726 MEMPHIS, TN 38119	s4,390,674.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroll Noncash (Complete Part II for noncash contributions)

Employer identification number

JONATHAN P. FORMANEK FOUNDATION

82-3557941

Part II	II Noncash Property (see instructions) Use duplicate copies of Part II if a	dditional space is needed.
---------	---	----------------------------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	295 SHARES ALPHABET INC. (GOOG)	-	
		\$ <u>1,350,957.</u>	12/08/17
(a) No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	594 SHARES FEDEX CORP. (FDX)	-	
-		\$ <u>624,454.</u>	12/08/17
(a) No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1 20	0000 SHARES GTX INC. (GTXI)	-	
		\$\$	12/08/17
a) lo. om	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1 41	150 SHARES JOHNSON & JOHNSON (JNJ)	-	
-		\$ 583,449.	12/08/17
(a) No. om art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1 69	917 SHARES MONSANTO CO. (MON)	-	
-		\$811,364.	12/08/17
a) lo. om art l	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1 10	00 SHARES XOMA CORP. (XOMA)	-	
		\$3,250.	12/08/17

Employer identification number

JONATHAN P. FORMANEK FOUNDATION

82-3557941

art II	Noncash Property (see instructions) Use duplicate copies of F	rant ii ii additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_1	30000 SHARES GTX INC. (GTXI)		
		\$ 377,700.	12/12/17
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	10000 SHARES GTX INC. (GTXI)		
		\$ <u>128,500.</u>	12/14/17
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	20000 SHARES GTX INC. (GTXI)		
		\$ 260,600.	12/15/17
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_		**************************************	

ame of organiz	ation		Employer identification number
Part III	N P. FORMANEK FOUNDATI Exclusively religious, charitable, etc., contri	butions to organizations described in	82-3557941 coction 501(c)(7), (8), or (10) that total more than \$1,000 for
	the year from any one contributor. Complete co- completing Part III, enter the total of exclusively religious,	charitable, etc., contributions of \$1,000 or le	ng line entry. For organizations se for the year (Enter this info once)
(a) No. from Part I	Use duplicate copies of Part III if additiona (b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_		(e) Transfer of gift	
	Transferee's name, address, and	d ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	
	Transferee's name, address, and		Relationship of transferor to transferee

JONATHAN P. FORMANEK FOUNDATION
Part IV | Capital Gains and Losses for Tax on Investment Income

· Givit I Capital Gaille and Lo	3368 IOI TAX OII IIIVCSUIICIII IIIOOIIIC				
(a) List and	describe the kind(s) of property solo	l, e.g., real estate, 10 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
					
	X INC.			11/07/14	
 	TX INC.			11/07/14	
c 5000 SHARES G	TX INC				12/27/17
d 1400 SHARES G	TX INC		D	11/07/14	12/27/17
	OHNSON & JOHNSON		D	07/19/02	12/27/17
	MA CORP			08/15/17	
				00,20,	
	 				
<u>h</u>					
					
_1					
_k					
1					
m					
n					_
0					
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h)	Gain or (loss)	
(0) 5. 555 54155 prior	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)	
a 8,653.		3,724.			4,929.
b 33,560.		14,300.			19,260.
c 63,293.		27,500.			35,793.
		7,700.			10,187.
		174,840.			
e 583,927.					409,087.
f 3,280.		730.			<u>2,550.</u>
<u>g</u>					
<u>h</u>					
1					
k					·
1					
m					
<u>m</u>			···		
<u>n</u>		-			
0		he foundation on 10/01/60			
Complete only for assets snowin	ng gain in column (h) and owned by t		(I) LOS	ses (from col. (h))	col (k)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess t	of col. (h) gain over ot less than "-0-")	COI. (K),
(1) 1 .141. V. do 01 12/01/05	as of 12/31/69	over col. (j), if any			
a					4,929.
b					19,260.
C					35,793.
d					10,187.
e					409,087.
					2,550.
<u>f</u>			·		4,330.
9			<u></u>		
h					
1					
<u></u>					
k					
I					
<u></u>					
<u>n</u>			···	· · · · · · ·	
0					
		ın Part I, line 7			401 006
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	-" in Part I, line 7 🕽	2		<u>481,806.</u>
3 Net short-term capital gain or (los					
If gain, also enter in Part I, line 8,	column (c).)			
If (loss), enter "-0-" in Part I, line I		J	3	N/A	

FORM 990-PF OTHER	DECREASES IN NE	ET ASSETS O	R FUND	BALANCES	STATEMENT	1
DESCRIPTION					AMOUNT	
DIFFERENCE BETWEEN DO	NOR'S COST AND	VALUE OF S	TOCK A	T DATE	479,0	61.
TOTAL TO FORM 990-PF,	PART III, LINE	E 5			479,0	61.
FORM 990-PF	CORF	ORATE STOC	K		STATEMENT	2
	5ee	next pa	ge f	or detai		
DESCRIPTION		•	В	OOK VALUE	FAIR MARKE' VALUE	r
CORPORATE STOCK				3,682,819.	3,708,4	96.
TOTAL TO FORM 990-PF,	PART II, LINE	10B		3,682,819.	3,708,4	96.
FORM 990-PF	LIST OF SUBSTA	ANTIAL CONT		RS	STATEMENT	3
NAME OF CONTRIBUTOR		ADDRESS				
PETER R. FORMANEK		6075 POPLA MEMPHIS, T		UE, SUITE 72 9	26	

Statement 2

JONATHAN P. FORMANEK FOUNDATION EIN 82-3557941

FORM 990PF

PART II

BALANCE SHEET Line 10b – Investments – Corporate Stock

Securities held by the Jonathan P. Formanek Foundation shown at fair market value on 12/31/2017:

Number	Number Name of Security	
561 shares	Alphabet Inc Shs Cl A (GOOG)	1,359,617.
2594 shares	FedEx Corp Delaware Com (FDX)	647,307.
70323 shares	GTX Inc (GTXI)	893,805.
6917 shares	Monsanto Co New Del Com (MON)	807,767.
Total Fair Market Value	e Reported on Balance Sheet, Line 10b	3,708,496. =======