

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- 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.

For calendar year 2017 or tax year beginning

7/1/2017

, and ending

6/30/2018

Name of foundation
AHS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
90 S 7TH ST - SUITE 5100

City or town, state or province, country, and ZIP or foreign postal code
MINNEAPOLIS MN 55402

Foreign country name Foreign province/state/country Foreign postal code

A Employer identification number

41-0944654

B Telephone number (see instructions)

8887304933

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **9,775,389** (Part I, column (d) must be on cash basis)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	241,453	241,453		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	384,239			
b	Gross sales price for all assets on line 6a 2,079,403				
7	Capital gain net income (from Part IV, line 2)		384,239		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	23,363	23,363		
12	Total. Add lines 1 through 11	649,055	649,055	0	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	7,200			7,200
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	84,737	84,737		
17	Interest				
18	Taxes (attach schedule) (see instructions)	24,752	4,998		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	13,960	13,935		25
24	Total operating and administrative expenses.				
	Add lines 13 through 23	130,649	103,670	0	7,225
25	Contributions, gifts, grants paid	495,350			495,350
26	Total expenses and disbursements. Add lines 24 and 25	625,999	103,670	0	502,575
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	23,056			
b	Net investment income (if negative, enter -0-)		545,385		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Operating and Administrative Expenses

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04

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3

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	338,047	591,554	591,554
	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)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,410,732	7,222,953	9,183,835
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,748,779	7,814,507	9,775,389
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	7,748,779	7,814,507	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	7,748,779	7,814,507	
	31	Total liabilities and net assets/fund balances (see instructions)	7,748,779	7,814,507	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,748,779
2	Enter amount from Part I, line 27a	2	23,056
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	71,539
4	Add lines 1, 2, and 3	4	7,843,374
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	28,867
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,814,507

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 See Attached Statement				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
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	384,239
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 doesn't qualify under section 4940(e) Do not complete this part

(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	465,175	9,303,870	0.049998
2015	453,975	9,075,361	0.050023
2014	516,389	9,814,769	0.052613
2013	535,375	9,753,369	0.054891
2012	502,685	9,070,363	0.055421
2 Total of line 1, column (d)			2 0.262946
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 0.052589
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 9,897,234
5 Multiply line 4 by line 3			5 520,486
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,454
7 Add lines 5 and 6			7 525,940
8 Enter qualifying distributions from Part XII, line 4 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			8 502,575

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
1			10,908	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0	
3	Add lines 1 and 2		10,908	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		10,908	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,410	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		8,410	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		2,498	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> MN		
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 <i>General Instruction G</i> ? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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? Website address ► N/A	13	X
14 The books are in care of ► WELLS FARGO BANK N A Telephone no ► 8887304933 Located at ► 90 S 7TH ST - SUITE 5100 MINNEAPOLIS MN ZIP+4 ► 55402		
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		
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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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)

- 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 ☐ Yes ☒ No
- 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
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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. See instructions.**

(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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	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	(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. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WELLS FARGO BANK N A 6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV 89118	AGENT	84,737

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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	
2	
All other program-related investments See instructions	
3 NONE	
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	9,652,454
b	Average of monthly cash balances	1b	395,499
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,047,953
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,047,953
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	150,719
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,897,234
6	Minimum investment return. Enter 5% of line 5	6	494,862

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	494,862
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,908
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,908
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	483,954
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	483,954
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	483,954

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	502,575
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	502,575
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	502,575

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				483,954
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____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	43,673			
b From 2013	60,911			
c From 2014	34,661			
d From 2015	5,683			
e From 2016	16,801			
f Total of lines 3a through e	161,729			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 502,575				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				483,954
e Remaining amount distributed out of corpus	18,621			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	180,350			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	43,673			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	136,677			
10 Analysis of line 9				
a Excess from 2013	60,911			
b Excess from 2014	34,661			
c Excess from 2015	5,683			
d Excess from 2016	16,801			
e Excess from 2017	18,621			

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 Paid during the year See Attached Statement				
Total			3a	495,350
b Approved for future payment NONE				
Total			3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name EBB & FLOW ARTS			
Street 50 MALIA-ULI PL			
City KULA	State HI	Zip Code 96790	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 14,000

Name RECLAIM!			
Street ATTN MARYROSE DOLEZAL, 771 RAYMOND AVENUE			
City ST PAUL	State MN	Zip Code 55114	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 50,000

Name NATURE CENTER			
Street 2600 SOUTH PARK BLVD			
City CINCINNATI	State OH	Zip Code 44120	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 5,000

Name HEIGHTS ARTS			
Street 2175 LEE RD			
City CLEVELAND	State OH	Zip Code 44118	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 5,000

Name POLICY MATTERS OHIO			
Street 3631 PERKINS AVE			
City CLEVELAND	State OH	Zip Code 44114	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 5,000

Name REACHING HEIGHTS			
Street 2843 WASHINGTON BLVD SUITE 106			
City CLEVELAND HEIGHTS	State OH	Zip Code 44118	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PROTEUS FUND

Street

15 RESEARCH DRIVE SUITE B

City

AMHERST

State

MA

Zip Code

01002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Name

NEW VOICES FOR REPRODUCTIVE JUSTICE

Street

5987 BROAD STREET

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

LAKE ERIE INK

Street

2843 WASHINGTON BLVD

City

CLEVELAND HEIGHTS

State

OH

Zip Code

44118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,000

Name

SOBER LIVING CLEVELAND

Street

PO BOX 18076

City

CLEVELAND

State

OH

Zip Code

44118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

FAMILY TREE CLINIC

Street

1619 DAYTON AVE #205

City

ST PAUL

State

MN

Zip Code

55104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

FRESNO FREE COLLEGE FOUNDATION

Street

1449 N WISHON AVENUE

City

FRESNO

State

CA

Zip Code

93728

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FUTURE HEIGHTS

Street

2843 WASHINGTON BLVD STE 105

City

CLEVELAND HEIGHTS

State

OH

Zip Code

44118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

GIANT STEPS THERAPEUTIC EQUESTRIAN

Street

1320 COMMERCE ST, SUITE A

City

PETALUMA

State

CA

Zip Code

94954

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

RAINBOW COMMUNITY CARES INC

Street

1403 RUFFIN STREET, UNIT B

City

DURHAM

State

NC

Zip Code

27701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

EQUAL JUSTICE INITIATIVE

Street

122 COMMERCE STREET

City

MONTGOMERY

State

AL

Zip Code

36104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

OAKLAND PARKS & RECREATION FOUNDATION

Street

PO BOX 13267

City

OAKLAND

State

CA

Zip Code

94661

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

NEW YORK COMMON PANTRY

Street

8 EAST 109TH STREET

City

NEW YORK

State

NY

Zip Code

10029

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name SAGE			
Street 305 SEVENTH AVENUE			
City NEW YORK	State NY	Zip Code 10001	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 2,500

Name C&S PATIENT EDUCATION FOUNDATION			
Street 320 OSPREY COURT			
City WEXFORD	State PA	Zip Code 15090	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 1,500

Name CLEVELAND SOCIETY FOR THE BLIND			
Street 1909 E 101ST STREET, PO BOX 1988			
City CLEVELAND	State OH	Zip Code 44106	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 2,500

Name SLIDE RANCH			
Street 2025 SHORELINE HWY			
City MUIR BEACH	State CA	Zip Code 94965	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 10,000

Name STEP UP FOR STUDENTS			
Street PO BOX 54367			
City JACKSONVILLE	State FL	Zip Code 33245	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 3,000

Name SUNNY HILLS SERVICES			
Street 300 SUNNY HILLS DRIVE			
City SAN ANSELMO	State CA	Zip Code 94960	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 6,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SOMA AQUATICS FOUNDATION INC

Street

268 CASCADE DRIVE

City

MILL VALLEY

State

CA

Zip Code

94941

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

CENTER FOR PUPPETRY ARTS

Street

1404 SPRING STREET NW

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

MILL VALLEY PUBLIC LIBRARY FOUNDATION

Street

375 THROCKMORTON AVENUE

City

MILL VALLEY

State

CA

Zip Code

94941

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,500

Name

MOUNTAIN PLAY ASSOCIATION

Street

1556 4TH STREET, SUITE B

City

SAN RAFAEL

State

CA

Zip Code

94901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

RAIL TO TRAILS CONSERVANCY

Street

2121 WARD COURT NW, 5TH FLOOR

City

WASHINGTON

State

DC

Zip Code

20037

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,500

Name

FEEDING THE GULF COAST

Street

5248 MOBILE SOUTH STREET

City

THEODORE

State

AL

Zip Code

36582

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PINE STREET INN

Street

444 HARRISON AVENUE

City

BOSTON

State

MA

Zip Code

02118

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

11,000

Name

MERCY CORPS

Street

PO BOX 2669

City

PORTLAND

State

OR

Zip Code

97208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

COMMUNITY FOOD BANK INC

Street

PO BOX 26727

City

TUCSON

State

AZ

Zip Code

85726

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

THE FRIENDS OF THE BANCROFF LIBRARY

Street

UNIVERSITY OF CALIFORNIA

City

BERKELEY

State

CA

Zip Code

94720

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

MAUI POPS ORCHESTRA

Street

PO BOX 532357

City

KIHIL

State

HI

Zip Code

96753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,500

Name

REGIONAL ARTS AND CULTURE COUNCIL

Street

411 NW PARK AVE

City

PORTLAND

State

OR

Zip Code

97209

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST THERESE FOUNDATION INC

Street

1660 S HWY 100, SUITE 103

City

ST LOUIS PARK

State

MN

Zip Code

55416

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name

CITIZEN SCHOOLS

Street

308 CONGRESS STREET, 5TH FLOOR

City

BOSTON

State

MA

Zip Code

02210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

DIPSEA RACE FOUNDATION

Street

PO BOX 10

City

MILL VALLEY

State

CA

Zip Code

94942

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

OAKLAND CHILDREN'S FAIRYLAND INC

Street

669 BELLEVUE AVENUE

City

OAKLAND

State

CA

Zip Code

94610

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

JONES HARRISON FOUNDATION

Street

3700 CEDAR LAKE AVENUE

City

MINNEAPOLIS

State

MN

Zip Code

55416

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

KIDDO!

Street

409 SYCAMORE AVENUE

City

MILL VALLEY

State

CA

Zip Code

94941

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CITY YEAR

Street

287 COLUMBUS AVENUE

City

BOSTON

State

MA

Zip Code

02116

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

MAUI NUI BOTANICAL GARDENS

Street

PO BOX 6040

City

KAHULUI

State

HI

Zip Code

96733

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,500

Name

THE TREVOR PROJECT

Street

PO BOX 69232

City

WEST HOLLYWOOD

State

CA

Zip Code

90069

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,000

Name

CAMP SUNSHINE AT SEBAGO LAKE

Street

35 ACADIA ROAD

City

CASCO

State

ME

Zip Code

04015

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

SUNSHINE DIVISION INC

Street

687 NORTH THOMPSON

City

PORTLAND

State

OR

Zip Code

97229

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

WILDCARE

Street

76 ALBERT PARK LANE

City

SAN RAFAEL

State

CA

Zip Code

94901

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LAKE COUNTY HISTORICAL SOCIETY

Street

PO BOX 128

City

TWO HARBORS

State

MN

Zip Code

55616

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,600

Name

AMAZON CONSERVATION ASSOCIATION

Street

1012 14TH STREET NW, SUITE 625

City

WASHINGTON

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,750

Name

CHICAGO WOMEN'S HEALTH CENTER

Street

1025 WEST SUNNYSIDE AVENUE, SUITE 20

City

CHICAGO

State

IL

Zip Code

60640

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

FAMILY CONNECTIONS

Street

19284 SUSSEX ROAD

City

SHAKER HEIGHTS

State

OH

Zip Code

44122

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

HOPEWELL

Street

147 BELL STREET, SUITE 303

City

CHAGRIN FALLS

State

OH

Zip Code

44022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

MIDDLE EAST CHILDREN'S ALLIANCE

Street

1101 8TH STREET, SUITE 100

City

BERKELEY

State

CA

Zip Code

94710

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ORION

Street

187 MAIN STREET

City

GREAT BARRINGTON

State

MA

Zip Code

01230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

RAINEY INSTITUTE

Street

1705 EAST 55TH STREET

City

CLEVELAND

State

OH

Zip Code

44103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

THE NATURE CENTER

Street

2600 SOUTH PARK BLVD

City

CLEVELAND

State

OH

Zip Code

44120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

WESTERN RESERVE LAND CONSERVANCY

Street

3850 CHAGRIN RIVER ROAD

City

MORELAND HILLS

State

OH

Zip Code

44022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

HESPERIAN FOUNDATION

Street

1919 ADDISON STREET, SUITE 304

City

BERKELEY

State

CA

Zip Code

94704

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

FIRE

Street

510 WALNUT STREET, SUITE 1250

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MARY'S PLACE

Street

1830 9TH AVENUE

City

SEATTLE

State

WA

Zip Code

98101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

SEATTLE REPERTORY THEATRE

Street

155 MERCER STREET

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

SOJOURNS COMMUNITY HEALTH CLINIC

Street

4923 US ROUTE 5

City

WESTMINSTER

State

VT

Zip Code

05158

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

EARSHOT JAZZ

Street

3429 FREMONT PLACE N

City

SEATTLE

State

WA

Zip Code

98103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

FRIENDS OF THE AUBERRY LIBRARY

Street

PO BOX 157

City

AUBERRY

State

CA

Zip Code

93602

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

OPEN ARMS PERINATAL SERVICES

Street

2524 16TH AVENUE S

City

SEATTLE

State

WA

Zip Code

98144

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NATURAL RESOURCES DEFENCE COUNCIL

Street

40 WEST 20TH STREET, 11TH FLOOR

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

BASTYR UNIVERSITY

Street

14500 JUANITA DRIVE NE

City

KENMORE

State

WA

Zip Code

98028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

SARVEY WILDLIFE CENTER

Street

13106 146TH STREET NE, PO BOX 3590

City

ARLINGTON

State

WA

Zip Code

98223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

YOUNG MUSICIANS AND ARTISTS

Street

PO BOX 86034

City

PORTLAND

State

WA

Zip Code

97286

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

TRANSFAITH

Street

6757 GREENE STREET, SUITE 200

City

PHILADELPHIA

State

PA

Zip Code

19119

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

40,000

Name

CHURCH WITHIN A CHURCH MOVEMENT

Street

PO BOX 578524

City

CHICAGO

State

IL

Zip Code

60657

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WASHBURN UNIVERSITY FOUNDATION

Street

1729 SW MACVICAR AVENUE

City

TOPEKA

State

KS

Zip Code

66604

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

MAZZONI CENTER

Street

1348 BAINBRIDGE STREET

City

PHILADELPHIA

State

PA

Zip Code

19147

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

SHAKER SCHOOLS FOUNDATION

Street

15600 PARKLAND DRIVE

City

SHAKER HEIGHTS

State

OH

Zip Code

44120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

RAICES TEXAS

Street

5121 CRESTWAY DRIVE 105

City

SAN ANTONIO

State

TX

Zip Code

78223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions										163		Capital Gains/Losses Other sales		2,079,403		1,695,164		384,239	
										0								0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1 ASGN INCORPORATED	001911U102	X				10/7/2014	6/27/2018	3,059	1,036					2,023					
2 AT&T INC 5.500% 2/01	00268RAJ1	X				3/27/2008	7/26/2017	50,933	49,188					1,745					
3 AT&T INC 5.500% 2/01	00268RAJ1	X				3/27/2008	11/12/2018	235,033	24,594					436					
4 AT&T INC 5.500% 2/01	00268RAJ1	X				3/27/2008	2/1/2018	125,003	122,969					2,031					
5 AARON'S INC	0023533000	X				4/7/2017	3/13/2018	10,221	6,452					3,769					
6 AARON'S INC	0023533000	X				4/7/2017	6/27/2018	2,965	2,039					926					
7 AKORN INC	009728106	X				11/23/2016	8/10/2017	2,933	1,940					993					
8 AKORN INC	009728106	X				11/23/2016	9/13/2017	5,709	3,751					1,918					
9 AKORN INC	009728106	X				11/23/2016	9/25/2017	33,033	22,044					10,995					
10 ALLISON TRANSMISSION HO	01973R101	X				10/2/2012	3/13/2018	5,853	3,012					2,841					
11 ALLISON TRANSMISSION HO	01973R101	X				10/2/2012	6/27/2018	849	416					433					
12 ALLISON TRANSMISSION HO	01973R101	X				10/3/2014	6/27/2018	1,375	657					718					
13 ALPHABET INC CL C	02078K107	X				3/27/2014	3/22/2018	15,750	8,373					7,377					
14 ALPHABET INC CL C	02078K107	X				5/27/2014	3/13/2018	17,082	8,373					8,709					
15 AMPHENOL CORP CL A	032095101	X				4/4/2011	3/13/2018	4,992	1,408					3,584					
16 AMTRUST FINANCIAL SERVICE	032359309	X				4/18/2017	3/13/2018	5,127	6,092					-865					
17 AMTRUST FINANCIAL SERVICE	032359309	X				4/27/2017	3/13/2018	354	458					-102					
18 AMTRUST FINANCIAL SERVICE	032359309	X				4/27/2017	4/24/2018	18,319	23,903					-5,589					
19 AMTRUST FINANCIAL SERVICE	032359309	X				6/29/2017	4/24/2018	2,849	3,156					-350					
20 APPLE INC	037633100	X				3/14/2018	3/13/2018	18,013	3,188					14,824					
21 BEACON ROOFING SUPPLY	373685109	X				3/14/2018	6/27/2018	2,493	3,080					603					
22 BERKSHIRE HATHAWAY INC	364670702	X				6/5/2012	3/2/2018	5,003	1,978					3,025					
23 AKORN INC	009728106	X				10/20/2016	7/14/2017	13,852	11,365					2,547					
24 ACCENTURE PLC	G-151C1C1	X				2/23/2005	3/2/2018	15,519	2,467					13,051					
25 ACCENTURE PLC	G-151C1C1	X				2/23/2005	3/13/2018	25,189	3,824					21,375					
26 WRIGHT MEDICAL GROUP INC	N86817113	X				12/4/2015	3/13/2018	1,304	1,421					-117					
27 WRIGHT MEDICAL GROUP INC	N86817113	X				12/7/2015	3/13/2018	5,592	6,084					-492					
28 WRIGHT MEDICAL GROUP INC	N86817113	X				2/7/2015	6/27/2018	2,469	2,196					273					
29 AFLAC INC	001055102	X				2/7/2003	3/2/2018	17,642	6,271					11,371					
30 AFLAC INC	001055102	X				6/28/2003	3/2/2018	6,550	2,432					4,118					
31 AFLAC INC	001055102	X				7/24/2003	3/2/2018	29,695	10,280					19,415					
32 AFLAC INC	001055102	X				10/16/2008	3/2/2018	6,026	2,854					14,790					
33 AFLAC INC	001055102	X				12/9/2009	3/2/2018	18,341	5,030					3,172					
34 AFLAC INC	001055102	X				4/12/2016	3/2/2018	26,201	19,110					7,091					
35 AFLAC INC	001055102	X				10/4/2016	3/2/2018	22,703	18,535					4,173					
36 AFLAC INC	001055102	X				6/28/1999	1/15/2018	7	7					0					
37 GNMA POOL #293125 9.500	362200SN9	X				6/28/1999	2/15/2018	7	7					0					
38 GNMA POOL #293125 9.500	362200SN9	X				6/28/1999	4/15/2018	7	7					0					
39 GNMA POOL #293125 9.500	362200SN9	X				6/28/1999	5/15/2018	7	7					0					
40 GNMA POOL #293125 9.500	362200SN9	X				6/28/1999	5/15/2018	7	7					0					
41 GNMA POOL #293125 9.500	362200SN9	X				6/28/1999	5/15/2018	7	7					0					
42 GNMA POOL #293125 9.500	362200SN9	X				6/28/1999	5/15/2018	7	7					0					
43 GENTEX CORP	371901103	X				7/25/2012	3/13/2018	6,570	2,102					4,468					
44 GENTEX CORP	371901103	X				8/2/2013	3/13/2018	1,669	826					840					
45 GENTEX CORP	371901103	X				8/2/2013	6/27/2018	2,727	1,350					1,377					
46 GENTHERM INC	37253A103	X				6/13/2013	2/2/2018	13,578	8,205					5,373					
47 GRACO INC	364109104	X				6/17/2010	3/13/2018	2,915	660					2,255					
48 GRACO INC	364109104	X				9/29/2010	3/13/2018	7,032	1,606					5,426					
49 GRACO INC	364109104	X				9/29/2010	6/27/2018	2,824	655					2,169					
50 ILLINOIS TOOL WORKS INC	452208103	X				5/18/2007	12/1/2017	53,513	16,754					36,759					
51 ILLINOIS TOOL WORKS INC	452208103	X				12/1/2017	12/1/2017	4,940	1,029					3,911					
52 ISHARES CORE S & P 500 ET	464287200	X				4/12/2016	3/13/2018	33,450	24,847					8,603					
53 VISTA OUTDOOR INC	928377100	X				3/27/2017	12/12/2017	2,380	3,481					-1,101					
54 VISTA OUTDOOR INC	928377100	X				3/27/2017	12/12/2017	6,345	9,374					-3,029					
55 WMS HOLDINGS LTD ADR	9292M101	X				12/23/2016	3/13/2018	9,178	5,390					3,788					
56 WMS HOLDINGS LTD ADR	9292M101	X				12/23/2016	3/27/2018	3,182	1,887					1,295					
57 WMS HOLDINGS LTD ADR	9292M101	X				12/23/2016	6/27/2018	983	512					471					
58 WMS HOLDINGS LTD ADR	9292M101	X				15/2/2017	6/27/2018	2,484	1,307					1,177					
59 WF SHRT TRM HY YLD-INS #3	94987W752	X				11/22/2013	6/27/2018	118,179	120,635					-4,525					
60 WF SHRT TRM HY YLD-INS #3	94987W752	X				5/19/2014	6/27/2018	72,451	75,000					-2,549					
61 WEX INC	36208T104	X				12/9/2009	3/13/2018	8,672	680					7,992					
62 WEX INC	36208T104	X				12/9/2009	6/27/2018	2,861	185					2,676					
63 ZEBRA TECHNOLOGIES COR	369207105	X				4/24/2014	3/13/2018	3,883	1,871					2,017					
64 ZEBRA TECHNOLOGIES COR	369207105	X				7/7/2016	3/27/2018	11,950	3,880					8,070					
65 ZEBRA TECHNOLOGIES COR	369207105	X				7/7/2016	3/27/2018	4,166	1,402					2,764					
66 ZEBRA TECHNOLOGIES COR	369207105	X				5/29/2018	6/27/2018	2,317	701					1,616					
67 ZEBRA TECHNOLOGIES COR	369207105	X				7/7/2016	6/27/2018	3,013	982					2,031					
68 AKORN INC	009728106	X				10/20/2016	6/10/2017	4,767	3,924					843					
69 CNO FINANCIAL GROUP INC	12621E103	X				11/7/2014	3/13/2018	5,266	4,215					1,058					
70 CNO FINANCIAL GROUP INC	12621E103	X				11/7/2014	5/29/2018	7,248	6,765					492					
71 CNO FINANCIAL GROUP INC	12621E103	X				4/24/2014	5/29/2018	9,519	10,578					-1,059					
72 CSG SYS INTL INC COM	126349109	X				1/14/2014	3/13/2018	6,786	4,270					2,496					

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount	Totals													Net Gain or Loss					
Short Term CG Distributions		1,183	Capital Gains/Losses Other sales													2,079,403		1,695,164		384,239	
		0														0		0		0	
			Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
145	OIL STATES INTERNATIONAL	678026105	X				10/9/2015	6/27/2018	2,291	2,134					157						
146	ON ASSIGNMENT INC COM	682159108	X				10/7/2014	3/13/2018	11,737	3,745					7,992						
147	ON ASSIGNMENT INC COM	682159108	X				10/7/2014	3/14/2018	7,928	2,550					5,376						
148	PRESTIGE BRANDS HLDGS I	74112D101	X				12/11/2017	3/13/2018	1,977	2,539					-562						
149	PRESTIGE BRANDS HLDGS I	74112D101	X				12/12/2017	3/13/2018	2,947	3,848					-901						
150	PRESTIGE BRANDS HLDGS I	74112D101	X				12/12/2017	6/27/2018	2,625	3,191					-566						
151	QUALCOMM INC 3.000%	747525A63	X				10/4/2016	11/15/2017	99,820	105,028					-5,208						
152	ROCKWELL AUTOMATION IN	773903109	X				12/3/2014	12/1/2017	14,315	8,852					5,463						
153	ROCKWELL AUTOMATION IN	773903109	X				12/3/2014	3/2/2018	17,509	11,803					5,706						
154	ROCKWELL AUTOMATION IN	773903109	X				12/3/2014	3/13/2018	28,472	18,878					9,594						
155	ROCKWELL AUTOMATION IN	773903109	X				9/23/2015	3/13/2018	10,552	5,792					4,760						
156	SPDR DJ WILSHIRE INTERNA	78463X863	X				6/14/2013	6/28/2018	26,119	27,755					-1,636						
157	SPDR DJ WILSHIRE INTERNA	78463X863	X				11/21/2013	6/28/2018	48,207	52,680					-4,473						
158	SAP SE ADR	803054204	X				6/11/2002	3/13/2018	5,167	1,239					3,928						
159	SAP SE ADR	803054204	X				6/12/2002	3/13/2018	8,289	1,952					6,337						
160	SCHLUMBERGER LTD	806857108	X				5/27/2011	3/13/2018	5,022	6,388					-1,366						
161	SPECTRUM BRANDS HOLDIN	84753R101	X				5/29/2018	6/27/2018	2,282	2,197					85						
162	TCF FINANCIAL	872275102	X				8/9/2011	3/13/2018	700	358					342						
163	TCF FINANCIAL	872275102	X				10/4/2011	3/13/2018	5,225	2,002					3,223						
164	TCF FINANCIAL	872275102	X				10/4/2011	6/27/2018	1,823	652					1,171						
165	TCF FINANCIAL	872275102	X				10/4/2011	6/27/2018	899	322					577						
166	TAIWAN SEMICONDUCTOR N	874039100	X				10/25/2004	3/13/2018	3,372	490					2,882						
167	TEMPLETON GLOBAL BOND	880208400	X				11/21/2013	6/27/2018	25,000	28,329					-3,329						
168	THOR INDS INC	885160101	X				12/1/2017	6/27/2018	49,317	75,277					-25,960						
169	THOR INDS INC	885160101	X				3/2/2018	6/27/2018	9,863	12,166					-2,323						
170	TUPPERWARE BRANDS COR	899896104	X				12/21/2012	2/2/2018	11,062	12,874					-1,812						
171	UNILEVER PLC - ADR	904767104	X				11/27/2013	3/13/2018	2,650	2,020					630						
172	VALVOLINE INC	92047W101	X				6/9/2017	3/13/2018	7,405	7,168					237						
173	VALVOLINE INC	92047W101	X				6/9/2017	6/27/2018	2,008	2,181					-173						
174	VANGUARD REAL ESTATE E	922908553	X				12/22/2015	6/28/2018	47,916	47,206					710						
175	VANGUARD REAL ESTATE E	922908553	X				6/22/2016	6/28/2018	20,701	21,290					-589						
176	VISTA OUTDOOR INC	928377100	X				3/20/2017	12/11/2017	5,177	7,593					-2,416						
177	VISTA OUTDOOR INC	928377100	X				3/21/2017	12/11/2017	3,932	5,760					-1,828						
178	UNRECAPTURED SECTION 1	000000000	X				7/1/2015	12/31/2017	0	52					-52						
179	SHORT TERM GAIN FROM FL	000000000	X				7/1/2017	12/31/2017	2,973	0					2,973						
180	LONG TERM GAIN FROM FUN	000000000	X				7/1/2015	12/31/2017	6,362	0					6,362						

Part I, Line 11 (990-PF) - Other Income

		23,363	23,363	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FUNDAMENTAL PARTNERS PARTNERSHIP INCOME	18,162	18,162	
2	ETRACS FUND EARNINGS	5,201	5,201	

Part I, Line 16a (990-PF) - Legal Fees

		7,200	0	0	7,200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	7,200			7,200

Part I, Line 16c (990-PF) - Other Professional Fees

		84,737	84,737	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TRUSTEE FEES	84,737	84,737		0

Part I, Line 18 (990-PF) - Taxes

		24,752	4,998	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,998	4,998		
2	PY EXCISE TAX DUE	11,344			
3	ESTIMATED EXCISE PAYMENTS	8,410			

Part I, Line 23 (990-PF) - Other Expenses

		13,960	13,935	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	480	480		
2	STATE AG FEES	25			25
3	GNMA POOL EXPENSE	1	1		
4	FUNDAMENTAL PARTNERS PARTNERSHIP EXP	13,454	13,454		

Part II, Line 13 (990-PF) - Investments - Other

		7,410,732	7,222,953	9,183,835
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	SEE ATTACHED	7,410,732	7,222,953	9,183,835