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EXTENDED TO MAY 15, 2019

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

C&E 927

1806

For calendar year 2017 or tax year beginning JUL 1, 2017 , and ending JUN 30, 2018

Name of foundation
HARRY F. CHADDICK AND ELAINE CHADDICK FOUNDATION, INC.

A Employer identification number
36-3320988

Number and street (or P O box number if mail is not delivered to street address): 1731 N. MARCEY STREET
Room/suite: 515

B Telephone number
312-346-2141

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60614

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: [X] 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) ▶$ 10,143,167.

J Accounting method: [X] 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 ▶ [ ]

6

04

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	23,561.	23,561.		STATEMENT 1
4	Dividends and interest from securities	121,606.	121,606.		STATEMENT 2
5a	Gross rents	61,100.			STATEMENT 3
b	Net rental income or (loss) -1,880.				STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	517,047.			
b	Gross sales price for all assets on line 6a 2,705,177.				
7	Capital gain net income (from Part IV, line 2)		517,047.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	723,314.	662,214.		
13	Compensation of officers, directors, trustees, etc	302,000.	90,600.		211,400.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 5	24,875.	0.		0.
c	Other professional fees STMT 6	67,623.	67,623.		0.
17	Interest				
18	Taxes STMT 7	40,863.	7,553.		16,369.
19	Depreciation and depletion	17,828.	0.		
20	Occupancy	21,059.	6,318.		14,741.
21	Travel, conferences, and meetings	2,622.	0.		2,622.
22	Printing and publications				
23	Other expenses STMT 8	39,523.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	516,393.	172,094.		245,132.
25	Contributions, gifts, grants paid	746,675.			746,675.
26	Total expenses and disbursements Add lines 24 and 25	1,263,068.	172,094.		991,807.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-539,754.			
b	Net investment income (if negative, enter -0-)		490,120.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Revenue — Operating and Administrative Expenses

SCANNED MAR 12 2019

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723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions Form **990-PF** (2017)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	438,062.	398,295.	398,295.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	4,223,616.	3,706,784.	7,910,409.
	c Investments - corporate bonds STMT 10	1,386,348.	1,389,133.	1,373,406.
	11 Investments - land, buildings, and equipment basis ▶ 517,370.			
	Less accumulated depreciation STMT 11▶ 116,603.	404,868.	400,767.	400,767.
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	50,000.	50,000.	48,064.
	14 Land, buildings, and equipment: basis ▶ 20,295.			
	Less accumulated depreciation STMT 13▶ 17,545.	3,142.	2,750.	2,750.
	15 Other assets (describe ▶ STATEMENT 14)	0.	9,476.	9,476.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,506,036.	5,957,205.	10,143,167.
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			
	22 Other liabilities (describe ▶ STATEMENT 15)	9,077.	0.	
	23 **Total liabilities** (add lines 17 through 22)	9,077.	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			
	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	6,980,959.	6,980,959.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-484,000.	-1,023,754.	
	30 **Total net assets or fund balances**	6,496,959.	5,957,205.	
	31 **Total liabilities and net assets/fund balances**	6,506,036.	5,957,205.	

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	6,496,959.
2	Enter amount from Part I, line 27a	2	-539,754.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,957,205.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,957,205.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	2,705,177.		2,188,130.	517,047.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				517,047.

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	517,047.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	918,904.	9,972,419.	.092145
2015	899,772.	10,235,313.	.087909
2014	911,363.	10,827,750.	.084169
2013	907,472.	10,823,388.	.083844
2012	933,163.	10,154,308.	.091898

2 **Total** of line 1, column (d)	2	.439965
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.087993
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,261,288.
5 Multiply line 4 by line 3	5	902,922.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,901.
7 Add lines 5 and 6	7	907,823.
8 Enter qualifying distributions from Part XII, line 4	8	991,807.

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

3

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	4,901.
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	4,901.
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	4,901.
6 Credits/Payments:		
a 2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 15,575.		
b Exempt foreign organizations - tax withheld at source — 6b: 0.		
c Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d Backup withholding erroneously withheld — 6d: 0.		
7 Total credits and payments. Add lines 6a through 6d	7	15,575.
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	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	10,674.
11 Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 10,674. **Refunded** ▶	11	0.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
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		X
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	X	
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	X	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FRED M. BRODY Telephone no. ▶312-346-2141
Located at ▶19 S. LASALLE STREET, 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 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
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 ▶ ____ , ____ , ____ , ____				
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.)	N/A	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. ▶ ____ , ____ , ____ , ____				
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.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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

			Yes	No
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	N/A	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? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
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		X
If "Yes" to 6b, file Form 8870.				
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?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARI HATZENBUEHLER CRAVEN 680 N. LAKE SHORE DR #1124 CHICAGO, IL 60611	PRESIDENT/DIR 35.00	160,000.	0.	0.
SUZANNE HUDSON HATZENBUEHLER 35 MAYFLOWER DRIVE ASHEVILLE, NC 28804	VICE PRES/DIR 30.00	132,000.	0.	0.
WAYNE MORETTI 954 RALEIGH ROAD GLENVIEW, IL 60025	TREASURER/DIR 10.00	10,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2017)

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	9,595,902.
b	Average of monthly cash balances	1b	311,502.
c	Fair market value of all other assets	1c	510,147.
d	**Total** (add lines 1a, b, and c)	1d	10,417,551.
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	10,417,551.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,263.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,261,288.
6	**Minimum investment return** Enter 5% of line 5	6	513,064.

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	513,064.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 4,901.		
b	Income tax for 2017 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,901.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	508,163.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	508,163.
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	508,163.

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	991,807.
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	991,807.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,901.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	986,906.

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				508,163.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 — 433,838.				
b From 2013 — 382,373.				
c From 2014 — 384,079.				
d From 2015 — 395,978.				
e From 2016 — 430,085.				
f **Total** of lines 3a through e	2,026,353.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 991,807.				
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				508,163.
e Remaining amount distributed out of corpus	483,644.			
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	2,509,997.			
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 instr.			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	433,838.			
9 **Excess distributions carryover to 2018** Subtract lines 7 and 8 from line 6a	2,076,159.			
10 Analysis of line 9:				
a Excess from 2013 — 382,373.				
b Excess from 2014 — 384,079.				
c Excess from 2015 — 395,978.				
d Excess from 2016 — 430,085.				
e Excess from 2017 — 483,644.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation 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).)

NONE

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.

NONE

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

Check here ▶ [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines.

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AB TECH FOUNDATION 340 VICTORIA ROAD ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	1,350.
ALL SOULS COUNSELING 35 ARLINGTON ST ASHEVILLE, NC 28801	NONE	PUBLIC	HEALTHCARE	10,000.
AMERICAN RED CROSS 2200 W HARRISON ST CHICAGO, IL 60612	NONE	PUBLIC	CIVIC	1,000.
ANTHONY RIZZO FOUNDATION 7670 NW 62 WAY PARKLAND, FL 33067	NONE	PUBLIC	CIVIC	10,000.
APPALACHIAN SUSTAINABLE AGRICULTURAL PROJECTS 729 HAYWOOD ROAD ASHVILLE, NC 28806	NONE	PUBLIC	EDUCATIONAL	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	746,675.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	23,561.	
4 Dividends and interest from securities			14	121,606.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	531390	-1,880.			
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	517,047.	
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)		-1,880.		662,214.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 660,334.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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

▶ Mary A. Cramer 12.28.18 ▶ PRESIDENT

Signature of officer or trustee | 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
FRED M. BRODY	[signature]	12/26/18		P01045120
Firm's name ▶ MORRISON & MORRISON, LTD.			Firm's EIN ▶ 36-3143186	
Firm's address ▶ 19 SOUTH LASALLE ST., SUITE 1100 CHICAGO, IL 60603			Phone no. 312-346-2141	

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	38 SH THERMO FISHER SCIENTIFIC	P	02/03/09	09/12/17
b	100000 TOYOTA MOTOR CREDIT MTN	P	10/28/13	10/05/17
c	485 SH DISNEY WALT	P	12/23/15	10/17/17
d	0.770 SH DOWDUPONT	P	05/14/10	10/23/17
e	110 SH GELEAD SCIENCES	P	03/18/15	10/27/17
f	425 SH GILEAD SCIENCES	P	02/04/15	10/27/17
g	275 SH GENERAL ELECTRIC	P	05/19/04	11/15/17
h	975 SH GENERAL ELECTRIC	P	12/03/03	11/15/17
i	1050 SH GENERAL ELECTRIC	P	10/15/10	11/15/17
j	85 SH HOME DEPOT	P	07/28/09	12/06/17
k	100000 COCA COLA	P	07/28/15	03/14/18
l	100 SH ALLERGAN PLC	P	03/17/15	06/04/18
m	155 SH MICROSOFT	P	06/14/04	06/04/18
n	21 SH ALLERGAN PLC	P	03/17/15	06/06/18
o	37 SH ALLERGAN PLC	P	04/07/15	06/06/18

	(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	7,349.		1,368.	5,981.
b	100,000.		99,266.	734.
c	47,596.		51,020.	-3,424.
d	55.		22.	33.
e	8,310.		10,940.	-2,630.
f	32,106.		41,224.	-9,118.
g	4,966.		8,432.	-3,466.
h	17,607.		28,928.	-11,321.
i	18,961.		17,321.	1,640.
j	15,380.		2,156.	13,224.
k	100,000.		101,014.	-1,014.
l	15,048.		30,663.	-15,615.
m	15,700.		4,152.	11,548.
n	3,262.		6,439.	-3,177.
o	5,748.		10,958.	-5,210.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				5,981.
b				734.
c				-3,424.
d				33.
e				-2,630.
f				-9,118.
g				-3,466.
h				-11,321.
i				1,640.
j				13,224.
k				-1,014.
l				-15,615.
m				11,548.
n				-3,177.
o				-5,210.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

723591
04-01-17

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	62 SH ALLERGAN PLC	P	04/05/16	06/06/18
b	45 SH ALLERGAN PLC	P	01/11/17	06/06/18
c	90 SH ALLSTATE	P	10/03/13	06/15/18
d	10 SH ALPHABET CL A	P	05/15/14	06/15/18
e	75 SH AMERICAN EXPRESS	P	09/24/03	06/15/18
f	65 SH APPLE	P	01/03/14	06/15/18
g	35 SH BOEING	P	01/14/16	06/15/18
h	25 SH BROADCOM LTD	P	03/24/17	06/15/18
i	90 SH CELGENE	P	06/04/18	06/15/18
j	50 SH CHEVRON	P	02/02/12	06/15/18
k	275 SH COMCAST	P	06/14/04	06/15/18
l	25 SH CORE LABORATORIES NV	P	03/09/17	06/15/18
m	45 SH COSTCO	P	05/08/12	06/15/18
n	125 SH DOWDUPONT	P	05/14/10	06/15/18
o	70 SH EXXON MOBIL	P	09/15/05	06/15/18

	(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	9,632.		14,458.	-4,826.
b	6,991.		9,641.	-2,650.
c	8,337.		4,556.	3,781.
d	11,528.		5,272.	6,256.
e	7,299.		3,018.	4,281.
f	12,246.		5,088.	7,158.
g	12,412.		4,473.	7,939.
h	6,705.		5,503.	1,202.
i	6,974.		7,093.	-119.
j	6,255.		5,188.	1,067.
k	9,285.		2,625.	6,660.
l	3,047.		2,722.	325.
m	9,287.		3,709.	5,578.
n	8,355.		3,522.	4,833.
o	5,628.		4,415.	1,213.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-4,826.
b				-2,650.
c				3,781.
d				6,256.
e				4,281.
f				7,158.
g				7,939.
h				1,202.
i				-119.
j				1,067.
k				6,660.
l				325.
m				5,578.
n				4,833.
o				1,213.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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04-01-17

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	35 SH FACEBOOK	P	06/06/18	06/15/18
b	45 SH HOME DEPOT	P	07/28/09	06/15/18
c	80 SH HONEYWELL INTERNATIONAL	P	02/28/06	06/15/18
d	30 SH INTERNATIONAL BUSINESS MACHINES	P	12/28/09	06/15/18
e	200 SH ISHARES CORE S&P SMALL CAP ETF	P	09/26/03	06/15/18
f	100 SH ISHARES MSCI EAFE INDEX FD	P	04/05/12	06/15/18
g	75 SH JOHNSON & JOHNSON	P	09/24/03	06/15/18
h	110 SH JPMORGAN CHASE & CO	P	12/03/03	06/15/18
i	135 SH MICRSOFT	P	06/14/04	06/15/18
j	140 SH MONDELEZ INTL	P	06/05/15	06/15/18
k	135 SH NIKE CL B	P	06/06/07	06/15/18
l	40 SH NOVARTIS AG	P	02/29/12	06/15/18
m	40 SH NOVARTIS AG	P	08/11/11	06/15/18
n	130 SH PAYPAL HLDGS	P	03/23/16	06/15/18
o	25 SH PEPSICO	P	12/03/03	06/15/18

	(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	6,835.		6,667.	168.
b	8,986.		1,141.	7,845.
c	11,935.		3,275.	8,660.
d	4,304.		3,955.	349.
e	17,040.		3,908.	13,132.
f	6,971.		5,322.	1,649.
g	9,105.		3,715.	5,390.
h	11,743.		3,948.	7,795.
i	13,593.		3,617.	9,976.
j	5,663.		5,530.	133.
k	10,131.		1,902.	8,229.
l	3,032.		2,201.	831.
m	3,032.		2,113.	919.
n	11,041.		5,243.	5,798.
o	2,648.		1,208.	1,440.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				168.
b				7,845.
c				8,660.
d				349.
e				13,132.
f				1,649.
g				5,390.
h				7,795.
i				9,976.
j				133.
k				8,229.
l				831.
m				919.
n				5,798.
o				1,440.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	60 SH PEPSICO	P	07/10/03	06/15/18
b	85 SH PHILIP MORRIS INTERNATIONAL	P	09/29/06	06/15/18
c	75 SH PROCTER & GAMBLE	P	12/03/03	06/15/18
d	65 SH PRUDENTIAL FINANCIAL	P	02/14/08	06/15/18
e	105 SH QUALCOMM	P	05/31/05	06/15/18
f	100 SH S&P MID-CAP 400 ETF TRUST	P	09/26/03	06/15/18
g	75 SH SCHLUMBERGER LTD	P	09/04/08	06/15/18
h	140 SH STARBUCKS	P	11/16/12	06/15/18
i	60 SH THERMO FISHER SCIENTIFIC	P	02/03/09	06/15/18
j	95 SH TJX COMPANIES	P	10/17/17	06/15/18
k	34 SH TRAVELERS COMPANIES	P	12/15/04	06/15/18
l	41 SH TRAVELERS COMPANIES	P	01/20/05	06/15/18
m	65 SH UNITED TECHONOLOGIES	P	05/19/06	06/15/18
n	250 SH VANGUARD FTSE ALL WO X-US	P	04/05/12	06/15/18
o	20 SH VANGUARD FTSE ALL WO X-US	P	04/05/12	06/15/18

	(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	6,354.		2,776.	3,578.
b	6,911.		3,426.	3,485.
c	5,728.		3,628.	2,100.
d	6,299.		4,614.	1,685.
e	6,199.		3,734.	2,465.
f	36,117.		9,384.	26,733.
g	4,993.		6,615.	-1,622.
h	7,935.		3,379.	4,556.
i	12,856.		2,160.	10,696.
j	8,976.		6,813.	2,163.
k	4,342.		1,261.	3,081.
l	5,236.		1,516.	3,720.
m	8,159.		4,063.	4,096.
n	13,400.		10,820.	2,580.
o	2,369.		1,733.	636.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,578.
b				3,485.
c				2,100.
d				1,685.
e				2,465.
f				26,733.
g				-1,622.
h				4,556.
i				10,696.
j				2,163.
k				3,081.
l				3,720.
m				4,096.
n				2,580.
o				636.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

723591
04-01-17

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	50 SH VANGUARD FTSE EMERGING MKTS	P	04/05/12	06/15/18
b	140 SH WELLS FARGO	P	11/28/06	06/15/18
c	75 SH YUM CHINA HLDGS	P	05/15/12	06/15/18
d	75 SH YUM! BRANDS	P	05/15/12	06/15/18
e	180 SH GENERAL ELECTRIC CO	P	07/10/03	07/06/17
f	320 SH GENERAL ELECTRIC CO	P	09/24/03	07/06/17
g	300 SH WALGREENS BOOTS ALLIANCE	P	09/19/12	07/14/17
h	1500 SH ACXIOM HOLDINGS INC	P	02/16/17	08/08/17
i	400 SH WABTEC CORP	P	07/07/17	08/18/17
j	695 SH GENERAL ELECTRIC CORP	P	07/10/03	08/21/17
k	305 SH GENERAL ELECTRIC CO	P	10/15/15	08/21/17
l	500 SH EDWARDS LIFESCIENCES CORP	P	03/20/17	09/06/17
m	1000 SH EDWARDS LEFESCIENCES CORP	P	02/13/17	09/06/17
n	200 SH EDWARDS LIFESCIENCES CORP	P	04/19/17	09/21/17
o	400 SH FACEBOOK INC	P	03/03/14	09/25/17

	(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	2,173.		2,164.	9.
b	7,667.		4,927.	2,740.
c	2,991.		1,500.	1,491.
d	6,113.		3,789.	2,324.
e	4,806.		5,096.	-290.
f	8,544.		9,885.	-1,341.
g	23,702.		10,803.	12,899.
h	35,429.		43,040.	-7,611.
i	28,336.		36,129.	-7,793.
j	16,895.		19,675.	-2,780.
k	7,414.		8,490.	-1,076.
l	20,038.		23,549.	-3,511.
m	40,075.		46,750.	-6,675.
n	22,055.		19,395.	2,660.
o	64,954.		26,851.	38,103.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9.
b				2,740.
c				1,491.
d				2,324.
e				-290.
f				-1,341.
g				12,899.
h				-7,611.
i				-7,793.
j				-2,780.
k				-1,076.
l				-3,511.
m				-6,675.
n				2,660.
o				38,103.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

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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	100 SH FACEBOOK INC	P	12/05/14	09/25/17
b	700 SH WALGREENS BOOTS ALLIANCE	P	09/19/12	10/04/17
c	600 SH NORDSTROM INC	P	09/26/17	10/30/17
d	351 SH ACCELERATE DIAGNOSTICS INC	P	05/04/17	10/30/17
e	649 SH ACCELERATE DIAGNOSTICS	P	06/15/16	10/30/17
f	695 SH GENERAL ELECTRIC CORP	P	10/15/15	11/13/17
g	1500 SH GENERAL ELECTRIC CORP	P	12/09/10	11/13/17
h	500 SH GENERAL ELECTRIC CO	P	07/20/12	11/13/17
i	500 SH GENERAL ELECTRIC CO	P	12/22/11	11/13/17
j	200 SH EXACT SCIENCES CORP	P	07/07/17	12/11/17
k	100 SH STARBUCKS CORP	P	11/29/12	12/15/17
l	200 SH VISA INC	P	02/16/11	12/15/17
m	200 SH ZOETIS INC	P	07/21/14	12/15/17
n	500 SH TWILION INC	P	09/12/17	12/15/17
o	500 SH TWILION INC	P	09/12/17	01/05/18

	(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	16,238.		7,666.	8,572.
b	53,068.		25,207.	27,861.
c	23,934.		28,375.	-4,441.
d	6,743.		10,200.	-3,457.
e	12,467.		10,540.	1,927.
f	13,212.		19,347.	-6,135.
g	28,515.		25,815.	2,700.
h	9,505.		10,020.	-515.
i	9,505.		9,000.	505.
j	10,488.		7,270.	3,218.
k	5,831.		2,613.	3,218.
l	22,609.		3,800.	18,809.
m	14,402.		6,550.	7,852.
n	12,520.		15,481.	-2,961.
o	12,820.		15,481.	-2,661.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8,572.
b				27,861.
c				-4,441.
d				-3,457.
e				1,927.
f				-6,135.
g				2,700.
h				-515.
i				505.
j				3,218.
k				3,218.
l				18,809.
m				7,852.
n				-2,961.
o				-2,661.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	500 SH TWILION INC	P	09/13/17	01/05/18
b	100 SH TRIMBLE INC	P	11/29/16	01/10/18
c	150000 CNA FINANICAL FIXED COUPLE 6.95%	P	10/29/15	01/15/18
d	100 SH ABIOMED INC	P	05/30/14	01/23/18
e	100 SH ABIOMED INC	P	05/30/14	02/01/18
f	250 SH ABIOMED INC	P	01/24/17	02/01/18
g	500 SH EDWARDS LIFESCIENCES CORP	P	03/14/17	02/01/18
h	200 SH YELP INC	P	10/27/17	02/08/18
i	800 SH YELP INC	P	10/30/17	02/08/18
j	500 SH ELI LILLY & CO	P	10/03/16	02/13/18
k	500 SH ELI LILLY & CO	P	09/29/16	02/13/18
l	500 SH WALT DISNEY	P	12/15/17	03/01/18
m	1400 SH TRIMBLE INC	P	11/09/16	03/01/18
n	1000 SH FASTENAL	P	05/04/17	03/02/18
o	38000 ABT CALL 9/18	P	02/13/18	03/22/18

	(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	12,820.		15,300.	-2,480.
b	4,237.		2,765.	1,472.
c	150,000.		150,000.	0.
d	23,070.		2,281.	20,789.
e	23,862.		2,281.	21,581.
f	19,359.		12,780.	6,579.
g	63,024.		46,997.	16,027.
h	8,030.		9,185.	-1,155.
i	32,119.		36,696.	-4,577.
j	38,159.		40,490.	-2,331.
k	38,159.		39,992.	-1,833.
l	51,189.		55,550.	-4,361.
m	52,451.		38,716.	13,735.
n	53,117.		45,586.	7,531.
o	38,000.		37,909.	91.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(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				-2,480.
b				1,472.
c				0.
d				20,789.
e				21,581.
f				6,579.
g				16,027.
h				-1,155.
i				-4,577.
j				-2,331.
k				-1,833.
l				-4,361.
m				13,735.
n				7,531.
o				91.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	150 SH BIOGEN INC	P	10/05/17	04/24/18
b	1000 SH PROCTER & GAMBLE	P	01/21/16	04/24/18
c	115000 APPLE INC	P	05/15/14	05/03/18
d	200 SH SCHLUMBERGER LTD	P	11/29/12	05/25/18
e	250 SH SCHLUMBERGER LTD	P	09/04/08	05/25/18
f	550 SH SCHLUMBERGER LTD	P	05/27/09	05/25/18
g	100 SH ABIOMED INC	P	05/30/14	06/14/18
h	200 SH AMETEK INC	P	01/24/17	06/14/18
i	10 SH AMAZON.COM INC	P	06/27/11	06/14/18
j	200 SH SALESFORCE.COM INC	P	11/19/13	06/14/18
k	50 SH COSTAR GROUP INC	P	04/09/14	06/14/18
l	100 SH DEXCOM INC	P	11/02/11	06/14/18
m	100 SH INTERCONTINENTAL EXCHANGE INC	P	01/06/16	06/14/18
n	100 SH IDEXX LABORATORIES INC	P	06/11/13	06/14/18
o	100 SH JOHNSON & JOHNSON	P	01/16/13	06/14/18

	(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	38,138.		48,733.	-10,595.
b	72,479.		76,887.	-4,408.
c	115,000.		113,169.	1,831.
d	13,732.		14,270.	-538.
e	17,165.		22,050.	-4,885.
f	37,763.		29,805.	7,958.
g	44,024.		2,281.	41,743.
h	14,952.		10,224.	4,728.
i	17,236.		2,018.	15,218.
j	27,674.		10,648.	17,026.
k	20,463.		8,607.	11,856.
l	9,839.		987.	8,852.
m	7,451.		5,106.	2,345.
n	22,597.		4,248.	18,349.
o	12,246.		7,271.	4,975.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(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				-10,595.
b				-4,408.
c				1,831.
d				-538.
e				-4,885.
f				7,958.
g				41,743.
h				4,728.
i				15,218.
j				17,026.
k				11,856.
l				8,852.
m				2,345.
n				18,349.
o				4,975.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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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	100 SH JPMORGAN CHASE & CO	P	08/22/17	06/14/18
b	1000 SH NORDSTROM INC	P	09/26/17	06/14/18
c	200 SH PIONEER NATURAL RESOURCES	P	03/14/17	06/14/18
d	100 SH STARBUCKS	P	08/15/12	06/14/18
e	200 SH VISA INC	P	02/16/11	06/14/18
f	100 SH WATSCO INC	P	02/24/17	06/14/18
g	300 ZEETIS INC	P	07/21/14	06/14/18
h	500 SH TORONTO - DOMINION BANK	P	01/24/17	06/14/18
i	500 SH STARBUCKS CORP	P	08/15/12	06/20/18
j	46000 ABT - CALL 9/18	P	02/13/18	06/22/18
k	125 SH RED HAT INC	P	02/16/17	06/27/18
l	75 SH RED HAT INC	P	02/10/16	06/27/18
m				
n				
o				

	(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	10,810.		9,162.	1,648.
b	49,760.		47,292.	2,468.
c	38,267.		35,737.	2,530.
d	5,694.		2,380.	3,314.
e	26,991.		3,800.	23,191.
f	18,859.		14,490.	4,369.
g	26,442.		9,824.	16,618.
h	29,057.		25,514.	3,543.
i	27,025.		11,901.	15,124.
j	46,000.		45,890.	110.
k	16,791.		10,169.	6,622.
l	10,075.		4,878.	5,197.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(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				1,648.
b				2,468.
c				2,530.
d				3,314.
e				23,191.
f				4,369.
g				16,618.
h				3,543.
i				15,124.
j				110.
k				6,622.
l				5,197.
m				
n				
o				

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	517,047.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-01-17

HARRY F. CHADDICK AND ELAINE
CHADDICK FOUNDATION, INC. 36-3320988

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARIZONA'S CHILDREN ASSOCIATION 3716 E COLUMBIA ST TUCSON, AZ 85714	NONE	PUBLIC	EDCATIONAL	1,000.
ARRUPE COLLEGE OF LOYOLA UNIVERSITY 820 N. MICHIGAN CHICAGO, IL 60611	NONE	PUBLIC	EDUCATIONAL	10,000.
ARTS OF LIFE 2010 W CARROLL AVE CHICAGO, IL 60612	NONE	PUBLIC	EDUCATIONAL	500.
ASHEVILLE AREA ARTS ONE PAGE AVE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	1,000.
ASHEVILLE ART MUSEUM 2 SOUTH PACK SQUARE ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	10,000.
ASHEVILLE BUNCOMBE TECHNICAL COLLEGE 340 VICTORIA ROAD ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	5,000.
ASHEVILLE COMMUNITY THEATER 35 EAST WALNUT STREET ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	10,000.
ASHEVILLE DOWNTOWN ASSOCIATION 29 HAYWOOD STREET ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	25,000.
ASHEVILLE HUMANE SOCIETY 14 FOREVER FRIEND LANE ASHEVILLE, NC 28806	NONE	PUBLIC	CIVIC	1,125.
ASHEVILLE MUSEUM OF SCIENCE 43 PATTON AVE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	5,000.
Total from continuation sheets				721,825.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASHEVILLE SYMPHONY CHORUS PO BOX 1387 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	3,100.
ASHEVILLE SYMPHONY ORCHESTRA P.O. BOX 2852 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	20,000.
ASHEVILLE CATHOLIC SCHOOL 12 CULVERN STREET ASHEVILLE, NC 28804	NONE	PUBLIC	EDUCATIONAL	20,000.
ASHEVILLE TENNIS ASSOCIATION PO BOX 514 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	1,000.
BEARS CARE 1000 FOOTBALL DRIVE LAKE FOREST, IL 60045	NONE	PUBLIC	CIVIC	5,000.
BIG SHOULDERS FUND 309 W. WASHINGTON CHICAGO, IL 60606	NONE	PUBLIC	EDUCATIONAL	12,500.
BLACK MOUNTAIN PARKS AND GREENWAYS PO BOX 253 BLACK MOUNTAIN, NC 28711	NONE	PUBLIC	CIVIC	10,000.
BOTANICAL GARDEN, UNIVERSITY OF CHICAGO 5235 S. HARPER CT, SUITE 1000 CHICAGO, IL 60615	NONE	PUBLIC	CIVIC	20,000.
BUNCOMBE COUNTY PARKS & RECREATION 67 HAYWOOD STREET ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	5,000.
BULLINGTON GARDENS 95 UPPER RED OAK TRAIL HENDERSONVILLE, NC 28792	NONE	PUBLIC	CIVIC	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BUTLER UNIVERSITY ADVANCEMENT 4600 SUNSET AVENUE INDIANAPOLIS, IN 46208	NONE	PUBLIC	EDUCATIONAL	5,000.
CANONGATE CATHOLIC HIGH SCHOOL 4110 HENDERSONVILLE ROAD FLETCHER , NC 28732	NONE	PUBLIC	EDUCATIONAL	100.
CHARLIE'S ANGELS ANIMAL RESCUE 5526 HENDERSONVILLE ROAD FLETCHER , NC 28732	NONE	PUBLIC	CIVIC	1,250.
CASA CENTRAL 1343 N CALIFORNIA AVE CHICAGO, IL 60622	NONE	PUBLIC	EDUCATIONAL	2,500.
CATHERINE MCAULEY MERCY FOUNDATION PO BOX 16367 ASHEVILLE, NC 28816	NONE	PUBLIC	CIVIC	1,100.
CATHOLIC CHARITIES 4940 W. FLOURNOY STREET CHICAGO, IL 60644	NONE	PUBLIC	RELIGIOUS	6,000.
CATHOLIC CHARITIES DIOCESE OF CHARLOTTE 1123 S CHURCH STREET CHARLOTTE, NC 28203	NONE	PUBLIC	RELIGIOUS	1,000.
CENTER FOR CRAFT AND CREATIVITY 67 BROADWAY STREET ASHEVILLE, NC 28801	2500	PUBLIC	CIVIC	2,500.
CHANGE 4 CHILDREN, INC 6409 S ASLHAND AVENUE CHICAGO, IL 60636	NONE	PUBLIC	EDUCATIONAL	7,000.
CHERRY PRESCHOOL 1418 LAKE STREET EVANSTON, IL 60202	NONE	PUBLIC	EDUCATIONAL	6,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHICAGO LIGHTHOUSE FOR THE BLIND 1850 WEST ROOSEVELT CHICAGO, IL 60608	NONE	PUBLIC	HEALTHCARE	3,500.
CHICAGO SYMPHONY ORCHESTRA 220 S. MICHIGAN AVENUE CHICAGO, IL 60604	NONE	PUBLIC	CIVIC	10,000.
CHILDREN'S HOME AND AID 125 S. WACKER DRIVE CHICAGO, IL 60606	NONE	PUBLIC	HEALTHCARE	5,000.
CHILDREN'S PLACE ASSOCIATION 1436 W. RANDOLPH CHICAGO, IL 60607	NONE	PUBLIC	EDUCATIONAL	2,500.
CIRCUS OF TRAVELING SHOW RETIREMENT PROJECT 4588 LONGWATER CHASE SARASOTA, FL 34235	NONE	PUBLIC	CIVIC	2,500.
COMMUNITY FOUNDATION OF WESTERN NORTH CAROLINA 4 VANDERBILT PARK DR. ASHEVILLE, NC 28803	NONE	PUBLIC	CIVIC	1,500.
CRISTO REY JESUIT HIGH SCHOOL 1852 W. 22ND PL. CHICAGO, IL 60608	NONE	PUBLIC	EDUCATIONAL	5,000.
DANIEL MURPHY SCHOLARSHIP FUND 309 W. WASHINGTON CHICAGO, IL 60606	NONE	PUBLIC	CIVIC	1,500.
DEPAUL UNIVERSITY 1 E. JACKSON BLVD CHICAGO, IL 60604	NONE	PUBLIC	EDUCATIONAL	130,000.
DIANA WORTHAM THEATER 2 SOUTH PACK SQUARE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FACE THE FUTURE 500 N MICHIGAN AVE SUITE 600 CHICAGO, IL 60611	NONE	PUBLIC	CIVIC	3,000.
FAMILY RESCUE 9204 S. COMMERCIAL AVENUE, STE 407 CHICAGO, IL 60617	NONE	PUBLIC	HEALTHCARE	3,000.
FOOD CONNECTION 22 S PARK SQUARE SUITE 302 ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	2,750.
FOUNDATION OF MUSIC 641 W LAKE ST #200 CHICAGO, IL 60661	NONE	PUBLIC	CIVIC	200.
FRANCISCAN OUTREACH ASSOCIATION 1645 WEST LEMOYNE STREET CHICAGO, IL 60622	NONE	PUBLIC	RELIGIOUS	5,000.
GIORDANO JAZZ DANCE CHICAGO 614 DAVIS STREET EVANSTON, IL 60201	NONE	PUBLIC	CIVIC	2,500.
GIRL SCOUTS OF AMERICA 420 FIFTH AVENUE NEW YORK, NY 10018	NONE	PUBLIC	CIVIC	100.
GIRLS ON THE RUN 120 COTTAGE PLACE CHARLOTTE, NC 28207	NONE	PUBLIC	EDUCATIONAL	5,000.
GIRLS SUPPORTING GIRLS 5061 N CLAREMONT AVE CHICAGO, IL 60625	NONE	PUBLIC	EDUCATIONAL	1,000.
HARMONY HOPE AND HEALING P.O. BOX 557834 CHICAGO, IL 60655	NONE	PUBLIC	HEALTHCARE	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HARRIS THEATER 205 E. RANDOLPH DRIVE CHICAGO, IL 60601	NONE	PUBLIC	CIVIC	10,000.
HEALTHY SCHOOLS CAMPAIGN 175 N. FRANKLIN, STE 300 CHICAGO, IL 60606	NONE	PUBLIC	HEALTHCARE	5,000.
HEAR FOUNDATION 141 W. JACKSON STREET CHICAGO, IL 60604	NONE	PUBLIC	HEALTHCARE	22,000.
HEPHZIBAH CHILDREN'S ASSOCIATION 946 NORTH BOULEVARD OAK PARK, IL 60301	NONE	PUBLIC	EDUCATIONAL	3,000.
HIGH SIGHT 315 WEST WALTON CHICAGO, IL 60610	NONE	PUBLIC	HEALTHCARE	5,000.
HORIZONS FOR YOUTH 703 WEST MONROE CHICAGO, IL 60661	NONE	PUBLIC	EDUCATIONAL	10,000.
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	NONE	PUBLIC	EDUCATIONAL	3,000.
JOSEPHINUM ACADEMY 1501 N. OAKLEY BLVD. CHICAGO, IL 60622	NONE	PUBLIC	EDUCATIONAL	1,000.
JUVENILE PROTECTIVE ASSOCIATION 1707 NORTH HALSTED CHICAGO, IL 60614	NONE	PUBLIC	EDUCATIONAL	5,000.
KAIROS PRISON MINISTRY INTERNATIONAL 100 DEBARY PLANTATION BLVD DEBARY, FL 32713	NONE	PUBLIC	CIVIC	1,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEAF COMMUNITY ARTS 377 LAKE EDEN RD BLACK MOUNTAIN, NC 28711	NONE	PUBLIC	CIVIC	49,000.
LINCOLN PARK ZOO 2001 NORTH CLARK STREET CHICAGO, IL 60614	NONE	PUBLIC	EDUCATIONAL	2,500.
LITERATURE FOR ALL OF US 2010 DEWEY AVENUE EVANSTON, IL 60201	NONE	PUBLIC	EDUCATIONAL	3,000.
LITTLE BROTHERS FRIENDS OF ELDERLY 355 NORTH ASHLAND AVE CHICAGO, IL 60607	NONE	PUBLIC	CIVIC	2,000.
LITTLE SISTERS OF THE POOR 2325 N. LAKEWOOD AVENUE CHICAGO, IL 60614	NONE	PUBLIC	CIVIV	5,000.
LOYOLA UNIVERSITY - CHICAGO SCHOOL OF LAW 25 EAST PEARSON STREET CHICAGO, IL 60611	NONE	PUBLIC	EDUCATIONAL	6,000.
MARY KNOLL FATHERS & BROTHERS 5128 S HYDE PARK BLVD CHICAGO, IL 60615	NONE	PUBLIC	CIVIC	5,000.
MEMORYCARE 100 FAR HORIZONS LANE ASHEVILLE, NC 28803	NONE	PUBLIC	HEALTHCARE	10,000.
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET3 CHICAGO, IL 60607	NONE	PUBLIC	SCHOOL	7,000.
MIDTOWN EDUCATIONAL FOUNDATION 718 SOUTH LOOMIS STREET CHICAGO, IL 60607	NONE	PUBLIC	EDUCATIONAL	6,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MISSION MUSCLE FOUNDATION 3908 NORTH JANSSEN AVENUE CHICAGO, IL 60613	NONE	PUBLIC	CIVIC	500.
MITCHELL COUNTY ANIMAL RESCUE PO BOX 308, 2492 HWY 19E SPRUCE PINE, NC 28777	NONE	PUBLIC	CIVIC	500.
MOUNTAIN HOUSING OPPORTUNTIES 64 CLINGMAN AVENUE ASHEVILLE, NC 28801	NONE	PUBLIC	HEALTHCARE	5,000.
NAMASTE CHARTER SCHOOL 3737 SOUTH PAULINA STREET CHICAGO, IL 60609	NONE	PUBLIC	EDUCATIONAL	1,000.
NATIONAL SHRINE OF ST. FRANCES XAVIER 2520 N. LAKEVIEW AVE CHICAGO, IL 60614	NONE	PUBLIC	RELIGIOUS	6,000.
NORTH CAROLINA ARBORETUM 100 FREDERICK LAW OLMSTEAD WAY ASHVILLE, NC 28806	NONE	PUBLIC	CIVIC	2,500.
NORTH CAROLINA STAGE COMPANY 15 STAGE LANE ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	2,500.
NORTHSIDE HOUSING AND SUPPORTIVE SERVICES 3340 N CLARK STREET, STE 203 CHICAGO, IL 60657	NONE	PUBLIC	HEALTHCARE	5,000.
OLD ST. PATRICKS 700 WEST ADAMS CHICAGO, IL 60661	NONE	PUBLIC	RELIGIOUS	1,000.
ON TRACK CONSUMER CREDIT COUNSELING 50 S FRENCH BROAD AVE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PACE AT NLU 122 SOUTH MICHIGAN AVE CHICAGO, IL 60603	NONE	PUBLIC	EDUCATIONAL	3,000.
PISGAH LEGAL SERVICES P.O. BOX 2276 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	10,000.
PLANNED PARENTHOOD 603 BILTMORE AVE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	10,000.
RAINBOW HOSPICE & PALLIATIVE CARE 1550 BISHOP COURT MOUNT PROSPECT, IL 60056	NONE	PUBLIC	HEALTHCARE	5,000.
RHS FOUNDATION PO BOX 13928 TAMPA, FL 33681	NON	PUBLIC	CIVIC	1,000.
SACRED HEART SCHOOLS 6250 N. SHERIDAN ROAD CHICAGO, IL 60660	NONE	PUBLIC	SCHOOL	1,000.
SISTERS OF MERCY 3701 W 99TH ST CHICAGO, IL 60655	NONE	PUBLIC	RELIGIOUS	200.
SLEEP TIGHT KIDS 19 WALDEN DRIVE ARDEN, NC 28704	NONE	PUBLIC	CIVIC	5,000.
SPARK 251 RHODE ISLAND SAN FRANCISCO, CA 94103	NONE	PUBLIC	EDUCATIONAL	3,000.
ST. EUGENES CATHOLIC CHURCH 7958 WEST FOSTER AVENUE CHICAGO, IL 60656	NONE	PUBLIC	RELIGIOUS	12,500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. LEONARD'S MINISTRIES 48 NORTH HOYNE AVENUE CHICAGO, IL 60612	NONE	PUBLIC	RELIGIOUS	7,500.
ST. VINCENT DE PAUL SOCIETY 58 PROGRESS PARKWAY ST. LOUIS, MO 63043	NONE	PUBLIC	RELIGIOUS	6,000.
THE ARK 6450 N. CALIFORNIA CHICAGO, IL 60645	NONE	PUBLIC	CIVIC	3,000.
THE HUNTSMAN CANCER INSTITUTE 1950 CIR OF HOPE DR SALT LAKE CITY, UT 84112	NON	PUBLIC	HEALTHCARE	500.
THE MEDIATION CENTER 40 N FRENCH BOARD AVE, SUITE B ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	10,000.
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	NONE	PUBLIC	HEALTHCARE	2,500.
THE PARISH OF ST. EUGENE 72 CULVERN STREET ASHEVILLE, NC 28804	NONE	PUBLIC	RELIGIOUS	100.
THE PEACE CENTER 300 SOUTH MAIN ST GREENVILLE, SC 29210	NONE	PUBLIC	EDUCATIONAL	9,000.
THE SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22313	NONE	PUBLIC	CIVIC	500.
TUTORING CHICAGO 2145 N HALSTED ST CHICAGO, IL 60614	NONE	PUBLIC	EDUCATIONAL	3,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE CHICAGO, IL 60637	NONE	PUBLIC	EDUCATIONAL	1,000.
UNIVERSITY OF CHICAGO CANCER RESEARCH FOUNDATION 5841 S MARYLAND CHICAGO, IL 60637	NONE	PUBLIC	EDUCATIONAL	15,000.
UNIVERSITY OF WISCONSIN 716 LANGDON STREET MADISON, WI 53706	NONE	PUBLIC	EDUCATIONAL	250.
URBAN INITIATIVES 650 WEST LAKE STREET CHICAGO, IL 60661	NONE	PUBLIC	EDUCATIONAL	5,000.
V FOUNDATION 14600 WESTON PARKWAY CARY, NC 27513	NONE	PUBLIC	CIVIC	1,000.
WCQS RADIO 73 BROADWAY ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	1,000.
WESTERN NORTH CAROLINA RESCUE MISSION P.O. BOX 909 ASHVILLE, NC 28802	NONE	PUBLIC	HEALTHCARE	250.
WESTERN CAROLINA RESCUE MINISTRIES 225 PATTON AVE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	11,300.
WNCW RADIO P.O. BOX 804 SPINDALE, NC 28160	NONE	PUBLIC	CIVIC	1,000.
Total from continuation sheets				

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2018
BANK OF AMERICA ACCOUNT #72-01-101-6485267

BALANCE SHEET ATTACHMENT

BONDS

SHARES	SECURITY	COST	FAIR MARKET VALUE
100,000.000	APPLE INC 1.550% DUE 3/14/18	99,924.00	99,476.00
100,000.000	FEDERAL HOME LN BKS CONS BD 1.050% DUE 08/10/20	100,000.00	98,460.00
100,000.000	FEDERAL HOME LN BKS 1.375% DUE 10/13/20	100,000.00	96,900.00
100,000.000	BERKSHIRE HATHAWAY FIN CORP 2.900% DUE 10/15/20	102,719.00	100,166.00
50,000.000	UNITED PARCEL SVS INC 2.050% DUE 4/01/21	49,827.00	48,772.50
50,000.000	PEPSICO INC 2.050% DUE 4/15/21	49,513.50	48,748.00
50,000.000	WELLS FARGO & CO 3.500% DUE 3/8/22	51,740.50	49,837.00
50,000.000	TOYOTA MRT CR CORP 2.8% DUE 7/13/22	50,608.00	49,061.00
	TOTAL	$604,332.00	$591,420.50

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2018
BANK OF AMERICA ACCOUNT #72-01-101-6485267

BALANCE SHEET ATTACHMENT

STOCKS

SHARES	SECURITY	COST	FAIR MARKET VALUE
795.000	ALLSTATE CORP	40,243.46	72,559.65
115.000	ALPHABET INC	36,526.56	129,856.85
700.000	AMERICAN EXPRESS CO	27,708.41	68,600.00
575.000	APPLE INC	45,010.23	106,438.25
300.000	BOEING CO	38,342.67	100,653.00
225.000	BROADCOM LTD	49,530.87	54,594.00
795.000	CELGENE CORP	25,149 47	63,138.90
450.000	CHEVRON CORP	42,746.45	56,893.50
2,495.000	COMCAST CORP	23,818.94	81,860.95
410.000	COSTCO WHSL CORP NEW	33,796 75	85,681.80
1,137.000	DOWDUPONT INC	31,947.78	74,951.04
620.000	EXXON MOBIL CORP	37,011.73	51,292.60
330.000	FACEBOOK INC	62,542.62	64,125.60
420.000	HOME DEPOT INC	10,652.34	81,942.00
735.000	HONEYWELL INTL INC	30,093.77	105,876.75
265.000	INTERNATIONAL BUSINESS MACHINES	34,935.63	37,020.50
980.000	J P MORGAN CHASE & CO	34,294.35	102,116.00
670.000	JOHNSON & JOHNSON	33,022.60	81,297.80
1,240.000	MICROSOFT CORP	32,523.70	122,276.40
1,265.000	MONDELEZ INTL INC	50,721.62	51,865.00
1,195.000	NIKE INC CL B	16,835.66	95,217.60
1,170.000	PAYPAL HOLDINGS INC	37,752.79	97,425.90
770.000	PEPSICO INC	34,974.95	83,829.90
775.000	PHILIP MORRIS INTL INC	31,690.53	62,573.50
685.000	PROCTER & GAMBLE CO	31,863.68	53,471.10
590.000	PRUDENTIAL FINANCIAL INC	39,212.12	55,170.90
940.000	QUALCOMM INC	34,992.53	52,752.80
655.000	SCHLUMBERGER LTD	32,474.73	43,904.65
1,280.000	STARBUCKS CORP	29,103.76	62,528.00
552.000	THERMO FISHER SCIENTIFIC CORP	19,868.69	114,341.28
860.000	TJX COS INC	60,449.97	81,854.80
670.000	TRAVELERS COS INC	24,282.88	81,967.80
575.000	UNITED TECHNOLOGIES CORP	35,938.01	71,892.25
1,280.000	WELLS FARGO & CO	42,592.93	70,963.20
670.000	YUM BRANDS INC	32,541.09	52,407.40
670.000	YUM CHINA HLDGS INC	14,046.00	25,768.20
900.000	SPDR S&P MIDCAP 400 ETF	84,456.00	319,518.00
2,000.000	CEF ISHARES CORE S&P SMALL-CAP	39,076.43	166,920.00
236.000	CORE LABORATORIES N V	25,696.36	29,785.56
900.000	ISHARES MSCI EAFE INDEX FUND	47,897.55	60,273.00
725.000	NOVARTIS A G SPONSORED ADR SWITZERLAND	38,289.43	54,766.50
180.000	VANGUARD FTSE ALL WORLD EX-US SMALL CAP ETF	15,598.80	20,773.80
2,000.000	VANGUARD FTSE ALL WORLD EX US INDEX FUND	86,560 00	103,680.00
450 000	VANGUARD MSCI EMERGING MKTS ETF	19,475.77	18,990.00
	TOTAL	$1,596,290.61	$3,473,816 73

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2018
William Blair #006822

BALANCE SHEET ATTACHMENT

BONDS

SHARES	SECURITY	COST	FAIR MARKET VALUE
150,000.000	ECOLAB INC 2.000% DUE 1/14/19	149,839.50	149,428.50
150,000.000	WALGREENS BOOTS ALLIANCE INC 2.700% DUE 10/18/19	150,846.50	149,371.50
16,000.000	ABBOTT LABS 2.35% DUE 11/22/19	15,961.60	15,906.40
100,000.000	ACTAVIS FDG SCS 3.000% DUE 02/12/20	101,715.00	99,526.10
115,000.000	ZIMMER BIOMET HLDGS INC 2.70% DUE 4/1/2020	114,080.00	113,885.65
100,000.000	ALCOA INC NT 6.150% DUE 08/15/2020	100,775.00	104,000.00
50,000.000	VERIZON COMMUNICATIONS INC 3.450% DUE 3/15/21	51,296.00	50,318.50
100,000.00	ANHEUSER BUSCH INBEV WORLDWIDE 2.50% DUE 7/15/22	100,286.00	99,548.00
	TOTAL	$784,799.60	$781,984.65

HARRY F. CHADDICK & ELAINE CHADDICK FOUNDATION
FORM 990-PF
6/30/2018
William Blair #006822

BALANCE SHEET ATTACHMENT

STOCKS

SHARES	SECURITY	COST	FAIR MARKET VALUE
500.000	ABIOMED INC	$11,402.80	$204,525.00
725 000	ALIBABA GROUP HLDG LTD	$53,482.09	$134,509.25
180.000	ALPHABET INC	$42,622.53	$203,254.20
50.000	ALPHABET INC	$9,924.00	$55,782.50
145.000	AMAZON.COM INC	$27,858.25	$246,471.00
1,200.000	AMETEK INC	$58,463.16	$86,592.00
800.000	APPLE INC	$14,369.84	$148,088.00
1,500.000	BWX TECHNOLOGIES INC	$69,543.31	$93,480.00
1,000.000	CARMAX INC	$56,880.60	$72,870.00
2,000.000	CISCO SYS INC	$51,056.55	$86,060.00
350.000	COSTAR GROUP INC	$60,245.78	$144,420.50
500.000	COSTCO WHOLESALE CORP-NEW	$52,869.10	$104,490.00
950.000	DAHAHER CORP	$69,952.50	$93,746.00
900.000	DEXCOM INC	$8,882.28	$85,482.00
1,000.000	DOCUSIGN	$38,530.00	$52,950.00
400.000	ECOLAB INC	$53,243.68	$56,132.00
4,000.000	EVOLENT HEALTH INC	$75,786.40	$84,200.00
800.000	EXACT SCIENCES CORP	$27,630.00	$47,832.00
600.000	FACEBOOK INC	$37,650.40	$116,592.00
1,175.000	FORTIVE CORP	$58,933.28	$90,604.25
500.000	GLOBAL PMTS INC	$56,045.62	$55,745.00
700.000	HOME DEPOT INC	$19,468.12	$136,570.00
500.000	HUNT J B TRANS SVCS INC	$34,106.70	$60,775.00
400.000	IDEXX LABORATORIES CORP	$16,992.28	$87,176.00
1,000.000	IHS MARKIT LTD	$51,735.15	$51,590.00
1,675.000	INTERCONTINENTAL EXCHANGE INC	$85,528.68	$123,196.25
500.000	JOHNSON & JOHNSON	$36,354.80	$60,670.00
900.000	JPMORGAN CHASE & CO	$82,458.00	$93,780.00
3,500.000	KORNIT DIGITAL LTD	$58,334.20	$62,300.00
500.000	LIGAND PHARMACEUTICALS INC	$51,691.55	$103,585.00
600.000	MCDONALDS CORP	$97,114.96	$94,014.00
1,400.000	MICROSOFT CORP	$72,315.46	$138,054.00
295.000	PEPSICO INC	$13,646.70	$32,116.65
4,200.000	PURE STORAGE INC CL A	$88,078.47	$100,296.00
800.000	RED HAT INC	$52,032.00	$107,496.00
1,200.000	SALESFORCE.COM INC	$63,477.16	$163,680.00
700.000	SITEONE LANDSCAPE SUPPLY INC	$51,984.33	$58,779.00
1,600.000	STARBUCKS CORP	$36,991.20	$78,160 00
700.000	STRYKER CORP	$34,890.94	$118,202.00
1,000.000	TORONTO-DOMINION BANK	$49,949.90	$57,860.00
300.000	ULTA BEAUTY INC	$68,016.00	$70,038.00
1,400.000	VISA INC	$26,598.95	$185,430.00
200.000	WATSO INC	$28,979.00	$35,656 00
1,800.000	ZOETIS INC	$54,374.55	$153,342.00
	TOTAL	$2,110,491.27	$4,436,591.60

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA ACCT#72-01-101-6485267	10,216.	10,216.	
STATE BANK OF COUNTRYSIDE	1.	1.	
WILLIAM BLAIR ACCT#WEF-006822	13,344.	13,344.	
TOTAL TO PART I, LINE 3	23,561.	23,561.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA ACCT#72-01-101-648 267	76,644.	0.	76,644.	76,644.	
WILLIAM BLAIR ACCT#WEF-006822	44,962.	0.	44,962.	44,962.	
TO PART I, LINE 4	121,606.	0.	121,606.	121,606.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL - 5440 N CAMPBELL, CHICAGO	1	61,100.
TOTAL TO FORM 990-PF, PART I, LINE 5A		61,100.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		17,436.	
BANK FEES		85.	
CLEANING & MAINTENANCE		3,028.	
INSURANCE		2,627.	
MANAGEMENT FEE		5,833.	
REPAIRS		5,710.	
TRASH REMOVAL		2,660.	
UTILITIES		11,168.	
COMMISSIONS		1,850.	
PROPERTY TAX		11,140.	
PEST CONTROL		186.	
MISCELLANEOUS		100.	
LEGAL		1,157.	
- SUBTOTAL -	1		62,980.
TOTAL RENTAL EXPENSES			62,980.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-1,880.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	24,875.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	24,875.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	22,770.	22,770.		0.
INVESTMENT FEES	44,853.	44,853.		0.
TO FORM 990-PF, PG 1, LN 16C	67,623.	67,623.		0.

FORM 990-PF | TAXES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	801.	0.		0.
PAYROLL TAXES	23,385.	7,016.		16,369.
FEDERAL TAXES	5,000.	0.		0.
FOREIGN TAXES	537.	537.		0.
PROPERTY TAX	11,140.	0.		0.
TO FORM 990-PF, PG 1, LN 18	40,863.	7,553.		16,369.

FORM 990-PF | OTHER EXPENSES | STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE EXPENSE	1,049.	0.		0.
PARKING FEES	1,988.	0.		0.
OFFICE EXPENSES	615.	0.		0.
MISCELLANEOUS EXPENSE	1,467.	0.		0.
BANK FEES	85.	0.		0.
CLEANING & MAINTENANCE	3,028.	0.		0.
INSURANCE	2,627.	0.		0.
MANAGEMENT FEE	5,833.	0.		0.
REPAIRS	5,710.	0.		0.
TRASH REMOVAL	2,660.	0.		0.
UTILITIES	11,168.	0.		0.
COMMISSIONS	1,850.	0.		0.
PEST CONTROL	186.	0.		0.
MISCELLANEOUS	100.	0.		0.
LEGAL	1,157.	0.		0.
TO FORM 990-PF, PG 1, LN 23	39,523.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA ACCT#72-01-101-6485267(SEE ATTACHED)	1,596,291.	3,473,817.
WILLIAM BLAIR & COMPANY ACCT# WEF-006822 (SEE ATTACHED)	2,110,493.	4,436,592.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,706,784.	7,910,409.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA ACCT#72-01-101-6485267(SEE ATTACHED)	604,332.	591,421.
WILLIAM BLAIR & COMPANY ACCT# WEF-006822 (SEE ATTACHED)	784,801.	781,985.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,389,133.	1,373,406.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	395,503.	95,281.	300,222.
LAND	43,945.	0.	43,945.
WASHING MACHINE	301.	301.	0.
APPLIANCES	6,109.	6,109.	0.
IMPROVEMENTS	5,059.	1,050.	4,009.
APPLIANCES	7,127.	6,922.	205.
SNOWBLOWER	604.	415.	189.
APPLIANCES	2,385.	2,042.	343.
IMPROVEMENTS	25,772.	2,382.	23,390.
APPLIANCES	1,239.	942.	297.
IMPROVEMENTS	15,991.	896.	15,095.
IMPROVEMENTS	13,334.	263.	13,071.
TOTAL TO FM 990-PF, PART II, LN 11	517,369.	116,603.	400,766.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR BOND FUND CL I	COST	50,000.	48,064.
TOTAL TO FORM 990-PF, PART II, LINE 13		50,000.	48,064.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND FIXTURES	2,375.	2,375.	0.
COMPUTER	1,344.	1,344.	0.
FURNITURE AND FIXTURES	7,876.	7,876.	0.
OFFICE WIRING	3,389.	1,015.	2,374.
COMPUTER	1,014.	1,014.	0.
FURNITURE AND FIXTURES	1,394.	1,394.	0.
COMPUTER	1,828.	1,828.	0.
COMPUTER EQUIPMENT	1,075.	699.	376.
TOTAL TO FM 990-PF, PART II, LN 14	20,295.	17,545.	2,750.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER RECEIVABLES	0.	9,188.	9,188.
SECURITY DEPOSIT	0.	288.	288.
TO FORM 990-PF, PART II, LINE 15	0.	9,476.	9,476.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SECURITY DEPOSIT	612.	0.
ACCRUED PAYROLL TAXES	8,465.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	9,077.	0.

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE AND FIXTURES	01/01/95		.000	HY	16	2,375.				2,375.	2,375.		0.	2,375.
12	COMPUTER	07/09/06	SL	5.00		16	1,344.				1,344.	1,344.		0.	1,344.
13	FURNITURE AND FIXTURES	07/10/06	SL	7.00		16	7,876.				7,876.	7,876.		0.	7,876.
24	OFFICE WIRING	11/01/06	SL	39.00	MM	16	3,389.				3,389.	928.		87.	1,015.
35	COMPUTER	08/10/07	SL	5.00		16	1,014.				1,014.	1,014.		0.	1,014.
46	FURNITURE AND FIXTURES	03/08/08	SL	7.00		16	1,394.				1,394.	1,394.		0.	1,394.
72	COMPUTER	10/05/12	SL	5.00		16	1,828.				1,828.	1,738.		90.	1,828.
113	COMPUTER EQUIPMENT	04/14/15	SL	5.00		16	1,075.				1,075.	484.		215.	699.
	* 990-PF PG 1 TOTAL OTHER						20,295.				20,295.	17,153.		392.	17,545.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone