Form 990-PF

Department of the Treasury

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/Form990PFfor instructions and the latest information.

OMB No 1545-0052

2017
Open to Public Inspection

<u> </u>		liendar year 2017 or tax year beginning		12	/UL , 201/	, and end			11/30,20 18
030	Name	of foundation / ,		,			. ^	Employer identif	
Ò.		RALPH & MARIAN-FALK MEDICAL			·			<u>36</u>	<u>6975534</u> <u> </u>
- -	Number and street (or PO box number if mail is not delivered to street address) Room/suite B Telephone numb								er (see instructions)
_									
~_	P C	BOX 1802						\ 88	38-866-3275
Ξ ¯	City o	r town, state or province, country, and ZIP or foreign po-	stal code				1		
<		· · · · · · · · · · · · · · · · · · ·					C	If exemption applica pending, check here	
۳.	PRC	OVIDENCE, RI 02901-1802 '						penang, eneek nere	
3		eck all that apply Initial return		Initial return	of a former p	oublic cha	rity	• 1 Foreign organizat	tions check hara
=		Final return		Amended re			, 1	2 Foreign organizat	
3	محمير	Address change		Name chang	ie .			85% test, check h	
2	Che	eck type of organization X Section 501	(c)(3) exe			0.1	1		
8		Section 4947(a)(1) nonexempt charitable trust			rivate foundat	uon ()	T E		status was terminated
لل ريمت ور ا				nethod X C			<u> </u>)(1)(A), check here .
•			ther (spe		10311 <u>L</u> ACC				n a 60-month termination
) must be on c	ach hacie l	4.		, ander accuon politic	William Concerned
		Analysis of Revenue and Expenses (The		i iliusi be oli ci	1 00313 /		L: ((d) Disbursements
	art	 total of amounts in columns (b), (c), and (d) 	. 101111	evenue and.	(b) Net inve		(c)	Adjusted net	for charitable (
		may not necessarily equal the amounts in		enses per books	. incon	ne	ſ	income	purposes (cash basis only)
_	1.1	column (a) (see instructions))	 		\$280\$\T\3\2\8\2\8\2\8\2\8\4\8\4\8\8\8\8\8\8\8\8\8	9343K3K3K7V	(812/90±180	1	(Cash Dasis Unity)
	1`	Contributions, gifts, grants, etc., rece	~ 35.3x 18.3x 18.5x 1	\$Cx*8,88554724.020172	STATE STATES	935 6 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		CONTRACTOR
	2	Check X attach Sch B.	\$80 ARS	tw/75600160	43% 14 M M M M	"被你,然是 这			The second secon
	3,	Interest on savings and tempor		000 555		2 27 2	<u> </u>		Note that the same of the same
	. 4	Dividends and interest from	3	,071,660	3,04	3,216.			C318
	5a	Gross rents	774000	AND THE SECTION OF STREET	90 OC 1018 ACTION STORY	#. 64 **** HO \$. 42.	Loggy COLON D	30.2 76.5	
	b	Net rental income or (loss)	12				********	- CIVI	
٩	6a		8	<u>,428,776</u>			\$ 850,000	RECEIV	
evenue	b	Gross sales price for all ssets on line 6a 50, 248, 249				物像类的	1000	A PROPERTY OF THE PARTY OF THE	5019 14 H
Š	7	Capital gain net income (from Part IV, line 2) .			8,42	<u>8,776.</u>	2/36/4	APR DO	
. ´œ	8	Net short-term capital gain	多 為於	设置等的 数	REVIEW ST	<u>Parting</u>	<u> 1% </u>	AI ! ! /	
_	9	Income modifications			经常的基础		- <i>[v</i>]	- American	の製作で変わり
7	10a	Gross sales less returns			ENROSES:			PAPE	
	Ь		100 May 100 Ma				李蒙 3		
	C	Gross profit or (loss) (attach schedule)]				حسنا	,	iRS-0
	11	Other income (attach schedule)		32	. 1	5,312.		 -	SAN TO PARTICIPA
	12.	Total Add lines 1 through 11		,500,468	. 11,48	7,304.			
, –	13	Compensation of officers, directors, trustees, etc		703,158	. 42	1,895.			281,263.
0	14	Other employee salaries and wages				NONE	,	NONE	
ns(15	Pension plans, employee benefits	-		 	NONE		NONE	
/ e	160	Legal fees (attach schedule)	-,	-,					,
Ä	h	Accounting fees (attach schedule) STMT 2	,	1,250	<u> </u>	750.		NONE	500.
		- COMO 1	-	493,044	12	5,236.		, tvotvi	367,808.
ati	17	· ·		:	1 2	5,250.		i-	307,000.
Administrative	17	Interest	-	392,926	11	4,785.			
Ë	18	Taxes (attach schedule) (see instructions, 4.		274,340	· + +	1,100.	 	·	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
<u>E</u>	19	Depreciation (attach schedule) and depletion.	 -		-				596224.44.44.44.44.44.44.44.44.44.44.44.44.
		Occupancy	-		·	NONE		NICATE	
and	21	Travel, conferences, and meetings	 		 	NONE		NONE	
		Printing and publications		10.050	 	NONE		NONE	
۰, perating	23	Other expenses (attach schedule) STMT. 5.	-	19,958	. 3	8,358.			<u>15</u> .
rat	24	Total operating and administrative expenses	`` _	610 000		1 00:			- 440 - 5-
Jec	} .	Add lines 13 through 23		<u>,610,336</u>	. 70	1,024.		'NONE	
ŏ		Contributions, gifts, grants paid		<u>,700,005.</u>			3.00 M	DEN MENT	<u>6,700;005</u> .
_	26	Total expenses and disbursements Add lines 24 and 25	8	,310,341.	70	1,024.		NONE	7,349,591.
	27	_Subtract_line 26_from line 12							
	a	Excess of revenue over expenses and disbursements	3	,190,127.	A AFT				
	b	Net investment income (if negative, enter -0-)		THE STATE	10,78	6,280.			**************************************
	l	Adjusted net income (if negative, enter -0-).	230	**************************************	STATISTIC	D#1/438			V24185972 33 18 18 18 18 18 18 18 18 18 18 18 18 18

JSA For Paperwork Reduction Act Notice, see instructions. 2EK5220 L775 02/21/2019 12:37:13

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Balance Sheets description-counts should be for metri-rear (a) 500 Value (b) 800 Value (c) Fair Market Value (c) 51	10	art II	Palance Shoots	Attached schedules and amounts in the	Beginning of year 🞝	f End c	of year		
2 Savings and temporary cash investments	_	arr II		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
Accounts reconsible ► Less allowance for doubtful accounts ► Pledges reconsible ► Less allowance for doubtful accounts ► 5 Gratts reconsible ─ Less allowance for doubtful accounts ► 10 Recensables due from Officers, directors, trustees, and other degualited persons latest exhedule see Less allowance for doubtful accounts ► NONE 10 Investments of sale or use. 10 Prepare despenses and deferred charges. 10 Investments - US and state government obligations states the chiefled. 11 Investments - corporate bonds (attach schedule). 12 Investments - comporate storic statach schedule). 13 Investments - and buriding - trustees, and other despenses in the chiefled - trustees, and other desputified persons. 11 Fortal assets to five the completed by all future's asset to the completed by all future's asset to trustees, and other desputified persons. 12 Investments - first payable and account expenses in the chiefled and trustees, and other desputified persons. 13 Fortal flabilities and the first payable flat state schedule). 14 Accounts payable and account expenses in the chiefled and trustees, and other desputified persons. 15 Fortal flabilities and the flat payable and trustees, and other desputified persons. 16 Foundations that follow SFAS 117, check here ► \(\sum \) 17 Foundations that follow SFAS 117, check here ► \(\substitution \) 18 Foundations that follow SFAS 117, check here ► \(\substitution \) 19 Deferred expenses, committees decompensed for the flat payable and complete lines 2 through 25, and lines 30 and 31. 19 Foundations that do not follow SFAS 117, check here ► \(\substitution \) 19 Payable or capital surplus, or land, bidg, and equipment fund. 20 Foundations that do not follow SFAS 117, check here ► \(\substitution \) 21 Foundations that		1	Cash - non-interest-bear	, ing					
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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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► SEE -STATEMENT 8 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30. 6 133,048,713.	au		,						
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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). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► SEE -STATEMENT 8 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30. 6 133,048,713.	Š				129.931.770.	133.048.713			
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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). 1 129,931,770. 2 Enter amount from Part I, line 27a. 2 73,190,127. 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7 3 82,992. 4 Add lines 1, 2, and 3 4 133,204,889. 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT · 8 5 156,176. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 133,048,713.	_				129,931,770.	133,048,713.			
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a	Pa	_		`					
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a						must agree with ;	•		
2 Enter amount from Part I, line 27a 2 (3,190,127. 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 7 3 82,992. 4 Add lines 1, 2, and 3 4 133,204,889. 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 8 5 156,176. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 133,048,713.	,						129,931,770.		
4 Add lines 1, 2, and 3		Enter	amount from Part I,	line 27a			73,190,127.		
5 Decreases not included in line 2 (itemize) ► SEE-STATEMENT · 8	3	Othe	r increases not includ	ded in line 2 (itemize) ► SEE STAT	CEMENT 7	3			
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 133,048,713.						, 4	133,204,889.		
	6	Total	net assets or fund ba	alances at end of year (line 4 minus li	ne 5) - Part II, column (b	o), line 30 6			

Par	t IV Capital Gains	and Losses for Tax on Inve	estment Income	•		
	(a) List and des	scribe the kind(s) of property sold (for exrick warehouse, or common stock, 200	•	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED	SECURITIES		D - DOMATION	-	
	OTHER GAINS AND					
С						
d						
е				ļ <u> </u>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) min	
a	42,623,752.		36,601,005.			022,747.
b	<u>7,619,736.</u>		5,208,892.		2,	410,844.
<u>c</u>						
<u>d</u>						····
<u> </u>	0 1 1 1 1	d be a second se				
	Complete only for assets sh	owing gain in column (h) and owned b			Gains (Col (h) ga	
(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	COI	(k), but not less t Losses (from co	l (h))
a						022,747.
<u>b</u>	<u> </u>				2,	410,844.
<u>c</u>						
d						
e	<u> </u>		Dort Line 3			
2	Capital gain net income	or (not capital loss)	ain, also enter in Part I, line 7 bss), enter -0; in Part I, line 7	2	8,	428,776.
3		Part I, line 8, column (c). See ins				
				3		
Par			uced Tax on Net Investment In	ncome		
Was			outable amount of any year in the boon of complete this part	ase period	d?	Yes X No
1	·		r, see the instructions before makir	ng any en	tries	
-	(a)	(b)	(c)	<u> </u>	(d)	
Cale	Base period years ndar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by	
	2016	6,993,976.	150,191,938.			0.046567
	2015	7,600,895.	140,318,726.			0.054169
	2014	7,208,734.	148,304,122.			0.048608
	2013	6,972,658.	152,649,356.			0.045678
	2012	6,311,716.	144,475,410.			0.043687
2		d)		2		0.238709
3		io for the 5-year base period - divid				
	the number of years the	foundation has been in existence	ıf less than 5 years	3	<u> </u>	0.047742
4	Enter the net value of no	oncharitable-use assets for 2017 fr	om Part X, line 5	4	158,	508,177.
5	Multiply line 4 by line 3			5	7,	567,497.
6	Enter 1% of net investm	ent income (1% of Part I, line 27b)		6		107,863.
7	Add lines 5 and 6			7	7,	675,360.
8	Enter qualifying distribu	tions from Part XII, line 4		8 that part		349,591.
	Part VI instructions	greater than line /, theth the box	. III i ait vi, iiile ib, and complete	mac part	. usmig a 170 to	וא ומנכ טפט נווו

•	Did the loandation met of the fire of this year			_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		ĺ	
	(1) On the foundation ►\$(2) On foundation managers ►\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 💲			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		
	If "Yes," attach a detailed description of the activities		1	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3_		L
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
	If "Yes," attach the statement required by General Instruction T	ł	1	l
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_	L
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.	,		
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 ² If "No," attach explanation	8ь	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		
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		

7F 1440 1 000

10

X

Par	t VII-A Statements Regarding Activities (continued)			
•	,	羅恩	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	1]	l x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			Ī
	person had advisory privileges? If "Yes," attach statement See instructions			ľχ
13		·	Х	
	Website address ► N/A			<u>. </u>
14	The books are in care of ► US TRUST FIDUCIARY TAX SERVICES Telephone no ► (888) 866	-327	5	
	Located at ► PO BOX 1802, PROVIDENCE, RI ZIP+4 ► 02901-			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			\Box
13	and enter the amount of tax-exempt interest received or accrued during the year			ш
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authorit		Yes	No
10				Х
	over a bank, securities, or other financial account in a foreign country?		() () () () () () () () () ()	
	the foreign country			
Dar	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Book New Alba	85.25.72.38	A. W. S. C. C.
r ai		Edicial	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Park S	##.X	MEG
ıa	During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		3517	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after	警察		1 (1) 1 2 (1) 1 2 (1) 1
	termination of government service, if terminating within 90 days)	A Y	\$.Y.	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	NOS1.52	-815	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	****	N New York
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than 'excepted acts, that		\$2021.	
_	were not corrected before the first day of the tax year beginning in 2017?	1c	200,574	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		£ 14.	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		8.32	
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	24	72,792	
	all years listed, answer "No" and attach statement - see instructions)	2b	25.5	15° 25° 16
С	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	2.5		
	at any time during the year?	1		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	30		
	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	1,73		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	- E	KA 78°	
	foundation had excess business holdings in 2017)	3b		 -
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	September 1	<u>X</u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	<u></u>	294.0	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	0.05	<u>X</u>
	φ.	orm 996	U-PF	(2017)

Part	VII-B	Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)			-
 5a`	During the	year, did the foundation pay or incur any amo	unt to				Yes	No
	(1) Carry	on propaganda, or otherwise attempt to influer	nce legislation (section	n 4945(e))?	. Yes X No	,		1
	(2) Influer	nce the outcome of any specific public ele	ction (see section 4	1955), or to carry on	·			
	directl	y or indirectly, any voter registration drive?			. Yes X No			{
		le a grant to an individual for travel, study, or o		,		, ~	'	
		le a grant to an organization other than a						
	• •	n 4945(d)(4)(A)? See instructions	-			,		
		le for any purpose other than religious, ch						
		ses, or for the prevention of cruelty to children			32	, ,		}
b		swer is "Yes" to 5a(1)-(5), did any of the				, ₋		
Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions								
	Organizati	ons relying on a current notice regarding disas	ter assistance, check	here				-1
С	•	swer is "Yes" to question 5a(4), does the						}
•		maintained expenditure responsibility for the				, -		
		tach the statement required by Regulations se					,	{
6a	-	oundation, during the year, receive any fun		ectly, to pay premiun	ns	ş.		!
Vu.		inal benefit contract?				, <u>l</u> .		{
b		undation, during the year, pay premiums, direct				6b		X
-		6b, file Form 8870	, - , , ,					
7a		e during the tax year, was the foundation a pai	ty to a prohibited tax	shelter transaction?	. Yes X No		V =	
b		d the foundation receive any proceeds or have				7b		
Par	VIII	Information About Officers, Director						
		and Contractors icers, directors, trustees, foundation ma	magare and their	componentian See	instructions			
<u> </u>	LIST All OII		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens		unt
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owance	es
BANK	OF AMERICA	A, N A	TRUSTEE		·			
		TREET, CHICAGO, IL 60603	1	703,158	-0-			-0-
		ation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ns). If n	one,	enter
	"NONE."				(d) Contributions to	<u>, </u>		
(a)	Name and ac	ddress of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens		
			devoted to position		compensation	Other an		
NON	3			NONE	NONE	N	ONE	
			,					
	.,							
				,				
Total	number o	f other employees paid over \$50,000			<u> </u>		ONE	
						Form 99	0-PF	(2017)

3 Five highest-paid independent contractors for professional services See instructions. If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE	NONE
ONE	110111
otal number of others receiving over \$50,000 for professional services	NONE
art 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
1NONE	
2	
3	
4	
art 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
1NOT APPLICABLE	
2	
All other program-related investments. See instructions	
3NONE	
	1

Par	Minimum Investment Return (All domestic foundations must complete this part Fo see instructions)	reign found	lations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc	,	
	purposes		
а	Average monthly fair market value of securities	. 1a	155,457,839
b	Average of monthly cash balances	. 1b	5,464,168
С	Fair market value of all other assets (see instructions)	. 1c	NONE
d			160,922,007.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d		160,922,007.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, sei	9	
	instructions),,,	. 4	2,413,830.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	158,508,177.
6	Minimum investment return. Enter 5% of line 5		7,925,409.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for		
	and certain foreign organizations, check here ▶ and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	7,925,409.
2 a		<u> </u>	
b	Income tax for 2017 (This does not include the tax from Part VI) 2b		
C			215,726.
3	Distributable amount before adjustments Subtract line 2c from line 1		7,709,683.
4	Recoveries of amounts treated as qualifying distributions		16,684.
5	Add lines 3 and 4		7,726,367.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII	,	
	<u>line 1</u>	. 7	<u>7,726,</u> 367.
Part	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	. 1a	7,349,591.
	Program-related investments - total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
	purposes		NONE
3	Amounts set aside for specific charitable projects that satisfy the.	` 	,
		. 3a	NONE
			NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line		7,349,591.
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	1 1	N/A
6	Adjusted qualifying distributions Subtract line 5 from line 4		7,349,591.
J	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when		
	Note: The amount on the bown be used in rait v, countin (b), in subsequent years when	calculating	whether the loundation

Form **990-PF** (2017)

Page 9

Pa	rt XIII Undistributed Income (see instru	ctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7				7,726,367.
2	Undistributed income, if any, as of the end of 2017		-		
	Enter amount for 2016 only			6,715,420.	·
	Total for prior years 20,20,20		NONE		
	Excess distributions carryover, if any, to 2017				
	From 2012 NONE				
	From 2013				•
	From 2014 NONE				
d	From 2015 NONE				
	From 2016 NONE	- 170177			
	Total of lines 3a through e	NONB			
4	Qualifying distributions for 2017 from Part XII,				
	line 4 ▶ \$7,349,591.			C 715 420	
а	Applied to 2016, but not more than line 2a			6,715,420.	·
b	Applied to undistributed income of prior years		NONE		
	(Election required see instructions)		110141		
С	Treated as distributions out of corpus (Election required - see instructions)	NONB			
	Applied to 2017 distributable amount				634,171.
	Remaining amount distributed out of corpus.	NONE			054,171.
	Excess distributions carryover applied to 2017	NONE			NONE
Ĭ	(If an amount appears in column (d), the same	210112			
_	amount must be shown in column (a))				
0	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract				
_	line 4b from line 2b		NONE		
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		NONE_		
d	Subtract line 6c from line 6b Taxable				
	amount - see instructions		NONE		
е	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see				,
	instructions		· 		 .
f	Undistributed income for 2017 Subtract lines		•		
	4d and 5 from line 1. This amount must be				E 000 106
	distributed in 2018				7,092,196.
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	NONE			
	required - see instructions)	NONB			
8	Excess distributions carryover from 2012 not	NONE			
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2018.	NONE			ı
	Subtract lines 7 and 8 from line 6a	NOME			
	Analysis of line 9 Excess from 2013 NONE		1		
			,		
	Excess from 2014				ı
	Excess from 2016 NONE				
	Excess from 2017 NONE				,
	EXCOSS HOIR 2017 INCINE				- 000 DE

Pa	t XIV Private Op	erating Foundation	s (see instructions a		tion 9)	NOT APPLICABL
1 a	If the foundation has	received a ruling or o	determination letter that	at it is a private ope	erating	
	foundation, and the ruling	g is effective for 2017, er	ter the date of the ruling		▶	
b	Check box to indicate v		is a private operating		in section 4942	(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	-	(e) Total
	justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014	 _/
	I or the minimum investment return from Part X for each					
	year listed			 	 	
b	85% of line 2a			 		
С	Qualifying distributions from Part	1				
а	XII, line 4 for each year listed . Amounts included in line 2c not			\	 	
u	used directly for active conduct					
	of exempt activities			 \ 	/	
е	Qualifying distributions made directly for active conduct of					
	exempt activities. Subtract line					
3	2d from line 2c		-	$+$ \times	 	
•	alternative test relied upon					
а	"Assets" alternative test - enter			\		
	(1) Value of all assets (2) Value of assets qualifying				 \ 	-
	under section					
_	4942(j)(3)(B)(i)				 	
, 0	"Endowment" alternative test- enter 2/3 of minimum invest-			1		
	ment return shown in Part X,					
	line 6 for each year listed	ļ		 	 	
С	"Support" alternative test - enter					
	(1) Total support other than gross investment income					
	(interest, dividends, rents,			1		
	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)(m)					
	(3) Largest amount of sup- port from an exempt					
	organization			<u> </u>		
	(4) Gross investment income .				1: 1 1 25 222	<u> </u>
Par		itary information (Guring the year - see		only if the founda	ation nad \$5,000 (or more in assets at
- -	Information Regarding				_ _	
	List any managers of	•		re than 2% of the to	tal contributions rece	ived by the foundation
ŭ	before the close of any	tax year (but only if the	ney have contributed	more than \$5,000) (S	See section 507(d)(2)	
	ርው ር አጥጥ አር፤	וואשמת חשב				
	SEE ATTACE List any managers of		own 10% or more o	of the stock of a cor	noration (or an equal	ly large portion of the
-	ownership of a partner					iy large portion or the
	, , ,	, , , , , , , , , , , , , , , , , , , ,		•		
	SEE ATTACH	TED DETAIL				
2	Information Regarding	Contribution, Grant.	Gift, Loan, Scholarsh	ip, etc., Programs:		··
_					ritable organizations	and door not accent
	Check here ► if t unsolicited requests for					
	complete items 2a, b, o			21110, 010., 10 marria	idio or organizations t	made dande domainone,
	The name, address, an			person to whom apr	olications should be ac	ldressed.
ŭ		•	, , , , , , , , , , , , , , , , , , , ,	porcon to whom app	ondations should be at	
h	SEE STATEMENT 1 The form in which appl		omitted and information	on and materials they	should include:	
				on and materials they	Silouid Micrado	
	SEE ATTACHED ST	TATEMENT FOR PI	۵ نا۱۲.			
	Any submission deadli	nes				·
•	SEE ATTACHED ST		NE 2			
	DEE WITHCHED 91	THINDING TOK LI	.140 2			
d	Any restrictions or li	mitations on awards	such as by geogr	aphical areas charit	table fields, kinds of	institutions, or other
_	factors		, 120 10 0, 5005.	, 2. 000, 0110111	,	32
	SEE ATTACHED ST	יו פרב ייתבאדעי	NE 2			
JSA	OPP WITWCHED 91	THE NOT LANGUAGE	.14ri			Form 990-PF (2017)

3 Grants and Contributions Paid Durin	g the Year or Appr	oved for F	uture Payment	
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or gagatativial application			
SEE ATTACHED	N/A	PC	UNRESTRICTED GENERAL SUPPORT	6,700,005.
•	;			
·				
Total			▶ 3a	6,700,005.
b Approved for future payment	<u> </u>		<u></u> ▶ 3a	0,700,003.
a Approved for fatare payment			1	
,			{	
•				
Total			▶ 3b	

Form 990-PF (2017)

Part XVI-	A Analysis of Income-Prod					
Enter gross a	amounts unless otherwise indicated	(a)	(b)	(c)	(d) Amount	(e) Related or exempt function income
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
f						
g Fees	and contracts from government agencies	ļ				
2 Member	ship dues and assessments					
	n savings and temporary cash investments.			14	3,071,660.	
	s and interest from securities			111	5,071,000.	
	al income or (loss) from real estate financed property					
	lebt-financed property · · · · · ·					
	I income or (loss) from personal property					
	vestment income					
8 Gain or (lo	oss) from sales of assets other than inventory	v		18	8,428,776.	
9 Net inco	me or (loss) from special events 🕠 🕟					
	ofit or (loss) from sales of inventory					-
	HER REVENUE		·	1	32.	
	, , , , , , , , , , , , , , , , , , ,			<u> </u>	<u> </u>	
е						
	Add columns (b), (d), and (e)				11,500,468.	
	dd line 12, columns (b), (d), and (e)				13	11,500,468.
	B Relationship of Activities		seemplishment of F	vomnt Dur	nacac	
Part XVI-						
Line No	Explain below how each activity accomplishment of the foundation					
▼	accomplishment of the loundati	on s exemp	t purposes (other than	by providing		s/ (See matractions /
			<u> </u>			
			<u> </u>		-	
	, , , , , ,					
		-				
						
	1-11	·				
			NOT APPLICABI	ĿΕ		
						•
		_	<u>"</u>		······································	···-
					-	
						
						

Form 99	0-PF 620	17)				36-6975534			Pa	ge 1
Part .	XVII	Information R Exempt Organ		nsfers to and Transac	tions an	d Relationshi	ps With None	harit	able	ı
i	n secti organiza	on 501(c) (other	than section	engage in any of the follow 501(c)(3) organizations) o	or in sect	ion 527, relati			Yes	No
				a noncharitable exempt orga				<u> </u>	-	v
(2) Othe							1a(1) 1a(2)		X
			charitable exem	pt organization				16(1)		Х
				e exempt organization						Х
				assets						Х
										X
(5) Loar	is or loan guarantee	s					1b(5)	ļ!	X
				or fundraising solicitations					لـــــا	X
				s, other assets, or paid empl					L	X
	alue of	the goods, other any transaction or	assets, or service sharing arrang	s," complete the following ses given by the reporting ement, show in column (d)	foundation the value	. If the foundati of the goods, o	on received less other assets, or s	than ervice:	fair m s rece	narke eived
(a) Line	e no	(b) Amount involved	(c) Name of no	oncharitable exempt organization	(a) De	scription of transfers,	transactions, and shar	ing arra	ngeme	nts
	_		-							
			-			•				
						 -				_
		<u> </u>								
						<u> </u>	· -			
							·			
					_					
									—	
					-					
			-				***			
_						-	-			
						·-····				
d	escribe	d in section 501(c)	(other than sect	liated with, or related to, c tion 501(c)(3)) or in section			-	Ye	es X] No
	165,	complete the follow (a) Name of organization		(b) Type of organization	T	(c) (Description of relations	hip		
							· - <u>-</u>			
		· -								
				ed this return, including accompanying expayer) is based on all information of which			ne best of my knowledg	e and b	elief, it	ıs tru
Sign Here	12	aun / He	sir	02/21/2019	MANA	GING DIR	May the IRS with the pre			return below ⁷
iere	"	ture of officer or trustee		Date	Title		See instruction	5	Yes	N
		K OF AMERICA		Orangov's available		Date		TINI		
Da:4	J	Print/Type preparer's nar	ne .	Preparer's signature		Date	Check If F	TIN		

Firm's EIN

Phone no

Preparer

Firm's name

Use Only Firm's address

REST FROM SECURITIES	
S AND INTE	
: - DIVIDEND	
PART I	
FORM 990PF,	

REVENUE	AND	EXPENSES	PER BOOKS	
			DESCRIPTION	

4,815.		4,815.	
	Ĺ		- 1
	1		1
	1		1
	I		1

TOTAL

ACCRUED MARKET DISCOUNT

4,815.

0

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	500.	500.	
ADJUSTED NET INCOME	! ! ! !		NONE	11 11 11 11 11 11 11 11 11 11 11 11 11
NET INVESTMENT INCOME	1 1 1 1 1	750.	750.	11 11 11 11 11 11 11 11 11 11 11 11 11
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1	1,250.	1,250.	- H - II - II - II - II - II - II - II -
		. BOA	TOTALS	
DESCRIPTION		TAX PREPARATION FEE -		•

j

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

CHARITABLE PURPOSES	242,332.	367,808.
NET INVESTMENT INCOME	. 125,236.	125,236.
REVENUE AND EXPENSES PER BOOKS	242,332. 125,236. 125,476.	493,044.
DESCRIPTION	GRANTMAKING FEES - BOA INVESTMENT ADVISORY FEES OTHER PROFESSIONAL FEES - CHAR	TOTALS

EK5220 L775 02/21/2019 12:37:13

- TAXES
Н
PART
990PF,
FORM

NET INVESTMENT INCOME	78,023.
REVENUE AND EXPENSES PER BOOKS	78,023. 12,141. 266,000. 26,086. 10,676. 392,926.
DESCRIPTION	FOREIGN TAXES EXCISE TAX - PRIOR YEAR EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED

FORM 990PF, PART I - OTHER EXPENSES

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UE NET CHARITABLE S INVESTMENT CHARITABLE KS INCOME PURPOSES	9,968. 9,975. 9,975. 15. 18,415.
REVENUE AND EXPENSES PER BOOKS	OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME STATE FILING FEE PARTNERSHIP EXPENSES

15.

15.

38,358.

19,958.

TOTALS

Ŋ

DR RALPH & MARIAN FALK MEDICAL RESEARCH TR.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1		1 1
SEE ATTACHED	124,616,068.	128,959,947.	146,209,576.
TOT	TOTALS 124,616,068.	128,959,947.	146,209,576.

9

FORM 990PF,	PART III -	OTHER	INCREASES	IN NET	WORTH C	OR FUND BALANCES
=========	==== == ===	======		======	======	=======================================

DESCRIPTION		AMOUNT
TYE SALES ADJUSTMENTS		23,770.
PARTNERSHIP ADJ		39,477.
ACCRUED INTEREST ADJ .		3,061.
RECOVERIES	ı	16,684.
	TOTAL	82,992.
		===========

FORM 990PF,	PART III -	OTHER DECREASES	IN NET WORTH	OR FUND BALANCES
========	========	=======================================	=========	== === ===============================

DESCRIPTION	AMOUNT
CTF ADJUSTMENT COST UPDATES ADJUSTMENT TO CARRYING VALUE ROUNDING	110,345. 6,990. 38,808. 33.
TOTAL	156,176.

RECIPIENT NAME:

MS. LAUREN MACDONALD

ADDRESS:

C/O BANK OF AMERICA, 231 S. LASALLE ST.

CHICAGO, IL 60603

RECIPIENT'S PHONE NUMBER: 312-828-6763

FORM, INFORMATION AND MATERIALS:

PROPOSAL WITH FULL WRITTEN NARRATIVE

OF THE REQUEST; PLUS SUPPORTING INFORMATION.

ROLLING ADMISSIONS

SUBMISSION DEADLINES:

PREFERENCE IS ACADEMIC RESEARCH INSTITUTIONS.

ALL GRANTS ARE FOR RESEARCH OF DISEASES WITH

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NO KNOWN CURE.

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.