

For calendar year 2017, or tax year beginning 06-01-2017, and ending 05-31-2018

Name of foundation ELIZABETH F CHENEY FOUNDATION		A Employer identification number 36-3375377	
Number and street (or P O box number if mail is not delivered to street address) 120 S LASALLE STREET NO 1740		Room/suite	B Telephone number (see instructions) (312) 782-1234
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 5,989,678	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				
	4 Dividends and interest from securities . . .	141,271	141,271		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	561,344			
	b Gross sales price for all assets on line 6a 2,699,130				
	7 Capital gain net income (from Part IV, line 2) . . .		561,344		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	702,615	702,615	0	
	13 Compensation of officers, directors, trustees, etc	138,800	58,800	0	80,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	196	196	0	0
	b Accounting fees (attach schedule)	25,189	18,388	0	6,801
	c Other professional fees (attach schedule)	23,067	23,067	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	5,430	0	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	13,578	6,712	0	6,866
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,002	5,129	0	6,873
	24 Total operating and administrative expenses. Add lines 13 through 23	218,262	112,292	0	100,540
	25 Contributions, gifts, grants paid	1,384,479			1,384,479
	26 Total expenses and disbursements. Add lines 24 and 25	1,602,741	112,292	0	1,485,019
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-900,126			
	b Net investment income (if negative, enter -0-)		590,323		
c Adjusted net income(if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	564,147	1,128,682	1,128,682
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,380,240	3,883,235	4,860,996
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,944,387	5,011,917	5,989,678	
Liabilities	17	Accounts payable and accrued expenses	4,526	4,646	
	18	Grants payable	938,758	916,237	
	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)	943,284	920,883	
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	5,001,103	4,091,034	
	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)	5,001,103	4,091,034	
	31	Total liabilities and net assets/fund balances (see instructions) .	5,944,387	5,011,917	

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	5,001,103
2	Enter amount from Part I, line 27a	2	-900,126
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,100,977
5	Decreases not included in line 2 (itemize) ▶ _____	5	9,943
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,091,034

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	561,344
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	0

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	1,715,500	7,493,170	0 228942
2015	1,503,297	8,407,976	0 178794
2014	1,372,371	10,062,778	0 136381
2013	1,353,574	10,488,718	0 129050
2012	1,114,139	10,321,313	0 107945
2 Total of line 1, column (d)			2 0 781112
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 156222
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 6,465,140
5 Multiply line 4 by line 3			5 1,009,997
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,903
7 Add lines 5 and 6			7 1,015,900
8 Enter qualifying distributions from Part XII, line 4			8 1,485,019

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	5,903
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	0
3	Add lines 1 and 2.	3	5,903
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,903
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,080
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,080
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,823
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)? 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	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 ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 WWW.CHENEYFOUNDATION.ORG	13	Yes	
14	The books are in care of ELISABETH GERAGHTY Telephone no (312) 782-1234			

Located at **120 S LASALLE STREET STE 1740 CHICAGO IL** ZIP+4 **60603**

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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		
	Organizations relying on a current notice regarding disaster assistance check here.	☐			
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?		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?		7b		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LAWRENCE L BELLES 16 GARDINER PARK ROCHESTER, NY 14607	BOARD CHAIR/ PRESIDENT 4 00	20,000	0	0
ALLAN R DREBIN 807 DAVIS STREET EVANSTON, IL 60201	PRESIDENT AND TREASURER 8 00	20,000	0	0
HOWARD M MCCUE III 2247 ORRINGTON AVE EVANSTON, IL 60201	VICE CHAIR AND SECRETARY 4 00	20,000	0	0
ELISABETH GERAGHTY 1372 SUNVIEW LANE WINNETKA, IL 60093	DIRECTOR 20 00	78,800	0	0

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

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

Total number of other employees paid over \$50,000. **0**

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

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

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
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 NONE	0
2 NONE	0
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3	0

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	5,700,633
b	Average of monthly cash balances.	1b	862,961
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,563,594
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	0
3	Subtract line 2 from line 1d.	3	6,563,594
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	98,454
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,465,140
6	Minimum investment return. Enter 5% of line 5.	6	323,257

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	323,257
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,903
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,903
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	317,354
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	317,354
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	317,354

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	1,485,019
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,485,019
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	5,903
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,479,116

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				317,354
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	1,116,056			
b From 2013.	1,356,551			
c From 2014.	1,372,371			
d From 2015.	1,507,029			
e From 2016.	1,348,945			
f Total of lines 3a through e.	6,700,952			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,485,019</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				317,354
e Remaining amount distributed out of corpus	1,167,665			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,868,617			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	1,116,056			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	6,752,561			
10 Analysis of line 9				
a Excess from 2013.	1,356,551			
b Excess from 2014.	1,372,371			
c Excess from 2015.	1,507,029			
d Excess from 2016.	1,348,945			
e Excess from 2017.	1,167,665			

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 ELIZABETH F CHENEY FOUNDATION 120 S LASALLE STREET SUITE 1740 CHICAGO, IL 60603 (312) 782-1234	
b The form in which applications should be submitted and information and materials they should include APPLICATION FORM AVAILABLE ONLINE AT WWW.CHENEYFOUNDATION.ORG	
c Any submission deadlines 30 DAYS PRIOR TO MEETING BASED ON PROGRAMMATIC SCHEDULE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GRANTS LIMITED TO ORGANIZATIONS EXEMPT UNDER SEC 501(C)(3)	

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	1,269,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4	Dividends and interest from securities. . . .			14	141,271	
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			18	561,344	
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). . .		0		702,615	0
13	Total. Add line 12, columns (b), (d), and (e).			13		702,615

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	2019-03-25 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
	MARK HEROUX		2019-03-25		P00959793
	Firm's name ▶ BAKER TILLY VIRCHOW KRAUSE LLP				Firm's EIN ▶ 39-0859910
Firm's address ▶ 205 N MICHIGAN AVE 2800 CHICAGO, IL 606015927					Phone no (312) 729-8000

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)
LONG TERM CAPITAL GAIN		2014-01-01	2017-05-30
5007 15 SHS FIDELITY TOTAL MKT PREM		2014-01-01	2017-06-29
5000 SHS VANGUARD STAR FUND		2014-01-01	2017-07-05
4215 82 SHS FIDELITY TOTAL MKT PREM		2014-01-01	2017-09-11
54 49 SHS VANGUARD STAR FUND		2014-01-01	2017-09-12
54 49 SHS VANGUARD STAR FUND		2014-01-01	2017-09-12
1336 18 SHS FIDELITY TOTAL MKT PREM		2014-01-01	2017-11-02
1300 SHS VANGUARD STAR FUND		2014-01-01	2017-11-03
1897 29 SHS FIDELITY TOTAL MKT PREM		2014-01-01	2018-01-12
1200 SHS VANGUARD STAR FUND		2014-01-01	2018-01-16

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)
22,370			22,370
350,000		224,803	125,197
258,360		252,504	5,856
300,000		189,276	110,724
89,906		82,741	7,165
10,892		10,100	792
100,000		59,990	40,010
106,144		99,177	6,967
150,000		85,182	64,818
97,306		91,548	5,758

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	
			22,370
			125,197
			5,856
			110,724
			7,165
			792
			40,010
			6,967
			64,818
			5,758

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)
800 SHS VANGUARD STAR FUND		2014-01-01	2018-01-16
5262 SHS VANGUARD STAR FUND		2014-01-01	2018-03-26
20746 88 SHS FIDELITY FLOATING RATE HIGH INC		2014-01-01	2018-05-17
5109 21 SHS FIDELITY TOTAL MKT PREM		2014-01-01	2018-05-17
2600 SHS VANGUARD STAR FUND		2014-01-01	2018-05-18

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)
47,000		40,040	6,960
418,016		435,646	-17,630
200,000		207,261	-7,261
400,000		229,385	170,615
149,136		130,133	19,003

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	
			6,960
			-17,630
			-7,261
			170,615
			19,003

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>				
AMELIA ISLAND CHAMBER MUSIC FESTIVA CHAMBER MUSIC FESTIVAL PO BOX 15886 FERNANDINA BEACH, FL 32035	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	2,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVENUE CHICAGO, IL 60603	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	15,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVENUE CHICAGO, IL 60603	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVENUE CHICAGO, IL 60603	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVENUE CHICAGO, IL 60603	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVENUE CHICAGO, IL 60603	NONE	PC	SOLE SPONORSHIP OF PHOTOGRAPHY COLLECTION CATALOGUE	200,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BACH WEEKPO BOX 6133 EVANSTON, IL 602046133	NONE	PC	JS BACH SPRING CONCERTS	5,000
BACH WEEKPO BOX 6133 EVANSTON, IL 602046133	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,500
BELLA VOCE C/O U OF I AT CHICAGO COLLEGE OF ARCHITECTURE AND THE ARTS 1040 W HA CHICAGO, IL 606077130	NONE	PC	BACH'S B MINOR MASS	5,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BELLA VOCE C/O U OF I AT CHICAGO COLLEGE OF ARCHITECTURE AND THE ARTS 1040 W HA CHICAGO, IL 606077130	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,000
CHICAGO A CAPELLA 2936 N SOUTHPORT 2ND FL CHICAGO, IL 60657	NONE	PC	CHICAGO CHICAGO CONCERT	3,000
CHICAGO CHORALE 1100 E 55TH STREET CHICAGO, IL 60615	NONE	PC	DURUFLE REQUIEM 6/19	5,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO CHORALE 1100 E 55TH STREET CHICAGO, IL 60615	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	4,000
CHICAGO COMMUNITY FOUNDATION C/O CHICAGO COMMUNITY TRUST 225 N MICHIGAN AVE SUITE 2200 CHICAGO, IL 60601	NONE	PC	ARTS WORK FUND	3,000
CHICAGO OPERA THEATRE 70 E LAKE STREET SUITE 815 CHICAGO, IL 60601	NONE	PC	SUPPORT FOR IOLANTA	15,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO OPERA THEATRE 70 E LAKE STREET SUITE 815 CHICAGO, IL 60601	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
CHICAGO PHILHARMONIC 1123 EMERSON ST 207 EVANSTON, IL 60201	NONE	PC	CONCERT SUPPORT	5,000
CHICAGO PHILHARMONIC 1123 EMERSON ST 207 EVANSTON, IL 60201	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHICAGO PHILHARMONIC 1123 EMERSON ST 207 EVANSTON, IL 60201	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,000
CHICAGO SHAKESPEARE THEATER 800 EAST GRAND CHICAGO, IL 60611	NONE	PC	MACBETH APRIL 2018	25,000
CHICAGO SINFONIETTA 70 E LAKE STREET SUITE 226 CHICAGO, IL 60601	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO, IL 606042508	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	15,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO, IL 606042508	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	10,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO, IL 606042508	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	7,500
Total 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO, IL 606042508	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	7,500
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO, IL 606042508	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO, IL 606042508	NONE	PC	TWO CIVIC CENTENNIAL PERFORMANCES (SEPT 2018 AND APRIL 2019) AND TO SUPPORT CIVIC SEASON SPONSORSHIP	250,000
Total 				1,269,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CIVITAS ENSEMBLEPO BOX 60921 CHICAGO, IL 60660	NONE	PC	DISCRETIONARY MATCHING GRANT	10,000
COURT THEATRE 5535 SOUTH ELLIS AVENUE CHICAGO, IL 60637	NONE	PC	ALL MY SONS - ARTHUR MILLER	30,000
DEMPSTER STREET PRO MUSICA 630 FOREST AVENUE EVANSTON, IL 60202	NONE	PC	ROMANTIC MASTERS CONCERT	3,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEMPSTER STREET PRO MUSICA 630 FOREST AVENUE EVANSTON, IL 60202	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,000
EASTMAN HOUSE MUSEUM 900 EAST AVENUE ROCHESTER, NY 146072298	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	2,000
EASTMAN HOUSE MUSEUM 900 EAST AVENUE ROCHESTER, NY 146072298	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	2,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENSEMBLE DAL NIENTE 4045 N ROCKWELL SUITE 312 CHICAGO, IL 60625	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	4,000
EVANSTON COMMUNITY FOUNDATION 1007 CHURCH STREET SUITE 108 EVANSTON, IL 60201	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,000
EVANSTON HISTORY CENTER 225 GREENWOOD STREET EVANSTON, IL 60201	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
Total 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVANSTON HISTORY CENTER 225 GREENWOOD STREET EVANSTON, IL 60201	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
FIFTH HOUSE ENSEMBLE 332 S MICHIGAN AVE SUITE 1032-F501 CHICAGO, IL 60604	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	4,000
GENESEE COUNTRY MUSEUM PO BOX 310 MUMFORD, NY 14511	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	2,500
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GENESEE COUNTRY MUSEUM PO BOX 310 MUMFORD, NY 14511	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	2,500
GIORDANO DANCE CHICAGO 1509 S MICHIGAN AVE 2ND FLOOR CHICAGO, IL 60605	NONE	PC	DAVIS ROBERTSON WORK	5,000
GOODMAN THEATRE 170 NORTH DEARBORN STREET CHICAGO, IL 60601	NONE	PC	PAMPLOMA JULY 2018	50,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOODMAN THEATRE 170 NORTH DEARBORN STREET CHICAGO, IL 60601	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
GOODMAN THEATRE 170 NORTH DEARBORN STREET CHICAGO, IL 60601	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,000
GRANT PARK MUSIC FESTIVAL 205 EAST RANDOLPH DRIVE CHICAGO, IL 60601	NONE	PC	SUPPORT FOR SUMMER 2018 FESTIVAL	40,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRANT PARK MUSIC FESTIVAL 205 EAST RANDOLPH DRIVE CHICAGO, IL 60601	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
HARRIS THEATER FOR MUSIC AND DANCE 205 EAST RANDOLPH DRIVE CHICAGO, IL 60601	NONE	PC	BEYOND THE ARIA	60,000
HAYMARKET OPERA COMPANY 1920 N SEMINARY AVENUE UNIT 1F CHICAGO, IL 60614	NONE	PC	DISCRETIONARY GRANT	5,000
Total ► 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAYMARKET OPERA COMPANY 1920 N SEMINARY AVENUE UNIT 1F CHICAGO, IL 60614	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
HUBBARD STREET DANCE 1147 W JACKSON CHICAGO, IL 606072903	NONE	PC	MINUS 16 REIMAGINING	15,000
HUMANE SOCIETY OF ROCHESTER MONROE PO BOX 299 FAIRPORT, NY 14450	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	2,500
Total ► 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF ROCHESTER MONROE PO BOX 299 FAIRPORT, NY 14450	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	2,500
IOWA WESLEYAN COLLEGE 601 NORTH MAIN STREET MT PLEASANT, IA 526411398	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	2,500
IOWA WESLEYAN COLLEGE 601 NORTH MAIN STREET MT PLEASANT, IA 526411398	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	2,500
Total 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISLAND HERITAGE TRUSTPO BOX 42 DEER ISLE, ME 04627	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,500
ISLAND HERITAGE TRUSTPO BOX 42 DEER ISLE, ME 04627	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,000
JOFFREY BALLET 10 EAST RANDOLPH STREET CHICAGO, IL 60601	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KHECARI DANCE 6589 1 LAKEWOOD AVENUE CHICAGO, IL 60626	NONE	PC	THE RETREAT	5,000
LIFELINE THEATRE6912 N GLENWOOD CHICAGO, IL 60626	NONE	PC	ANNA KARENINA	3,000
LINKS HALL3111 N WESTERN AVENUE CHICAGO, IL 60618	NONE	PC	40TH ANNIVERSARY SEASON	5,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOOKINGGLASS THEATRE 875 N MICHIGAN AVE SUITE 2200 CHICAGO, IL 60611	NONE	PC	20K LEAGUES	10,000
LUCKY PLUSH PRODUCTIONS 3825 N BELL AVE CHICAGO, IL 60618	NONE	PC	THE RINK	5,000
LYRIC OPERA OF CHICAGO 20 N WACKER DRIVE CHICAGO, IL 60606	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	10,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LYRIC OPERA OF CHICAGO 20 N WACKER DRIVE CHICAGO, IL 60606	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	10,000
LYRIC OPERA OF CHICAGO 20 N WACKER DRIVE CHICAGO, IL 60606	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	10,000
LYRIC OPERA OF CHICAGO 20 N WACKER DRIVE CHICAGO, IL 60606	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	10,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCCALLUM THEATRE 73000 FRED WARING DRIVE PALM DESERT, CA 92260	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
MCCALLUM THEATRE 73000 FRED WARING DRIVE PALM DESERT, CA 92260	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
MCCALLUM THEATRE 73000 FRED WARING DRIVE PALM DESERT, CA 92260	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	500
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MEMORIAL ART GALLERY 500 UNIVERSITY AVENUE ROCHESTER, NY 146071415	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
MEMORIAL ART GALLERY 500 UNIVERSITY AVENUE ROCHESTER, NY 146071415	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
MERIT MUSIC PROGRAM 38 S PEORIA STREET CHICAGO, IL 60607	NONE	PC	DISCRETIONARY MATCHING GRANT	10,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSIC OF THE BAROQUE 111 N WABASH SUITE 810 CHICAGO, IL 60602	NONE	PC	MAY 2019 CONCERT	20,000
MUSIC THEATER WORKS 516 FOURTH STREET WILMETTE, IL 60091	NONE	PC	PIRATES OF PENZANCE	5,000
MUSIC THEATER WORKS 516 FOURTH STREET WILMETTE, IL 60091	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSIC THEATER WORKS 516 FOURTH STREET WILMETTE, IL 60091	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,000
NEW MUSIC CHICAGO 73 W MONROE STREET CHICAGO, IL 60603	NONE	PC	EAR TAXI #2	5,000
NORTHLIGHT THEATER 9501 N SKOKIE BLVD SKOKIE, IL 60076	NONE	PC	BEAUTY QUEEN OF LEANNE	10,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHSHORE UNIVERSITY HEALTH SYSTEM 1033 UNIVERSITY PLACE SUITE 450 EVANSTON, IL 60201	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
NORTHWESTERN UNIVERSITY - KELLOGG S 2001 SHERIDAN ROAD EVANSTON, IL 60208	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
NORTHWESTERN UNIVERSITY BLOCK MUSEU 40 ARTS CIRCLE DR EVANSTON, IL 602082410	NONE	PC	CARAVANS OF GOLD	5,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWESTERN UNIVERSITY MUSIC LIBRA 1970 CAMPUS DRIVE EVANSTON, IL 602082300	NONE	PC	DISCRETIONARY MATCHING GRANT	5,000
NORTHWESTERN UNIVERSITY- SCHOOL OF 70 ARTS CIRCLE EVANSTON, IL 60208	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	15,000
OVER THE RAINBOW ASSOCIATION 2040 BROWN AVENUE EVANSTON, IL 60201	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEOPLE'S MUSIC SCHOOL 931 W EASTWOOD CHICAGO, IL 60640	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,000
RAVEN THEATRE6157 N CLARK STREET CHICAGO, IL 60660	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	3,000
RAVINIA FESTIVAL418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	20,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAVINIA FESTIVAL418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,000
REMBRANDT CHAMBER PLAYERS PO BOX 811406 CHICAGO, IL 60681	NONE	PC	A SOLDIER'S TALE	3,000
REMBRANDT CHAMBER PLAYERS PO BOX 811406 CHICAGO, IL 60681	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	2,000
Total ▶ 3a				1,269,500

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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>				
REMBRANDT CHAMBER PLAYERS PO BOX 811406 CHICAGO, IL 60681	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,000
REMY BUMPO THEATRE 3717 N RAVENSWOOD AVENUE SUITE 245 CHICAGO, IL 60613	NONE	PC	CAL IN CAMO	3,000
RIVENDELL THEATRE 5779 N RIDGE AVENUE CHICAGO, IL 60660	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	3,000
Total ► 3a				1,269,500

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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>				
ROCHESTER CITY BALLET 1326 UNIVERSITY AVENUE ROCHESTER, NY 146071622	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	500
ROCHESTER CITY BALLET 1326 UNIVERSITY AVENUE ROCHESTER, NY 146071622	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	500
ROCHESTER ORATORIO SOCIETY 1050 EAST AVENUE ROCHESTER, NY 14607	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	500
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROCHESTER ORATORIO SOCIETY 1050 EAST AVENUE ROCHESTER, NY 14607	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	500
SHATTERED GLOBE THEATRE 2936 N SOUTHPORT SUITE 214 CHICAGO, IL 60654	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	3,000
SIXTEENTH STREET THEATRE 6420 16TH STREET BERWYN, IL 60402	NONE	PC	HARBOR FATE	3,000
Total ▶ 3a				1,269,500

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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>				
SPEKTRAL QUARTET 1506 W ROSEMONT AVENUE 1 CHICAGO, IL 60660	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	3,000
STEPPENWOLF THEATRE 1650 N HALSTED ST CHICAGO, IL 60614	NONE	PC	THE DOPPELGANGER	30,000
STRAWDOG THEATRE 1802 W BERENICE AVENUE CHICAGO, IL 60613	NONE	PC	PILLARS OF THE COMMUNITY	3,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE HOUSE THEATRE 4700 N RAVENSWOOD SUITE SW2 CHICAGO, IL 606404408	NONE	PC	HATFIELD & MCCOY	5,000
THE METROPOLITAN OPERA 30 LINCOLN CENTER NEW YORK, NY 10023	NONE	PC	DISCRETIONARY MATCHING GRANT	4,000
THIRD COAST PERCUSSION 4045 N ROCKWELL ST 301 CHICAGO, IL 60618	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
Total ▶ 3a				1,269,500

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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				
THIRD COAST PERCUSSION 4045 N ROCKWELL ST 301 CHICAGO, IL 60618	NONE	PC	DEVONTE HYNES WORK	5,000
THODOS DANCE CHICAGO 860 W BLACKHAWK SUITE 305 CHICAGO, IL 60642	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
TIMELINE THEATRE 615 W WELLINGTON AVE CHICAGO, IL 60657	NONE	PC	TO CATCH A FISH	5,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TIMELINE THEATRE 615 W WELLINGTON AVE CHICAGO, IL 60657	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	4,000
TRAP DOOR1655 W CORTLAND STREET CHICAGO, IL 60622	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	3,000
UNIVERSITY OF CHICAGO PRESENTS 5801 S ELLIS AVE CHICAGO, IL 60637	NONE	PC	ISSERLESS AND LEVIN	3,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN - BUSINESS S 701 TAPPAN STREET ANN ARBOR, MI 481060966	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	10,000
VICTORY GARDENS THEATER 2433 N LINCOLN AVENUE CHICAGO, IL 60614	NONE	PC	MIES JULIE 5/18	10,000
WBEZ ALLIANCE INC848 E GRAND AVE CHICAGO, IL 60611	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	1,000
Total ▶ 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WFMT AND THE RADIO NETWORKS WTTW 5400 NORTH ST LOUIS AVENUE CHICAGO, IL 60625	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
WINDOWS TO THE WORLD 5400 NORTH ST LOUIS AVENUE CHICAGO, IL 60625	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	10,000
WRITERS' THEATRE CHICAGO 376 PARK AVENUE GLENCOE, IL 60022	NONE	PC	A MOON FOR THE MISBEGOTTEN	30,000
Total ► 3a				1,269,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WRITERS' THEATRE CHICAGO 376 PARK AVENUE GLENCOE, IL 60022	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
WXXI GO PUBLICPO BOX 30021 ROCHESTER, NY 14614	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
WXXI GO PUBLICPO BOX 30021 ROCHESTER, NY 14614	NONE	PC	DIRECTORS DISCRETIONARY OR MATCHING GRANT	5,000
Total ▶ 3a				1,269,500

TY 2017 Accounting Fees Schedule**Name:** ELIZABETH F CHENEY FOUNDATION**EIN:** 36-3375377**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSE	19,189	12,388	0	6,801
ACCOUNTING FEE PAID TO ALLAN DREBIN	6,000	6,000	0	0

TY 2017 All Other Program Related Investments Schedule

Name: ELIZABETH F CHENEY FOUNDATION
EIN: 36-3375377

Category	Amount
NONE	0

TY 2017 Investments Corporate Stock Schedule**Name:** ELIZABETH F CHENEY FOUNDATION**EIN:** 36-3375377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY FLOATING RATE BOND FUND	292,739	281,896
FIDELITY TOTAL MARKET INDEX FUND	1,277,303	2,220,524
LOOMIS SAYLES BOND FUND	342,184	320,394
VANGUARD SHORT TERM BOND INDEX FUND	1,252,132	1,239,098
VANGUARD STAR FUND TOTAL INTL STOCK EFT	718,877	799,084

TY 2017 Legal Fees Schedule**Name:** ELIZABETH F CHENEY FOUNDATION**EIN:** 36-3375377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSE	196	196	0	0

TY 2017 Other Decreases Schedule

Name: ELIZABETH F CHENEY FOUNDATION

EIN: 36-3375377

Description	Amount
PRIOR PERIOD ADJUSTMENT	9,943

TY 2017 Other Expenses Schedule

Name: ELIZABETH F CHENEY FOUNDATION

EIN: 36-3375377

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	6,639	3,324	0	3,315
INTERNET SERVICES	446	222	0	224
OFFICE EQUIPMENT	50	25	0	25
OFFICE EXPENSE	324	165	0	159
PHOTOCOPYING	479	245	0	234
PARKING	1,760	0	0	1,760
POSTAGE	379	189	0	190
STATE REGISTRATION FEES	10	0	0	10
TELEPHONE	1,915	959	0	956

TY 2017 Other Professional Fees Schedule**Name:** ELIZABETH F CHENEY FOUNDATION**EIN:** 36-3375377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	23,067	23,067	0	0

TY 2017 Taxes Schedule**Name:** ELIZABETH F CHENEY FOUNDATION**EIN:** 36-3375377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	5,430	0	0	0