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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.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 05-01-2017, and ending 04-30-2018

Name of foundation Thomas W Dower Foundation		A Employer identification number 36-6071665	
Number and street (or P O box number if mail is not delivered to street address) PO Box 416		B Telephone number (see instructions) (847) 256-0600	
City or town, state or province, country, and ZIP or foreign postal code Kenilworth, IL 60043		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 0	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ☒ If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	153	153	153
	4 Dividends and interest from securities	144,710	144,710	144,710
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	146,833		
	b Gross sales price for all assets on line 6a	1,375,899		
	7 Capital gain net income (from Part IV, line 2)		146,833	
	8 Net short-term capital gain			67,553
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	291,696	291,696	212,416	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	100,000	75,000	25,000
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	5,500	4,400	1,100
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	4,028	3,222	806
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	3,466	3,037	429
	24 Total operating and administrative expenses. Add lines 13 through 23	112,994	85,659	27,335
	25 Contributions, gifts, grants paid	333,000		333,000
26 Total expenses and disbursements. Add lines 24 and 25	445,994	85,659	360,335	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-154,298		
	b Net investment income (if negative, enter -0-)		206,037	
c Adjusted net income (if negative, enter -0-)			212,416	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	933,192	296,338			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	6,036,582	7,169,865			
	c Investments—corporate bonds (attach schedule)	37,106	36,219			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	288,204	291,643			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,295,084	7,794,065			0	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ _____)					
	23 Total liabilities (add lines 17 through 22)					0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted	7,295,084	7,794,065			
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)	7,295,084	7,794,065			
31 Total liabilities and net assets/fund balances (see instructions) .	7,295,084	7,794,065				

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	7,295,084
2 Enter amount from Part I, line 27a	2	-154,298
3 Other increases not included in line 2 (itemize) ▶ _____	3	653,279
4 Add lines 1, 2, and 3	4	7,794,065
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,794,065

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	146,833
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	67,553

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016			
2015	370,170	7,025,412	0 05269
2014	322,977	7,394,822	0 04368
2013	293,788	6,706,266	0 04381
2012	289,306	6,129,156	0 04720

2 Total of line 1, column (d)	2	0 187376
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046844
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,749,912
5 Multiply line 4 by line 3	5	363,037
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,060
7 Add lines 5 and 6	7	365,097
8 Enter qualifying distributions from Part XII, line 4 ,	8	360,335

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4,121
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	4,121
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,121
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,712
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	2,712
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	51
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,460
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Mary K Hartigan Telephone no (847) 256-0600			

Located at **PO Box 416 Kenilworth IL** ZIP+4 **60043**

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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			No
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). ☐ Yes ☒ No 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

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

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
MARY K HARTIGAN PO BOX 416 KENILWORTH, IL 60043	Trustee 30 00	85,000		
MARY HARTIGAN ESQUIRE PO BOX 416 KENILWORTH, IL 60043	TRUSTEE 20 00	0		
EILEEN MADIGAN PO BOX 416 KENILWORTH, IL 60043	TRUSTEE 5 00	15,000		

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

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

Total number of other employees paid over \$50,000. ►**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. ►**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	6,906,083
b	Average of monthly cash balances.	1b	961,848
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,867,931
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,867,931
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	118,019
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,749,912
6	Minimum investment return. Enter 5% of line 5.	6	387,496

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	387,496
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,121
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,121
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	383,375
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	383,375
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	383,375

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	360,335
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	360,335
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	360,335

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				383,375
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			315,798	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 360,335				
a Applied to 2016, but not more than line 2a			315,798	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				44,537
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				338,838
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed ATTENTION MARY K HARTIGAN PO BOX 416 KENILWORTH, IL 60043 (847) 256-0600	
b The form in which applications should be submitted and information and materials they should include WRITTEN REQUEST MAILED	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	333,000
b <i>Approved for future payment</i>				
Total			3b	

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	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	153	
4	Dividends and interest from securities. . . .			14	144,710	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					146,833
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). . .				144,863	146,833
13	Total. Add line 12, columns (b), (d), and (e).			13		291,699

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

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d 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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here	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.		
	***** Signature of officer or trustee	2019-01-25 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JOSEPH KNUTTE CPA				P01317776
	Firm's name ▶ KNUTTE & ASSOCIATES PC				Firm's EIN ▶ 36-3459708
Firm's address ▶ 7900 S CASS AVE STE 210 DARIEN, IL 605615066					Phone no (630) 566-8400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 000 WHOLE FOODS MARKET	P	2013-04-02	2017-06-16
200 000 ELI LILLY & COMPANY	P	2017-04-17	2017-07-20
200 000 FORTIVE CORPOR	P	2017-05-24	2017-06-28
400 000 SEADRILL LTD	P	2014-05-02	2017-06-28
500 000 TEEKAY CORP	P	2010-03-18	2017-06-28
1000 00 RITE AID	P	2015-03-11	2017-06-29
200 00 WHIRLPOOL	P	2016-01-04	2017-07-03
400 00 DUPONT FABROS TECH	P	2015-04-17	2017-07-06
300 00 GENERAL MOTORS	P	2015-08-20	2017-07-13
100 000 VERTEX PHARMACEUTICAL	P	2015-07-08	2017-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,792		17,009	-217
16,995		16,527	468
12,855		2,920	9,935
140		13,607	-13,467
3,245		12,057	-8,812
2,909		7,258	-4,349
38,394		29,142	9,252
23,736		13,013	10,723
10,795		9,339	1,456
16,497		12,221	4,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-217
			468
			9,935
			-13,467
			-8,812
			-4,349
			9,252
			10,723
			1,456
			4,276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 00 VERTEX PHARMACEUTICAL	P	2015-09-21	2017-07-19
86 000 VERTEX PHARMACEUTICAL	P	2015-09-21	2017-07-19
70 000 AMERICAN WATER WORKS	P	2011-01-28	2017-07-20
430 000 AMERICAN WATER WORKS	P	2011-01-28	2017-07-20
200 000 TAKE TWO INTERACTIV	P	2017-06-09	2017-08-30
300 000 HUNSTMAN CORP	P	2017-05-24	2017-09-20
350 000 ABBVIE INC	P	2011-01-28	2017-08-31
50 0000 ABBVIE INC	P	2012-11-15	2017-08-31
300 000 TRIPADVISIOR	P	2015-11-09	2017-08-31
1000 00 AGNC	P	2012-10-05	2017-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,310		1,709	601
14,188		10,500	3,688
5,669		1,813	3,856
34,825		11,136	23,689
19,295		15,405	3,890
8,473		7,430	1,043
26,245		8,469	17,776
3,749		1,663	2,086
12,895		22,659	-9,764
25,000		26,209	-1,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			601
			3,688
			3,856
			23,689
			3,890
			1,043
			17,776
			2,086
			-9,764
			-1,209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 000 CPFL ENERGIA	P	2008-01-28	2017-09-18
1584 00 CPFL ENERGIA	P	2008-01-28	2017-09-20
200 000 CUMMINS	P	2017-08-11	2017-10-10
800 000 TRINITY INDUSTRIES	P	2015-05-13	2017-09-29
400 000 ALLIANCEBERNSTEIN HL	P	2013-06-19	2017-10-12
300 000 YY INC	P	2014-04-28	2017-10-13
180 000 SELECT STR FINANCIAL	P	2009-08-29	2017-10-20
100 000 WORKDAY INC	P	2017-08-30	2017-10-31
300 000 YY INC	P	2017-10-26	2017-11-06
33 000 CROCS	P	2017-07-20	2017-11-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
12		17	-5
27,556		26,315	1,241
34,594		30,971	3,623
25,194		24,896	298
10,195		9,609	586
27,594		18,309	9,285
4,785		4,755	30
11,095		10,696	399
27,594		26,405	1,189
366		486	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			1,241
			3,623
			298
			586
			9,285
			30
			399
			1,189
			-120

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1467 000 CROCS	P	2015-07-20	2017-11-27
300 00 UBIQUITI NETWORKS	P	2015-04-22	2017-11-27
200 00 ORACLE COPROATION	P	2017-09-19	2017-12-14
400 000 HARLEY DAVIDSON	P	2006-05-24	2017-11-29
200 000 HARLEY DAVIDSON	P	2006-12-11	2017-11-29
600 000 SCHEIN HENRY	P	2014-04-11	2017-12-06
400 000 COSTCO	P	2014-04-04	2017-12-13
400 000 BAOZUN INC	P	2017-11-28	2018-01-08
300 00 VENATOR MATLS	P	2017-11-06	2018-01-08
200 000 VENATOR MATLS	P	2017-11-06	2018-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,278		21,594	-5,316
20,095		9,309	10,786
10,045		9,666	379
19,896		20,169	-273
9,948		13,959	-4,011
40,847		33,909	6,938
75,593		44,489	31,104
14,795		11,645	3,150
7,197		7,053	144
4,798		4,702	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,316
			10,786
			379
			-273
			-4,011
			6,938
			31,104
			3,150
			144
			96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 00 YUM Brands Inc	P	2017-02-22	2018-01-16
500 000 GENERAL ELECTRIC CO	P	2010-07-14	2017-12-28
300 00 LULULEMON	P	2016-09-06	2017-12-29
300 000 NEW YORK CMNTY BANCO	P	2004-05-25	2018-01-10
100 00 BIOVERATIV	P	2015-04-25	2018-01-12
300 00 STERICYCLE	P	2015-08-24	2018-01-12
300 000 BRISTOL MEYERS SQUIBB	P	2014-06-12	2018-01-23
100 000 BRISTOL MEYERS SQUIBB	P	2016-01-19	2018-01-23
200 000 MEDLEY CAPITAL CORP	P	2013-05-01	2018-01-24
100 000 MEDLEY CAPITAL CORP	P	2013-05-29	2018-01-24

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25,215		19,843	5,372
8,656		7,650	1,006
23,965		20,469	3,496
4,075		6,944	-2,869
6,395		6,364	31
21,520		41,559	-20,039
19,046		14,052	4,994
6,349		6,309	40
1,064		2,989	-1,925
532		1,455	-923

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,372
			1,006
			3,496
			-2,869
			31
			-20,039
			4,994
			40
			-1,925
			-923

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1200 00 MEDLEY CAPITAL CORP	P	2013-05-29	2018-01-24
1000 00 MEDLEY CAPITAL CORP	P	2015-06-08	2018-01-24
300 000 KARYOPHARM THERAPTIC	P	2017-11-27	2018-02-08
200 000 APPLE INC	P	2014-12-08	2018-01-30
369 000 ENTERGY ARKANSAS	P	2013-04-03	2018-02-09
31 0000 ENTERGY ARKANSAS	P	2013-04-03	2018-02-12
400 000 ENTERGY ARKANSAS	P	2013-04-03	2018-02-12
1 0000 GOLDMAN SACHS GROUP INC	P	2005-10-21	2018-02-12
812 000 GOLDMAN SACHS GROUP INC	P	2005-10-21	2018-02-12
100 00 POTBELLY CORP	P	2014-05-05	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,386		17,456	-11,070
5,322		9,310	-3,988
4,120		3,374	746
33,294		22,556	10,738
8,925		9,284	-359
750		780	-30
9,675		10,064	-389
25		25	
20,300		20,300	
1,220		1,675	-455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,070
			-3,988
			746
			10,738
			-359
			-30
			-389
			-455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2900 000 POTBELLY CORP	P	2014-05-05	2018-02-15
300 000 F5 NETWORKS INC	P	2015-01-22	2018-02-23
1000 000 EQUITY COMMONWEALTH	P	2013-06-10	2018-02-26
1000 000 SQUARE	P	2017-06-07	2018-03-05
400 000 SQUARE	P	2017-10-12	2018-03-05
500 000 SQUARE	P	2017-11-17	2018-03-05
1000 00 AMC ENTERTAINMENT	P	2018-02-08	2018-03-07
400 00 AIA GROUP LTD	P	2017-11-28	2018-03-12
200 00 TAPSTRY INC	P	2013-10-23	2018-03-08
300 00 DAVE &BUSTERS	P	2017-08-29	2018-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,375		48,584	-13,209
44,094		33,803	10,291
29,572		20,209	9,363
48,996		24,005	24,991
19,599		12,925	6,674
24,498		22,093	2,405
15,945		13,830	2,115
13,731		13,605	126
10,495		9,629	866
12,612		17,053	-4,441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13,209
			10,291
			9,363
			24,991
			6,674
			2,405
			2,115
			126
			866
			-4,441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 00 ENDO INTL PLC	P	2017-08-01	2018-04-23
100 00 INTUITIVE SURGICAL NEW	P	2018-02-09	2018-04-23
500 000 MELCO RESORTS	P	2013-10-08	2018-04-24
200 000 MELCO RESORTS	P	2014-01-10	2018-04-24
300 00 ADM	P	2014-10-14	2018-04-25
200 00 ADM	P	2014-10-20	2018-04-25
100 00 ADM	P	2015-03-20	2018-04-25
500 00 HUNSTMAN CORP	P	2014-11-07	2017-04-25
100 00 HUNSTMAN CORP	P	2014-11-25	2017-04-25
300 00 MEAD JOHNSON	P	2015-04-30	2017-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,659		3,230	-1,571
45,445		38,505	6,940
16,096		15,634	462
6,438		8,409	-1,971
13,722		13,049	673
9,148		9,079	69
4,574		4,740	-166
12,996		12,400	596
2,599		2,676	-77
27,000		28,861	-1,861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,571
			6,940
			462
			-1,971
			673
			69
			-166
			596
			-77
			-1,861

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
419 000 MIDDLESEX WATER CO	P	2016-01-01	2017-07-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
90,987		85,249	5,738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,738

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANDERSON RANCH ART CENTER PO BOX 5598 SNOWMASS VILLAGE, CO 81615			To provide for personal charitable activities as determined by the receiptent organization	7,500
AUGUSTINIAN MISSIONPO BOX 340 VILLANOVA, PA 19085	NONE		To provide for personal charitable activities as determined by the receiptent organization	10,000
BLAKE SCHOOL511 Kenwood Pkwy Minneapolis, MN 55403	NONE	N/A	To provide for personal charitable activities as determined by the receiptent organization	5,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brain Research Foundation 111 West Washington st Chicago, IL 60602	none	N/A	To provide for personal charitable activities as determined by the receiptent organization	7,500
Career Transition Center 703 W Monroe St chicago, IL 60661		N/A	To provide for personal charitable activities as determined by the receiptent organization	2,000
CHICAGO HUMANITIES FESTIVAL 500 N Dearborn Suite 825 chicago, IL 60654	NONE	N/A	To provide for personal charitable activities as determined by the receiptent organization	2,500
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Chicago Symphony Orchestra 220 S Michigan Ave Chicago, IL 60604	none	n/a	To provide for personal charitable activities as determined by the receiptent organization	2,500
Christian Brothers 7650 South County Line Rd Burr Ridge, IL 60527		N/A	To provide for personal charitable activities as determined by the receiptent organization	2,000
College of the Holy Cross1 College st Worcester, MA 01610	none	N/A	To provide for personal charitable activities as determined by the receiptent organization	1,000
Total ► 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Creighton university2500 california plaza Omaha, NE 68102	none	N/A	To provide for personal charitable activities as determined by the receiptent organization	1,000
DE LASALLE INSTITUTE 3434 South Micigan Ave Chicago, IL 60616	none	N/A	To provide for personal charitable activities as determined by the receiptent organization	10,000
Erika's LighthousePO Box 616 Winnetka, IL 60093		n/a	To provide for personal charitable activities as determined by the receiptent organization	2,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON, DC 20057		N/A	To provide for personal charitable activities as determined by the receiptent organization	6,500
GLENWOOD ACADEMY500 WEST 187 ST GLENWOOD, IL 60425	NONE	N/A	To provide for personal charitable activities as determined by the receiptent organization	4,000
Illinois Club for Catholic Women 25 E Pearson St Chicago, IL 60611	NONE	N/A	To provide for personal charitable activities as determined by the receiptent organization	2,500
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INJURED MARINE SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 PMB609 OCEANSIDE, CA 92057		N/A	To provide for personal charitable activities as determined by the receiptent organization	6,000
IRISH GEORGIAN SOCIETY 115 EAST 89TH APT 3B NEW YORK, NY 10128	NONE	N/A	To provide for personal charitable activities as determined by the receiptent organization	10,000
JOHN PAUL II NEUMAN CENTER 700 S MORGAN ST CHICAGO, IL 60607		N/A	To provide for personal charitable activities as determined by the receiptent organization	3,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Kenilworth Beautification 419 Richmond Road Kenilworth, IL 60043		N/A	To provide for personal charitable activities as determined by the receiptent organization	5,000
Landmark Preservation Council 53 W Jackson blvd chicago, IL 60604	none	N/A	To provide for personal charitable activities as determined by the receiptent organization	1,000
Little Sisters of the Poor 80 w Northwest Highway Palatine, IL 60067	none	N/A	To provide for personal charitable activities as determined by the receiptent organization	3,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LYRIC OPERA20 N WACKER DRIVE CHICAGO, IL 60606			To provide for personal charitable activities as determined by the receiptent organization	7,500
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON CHICAGO, IL 60607			To provide for personal charitable activities as determined by the receiptent organization	2,000
MINNEAPOLIS INSTITUTE OF ART 2400 THIRD AVE S MINNEAPOLIS, MN 55404			To provide for personal charitable activities as determined by the receiptent organization	10,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NOTRE DAME COLLEGE PREP-BURKE SCHOL 7655 WEST DEMPSTER ST NILES, IL 60714			To provide for personal charitable activities as determined by the receiptent organization	2,500
NORTH SHROE SENIOR CENTER 161 NORTHFIELD RD NORHTFIELD, IL 60093			To provide for personal charitable activities as determined by the receiptent organization	2,000
OLD ST PAT'S CHURCH711 W MONROE CHICAGO, IL 60661			To provide for personal charitable activities as determined by the receiptent organization	500
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERATION HELMET C/O BOB MEADERS 74 GREENVIEW ST MONTGOMERY, TX 77356			To provide for personal charitable activities as determined by the receiptent organization	2,000
OX BOW SCHOOL OF ART INSTITUTE 36 S WABASH AVE CHICAGO, IL 60603			To provide for personal charitable activities as determined by the receiptent organization	7,500
PALOS COMMUNITY HOSPITAL 12251 90TH AVE PALOS HEIGHTS, IL 60463			To provide for personal charitable activities as determined by the receiptent organization	2,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
QUEEN OF PEACE HIGH SCHOOL 7659 S LINDER AVE BURBANK, IL 60459			To provide for personal charitable activities as determined by the receiptent organization	15,000
RAVINIA FESTIVAL418 SHERIDIAN RD HIGHLAND PARK, IL 60035			To provide for personal charitable activities as determined by the receiptent organization	4,000
RETIREMENT BOARD FOR REGLIOUS PO BOX 1979 CHICAGO, IL 60690			To provide for personal charitable activities as determined by the receiptent organization	2,500
Total ► 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFER FOUNDATION 571 W JACKSON BLVD CHICAGO, IL 60661			To provide for personal charitable activities as determined by the receiptent organization	3,000
SISTERS OF CHARITY 1100 CARMEL DRIVE DUBUQUE, IA 52005			To provide for personal charitable activities as determined by the receiptent organization	2,000
SISTERS OF ST CASIMIR MARIA HS 2601 W MARQUETTE RD CHICAGO, IL 60629			To provide for personal charitable activities as determined by the receiptent organization	2,500
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST COLETTA OF WISCONSIN N4637 COUNTY RD Y JEFFERSON, WI 53549			To provide for personal charitable activities as determined by the receiptent organization	5,000
ST JOSEPH SEMINARY 1120 W LOYOLA AVE CHICAGO, IL 60626			To provide for personal charitable activities as determined by the receiptent organization	4,000
ST MALACHY'S SCHOOL 2252 W WASHINGTON BLVD CHICAGO, IL 60612			To provide for personal charitable activities as determined by the receiptent organization	7,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARTIN DE PORRES HOUSE OF HOPE 6423 S WOODLAWN AVE CHICAGO, IL 60637			To provide for personal charitable activities as determined by the receiptent organization	2,000
ST MARY PARRISH126 HERRICK ROAD RIVERSIDE, IL 60546			To provide for personal charitable activities as determined by the receiptent organization	1,000
ST MARY'S COLLEGE5445 ST RD 993 N NOTRE DAME, IN 46556			To provide for personal charitable activities as determined by the receiptent organization	5,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PATRICK'S RESIDENCE 1400 BROOKDALE RD NAPERVILLE, IL 60563			To provide for personal charitable activities as determined by the receiptent organization	3,000
ST PETER'S CHURCH110 W MADISON ST CHICAGO, IL 60602			To provide for personal charitable activities as determined by the receiptent organization	4,000
ST RITA HIGH SCHOOL7740 S WESTERN CHICAGO, IL 60620			To provide for personal charitable activities as determined by the receiptent organization	10,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305			To provide for personal charitable activities as determined by the receiptent organization	1,000
STEPPENWOLF THEATRE 1650 N HALSTED ST CHICAGO, IL 60614			To provide for personal charitable activities as determined by the receiptent organization	20,000
STS FAITH HOPE CHARITY 191 LINDEN ST WINNETKA, IL 60093			To provide for personal charitable activities as determined by the receiptent organization	1,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THRESHOLDS 4101 N RAVENSWOOD AVE CHICAGO, IL 60613			To provide for personal charitable activities as determined by the receiptent organization	1,000
TRILOGY INC1400 W GREENLEAF CHICAGO, IL 60626			To provide for personal charitable activities as determined by the receiptent organization	5,000
UNIVERSITY OF NOTRE DAME 2100 ECK HALL OF LAW NOTRE DAME, IN 46556			To provide for personal charitable activities as determined by the receiptent organization	5,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PASTORAL SUPPORT SERVICES 100 N Lavergne Ave Northlake, IL 60164			To provide for personal charitable activities as determined by the receiptent organization	2,500
Capuchin Friars220 37th street Pittsburgh, PA 15201			To provide for personal charitable activities as determined by the receiptent organization	5,000
Children's Theatre of Winnetka 620 Lincoln avenue Winnetka, IL 60093			To provide for personal charitable activities as determined by the receiptent organization	1,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Corazon a Corazon8235 South Shore Dr Chicago, IL 60617			To provide for personal charitable activities as determined by the receiptent organization	1,000
Eversight2479 E Bayshore Rd suite 175 Palo Alto, CA 94303			To provide for personal charitable activities as determined by the receiptent organization	3,000
Midwest Young Artist878 Lyster Rd Highwood, IL 60040			To provide for personal charitable activities as determined by the receiptent organization	1,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Philip Neri Catholic Church 2132 E 72nd st Chicago, IL 60649			To provide for personal charitable activities as determined by the receiptent organization	1,000
BELLARMINE HALL6628 N SHERIDAN RD CHICAGO, IL 60626			To provide for personal charitable activities as determined by the receiptent organization	2,500
ESPERANZA520 N MARSHFIELD CHICAGO, IL 60622			To provide for personal charitable activities as determined by the receiptent organization	5,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LUMEN CHRISTI1220 E 58TH ST CHICAGO, IL 60637			To provide for personal charitable activities as determined by the receiptent organization	2,500
PIVEN THEATER WORKSHOP 927 NOYES ST EVANSTON, IL 60201			To provide for personal charitable activities as determined by the receiptent organization	15,000
ANOTHER DOOR THEATER 7924 LINCOLN SKOKIE, IL 60076			To provide for personal charitable activities as determined by the receiptent organization	2,500
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRACTURED ATLAS 248 WEST 35TH STREET 10TH FLOOR NEW YORK, NY 10001			To provide for personal charitable activities as determined by the receiptent organization	2,500
FRIENDS OF THE PARKS17 N STATE CHICAGO, IL 60602			To provide for personal charitable activities as determined by the receiptent organization	1,000
MIDWEST VETRANS CLOSET 2323 GREEN BAY ROAD NORTH CHICAGO, IL 60064			To provide for personal charitable activities as determined by the receiptent organization	2,500
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MINNESOTA YOUTH COUNCIL 2233 UNIVERSITY AVENUE WEST ST PAUL, MN 55114			To provide for personal charitable activities as determined by the receiptent organization	2,500
MUSIC INSTITUTE OF NORTH SHORE 400 CENTRAL AVE 3 NORTHFIELD, IL 60093			To provide for personal charitable activities as determined by the receiptent organization	1,500
NEW TRIER FINE ARTS 385 WINNETKA AVE WINNETKA, IL 60093			To provide for personal charitable activities as determined by the receiptent organization	1,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEUSTROS PEQUENOS HERMANOS 134 NORTH LASALLE STREET CHICAGO, IL 60602			To provide for personal charitable activities as determined by the receiptent organization	2,000
SISTERS OF MERCY 3659 WEST 99TH STREET CHICAGO, IL 60655			To provide for personal charitable activities as determined by the receiptent organization	15,000
SISTERS OF ST FRANCIS OF ASSISI 3221 SOUTH LAKE DRIVE ST FRANCIS, WI 53235			To provide for personal charitable activities as determined by the receiptent organization	20,000
Total ▶ 3a				333,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL NOTRE DAME, IN 46556			To provide for personal charitable activities as determined by the receiptent organization	10,000
Total  3a				333,000

TY 2017 Accounting Fees Schedule**Name:** Thomas W Dower Foundation**EIN:** 36-6071665**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Auditing and Accouting	5,500	4,400	0	1,100

TY 2017 Investments - Other Schedule**Name:** Thomas W Dower Foundation**EIN:** 36-6071665**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other Publically Traded Prtships & Trust	FMV	291,643	

TY 2017 Other Expenses Schedule**Name:** Thomas W Dower Foundation**EIN:** 36-6071665**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	1,748	1,748		
FINANCIAL CONSULTING	229	172		57
INSURANCE	1,300	975		325
POSTAGE	189	142		47

TY 2017 Other Increases Schedule**Name:** Thomas W Dower Foundation**EIN:** 36-6071665**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
SETTLEMENT INCOME	19

TY 2017 Taxes Schedule**Name:** Thomas W Dower Foundation**EIN:** 36-6071665**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	4,028	3,222		806