

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

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

VESELY FAMILY FOUNDATION
C/O JON-S. VESELY
19587 N. 103RD STREET
SCOTTSDALE, AZ 85255-6636

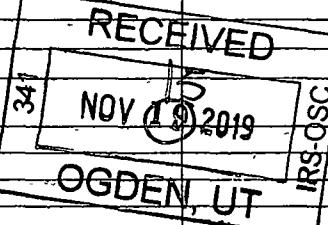
G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation 13
 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, column (c), line 16) Accounting method. Cash Accrual
► \$ 2,419,014. (Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	Revenue				
1	Contributions, gifts, grants, etc., received (attach schedule),				
2	Check ► <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	41,369.	41,369.	41,369.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10,	-1,074.			
b	Gross sales price for all assets on line 6a .	99,940.			
7	Capital gain net income (from Part IV, line 2)		0.		
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)				
	SEE STATEMENT 1	-10,878.	-18,498.		
12	Total. Add lines 1 through 11	29,417.	22,871.	41,369.	
	Operating and Administrative Expenses				
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)				
c	Other professional fees (attach sch) SEE ST 2	1,500.			
17	Interest				
18	Taxes (attach schedule) (see instrs)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
	SEE STATEMENT 3	7,649.			
24	Total operating and administrative expenses. Add lines 13 through 23	9,149.			
25	Contributions, gifts, grants paid	146,168.			146,168.
26	Total expenses and disbursements. Add lines 24 and 25	155,317.	0.	0.	146,168.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-125,900.			
b	Net investment income (if negative, enter -0-)		22,871.		
c	Adjusted net income (if negative, enter -0-)			41,369.	



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	43,069.	37,098.	37,098.
	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 sch)			
		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)	1,568,625.	1,406,202.	1,406,202.
	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)	986,513.	975,714.	975,714.
	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)	2,598,207.	2,419,014.	2,419,014.
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & 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, and complete lines 24 through 26, and lines 30 and 31.		<input type="checkbox"/>		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds	2,598,207.	2,419,014.	
	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)	2,598,207.	2,419,014.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,598,207.	2,419,014.	

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	2,598,207.
2	Enter amount from Part I, line 27a	2	-125,900.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,472,307.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	53,293.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30.	6	2,419,014.

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)
1 a 2,938.2960 UNIT ANFIELD		P	2/28/14	3/12/18
b 600 UNITS HARTFORD WORLD		P	6/14/13	3/12/18
c 219 UNITS PERFORMANCE TRUST TOTAL RETURN		P	3/15/13	3/12/18
d 700 UNITS ZERO STRATEGIC		P	6/03/15	3/12/18
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 29,970.		29,879.	91.	
b 20,000.		20,416.	-416.	
c 20,000.		20,530.	-530.	
d 29,970.		30,189.	-219.	
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h)) gain minus col (k), but not less than -0- or Losses (from col (h))	
a			91.	
b			-416.	
c			-530.	
d			-219.	
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	-1,074.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	0.
If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8.				

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If 'Yes,' the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2017	142,460.	2,522,856.	0.056468
2016	140,004.	2,465,232.	0.056791
2015	143,825.	2,546,520.	0.056479
2014	141,594.	2,609,092.	0.054269
2013	144,190.	2,742,072.	0.052584
2 Total of line 1, column (d)			2 0.276591
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 0.055318
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 2,511,381.
5 Multiply line 4 by line 3			5 138,925.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 229.
7 Add lines 5 and 6			7 139,154.
8 Enter qualifying distributions from Part XII, line 4			8 146,168.

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

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

1 a	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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 229.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2 0.
3	Add lines 1 and 2	3 229.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4 0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 229.
6	Credits/Payments	
a	2018 estimated tax pmts and 2017 overpayment credited to 2018	6a
b	Exempt foreign organizations – tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c
d	Backup withholding erroneously withheld	6d
7	Total credits and payments Add lines 6a through 6d	7 0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9 229.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	Refunded
		11

Part VII-A Statements Regarding Activities

1 a 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?

	Yes	No
1 a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition

	X
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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.

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c Did the foundation file **Form 1120-POL** for this year?

	X
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d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

	0.
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(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

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e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

	X
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2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

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If 'Yes,' attach a detailed description of the activities.

	X
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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
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4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

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5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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If 'Yes,' attach the statement required by General Instruction T

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6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

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• 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?

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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

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8 a Enter the states to which the foundation reports or with which it is registered ►

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IL

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b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation

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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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If 'Yes,' complete Part XIV

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10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
11		<input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12		<input checked="" type="checkbox"/> X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	N/A	<input checked="" type="checkbox"/> X	
14	The books are in care of ► <u>BARBARA A. VESELY</u> Telephone no. ► <u>(480) 419-5778</u> Located at ► <u>19587 N. 103RD STREET SCOTTSDALE AZ</u> ZIP + 4 ► <u>85255-6636</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	<input type="checkbox"/> Yes	<input type="checkbox"/> No
15	N/A ► 15 N/A	<input type="checkbox"/> 15	<input type="checkbox"/> N/A
16	At any time during calendar year 2018, 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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
16		<input checked="" type="checkbox"/> 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.

1 a	During the year, did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(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	<input type="checkbox"/> 1 b	<input type="checkbox"/> N/A
	Organizations relying on a current notice regarding disaster assistance, check here ►		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	<input type="checkbox"/> 1 c	<input checked="" type="checkbox"/> 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))	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __	<input type="checkbox"/> 2 a	
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)	<input type="checkbox"/> 2 b	<input type="checkbox"/> 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 __	<input type="checkbox"/> 2 c	
3 a	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 2018 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 2018)	<input type="checkbox"/> 3 b	<input type="checkbox"/> N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4 a	<input checked="" type="checkbox"/> 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 2018?	<input type="checkbox"/> 4 b	<input checked="" type="checkbox"/> X

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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:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	5b	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions			5b	N/A	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
If 'Yes,' attach the statement required by Regulations section 53.4945–5(d).					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	<input checked="" type="checkbox"/>	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	N/A	
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?					
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

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 STATEMENT 5		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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
NONE		

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	<u>N/A</u>	
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	N/A	
2		

All other program-related investments See instructions

3

Total. Add lines 1 through 3

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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	1,503,183.
b	Average of monthly cash balances	1b	65,328.
c	Fair market value of all other assets (see instructions)	1c	981,114.
d	Total (add lines 1a, b, and c)	1d	2,549,625.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,549,625.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	38,244.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,511,381.
6	Minimum investment return. Enter 5% of line 5	6	125,569.

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	125,569.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	229.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	229.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	125,340.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	125,340.
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	125,340.

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	146,168.
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	146,168.
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	229.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	145,939.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				125,340.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			0.	
b Total for prior years. 20 ___, 20 ___, 20 ___,		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015	45,394.			
d From 2016	140,500.			
e From 2017	144,200.			
f Total of lines 3a through e	330,094.			
4 Qualifying distributions for 2018 from Part XII, line 4. ► \$ 146,168.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	146,168.			
d Applied to 2018 distributable amount	0.			0.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	125,340.			125,340.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	350,922.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	350,922.			
10 Analysis of line 9.				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016	60,554.			
d Excess from 2017	144,200.			
e Excess from 2018	146,168.			

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

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling				►			
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed							
b	85% of line 2a							
c	Qualifying distributions from Part XII, line 4 for each year listed							
d	Amounts included in line 2c not used directly for active conduct of exempt activities							
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the alternative test relied upon:							
a	'Assets' alternative test -- enter:							
(1)	Value of all assets							
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)							
b	'Endowment' alternative test -- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c	'Support' alternative test -- enter							
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)							
(3)	Largest amount of support from an exempt organization							
(4)	Gross investment income							

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

JON S. VESELY

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

SEE STATEMENT 6

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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)				
<i>a Paid during the year</i>				
SEE STATEMENT 7				
Total				► 3a 146,168.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	41,369.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-1,074.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a IN:CIITE LLC (61-1620750)			18	5,564.	
b MCM FUND, LP (38-1176539)			18	-16,442.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				30,491.	-1,074.
13 Total Add line 12, columns (b), (d), and (e)				13	29,417.

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

Signature of officer or trustee

11-15-19

Date

PRESIDENT

Title

May the IRS discuss
this return with the
preparer shown below?
See instructions.

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self employed	PTIN
	VICTOR J. FONTANETTA		VICTOR J. FONTANETTA		P00187013
	Firm's name	► FONTANETTA CONSULTING, LLC		Firm's EIN	►
Firm's address	► 530 N. GREENWOOD DRIVE PALATINE, IL 60074		Phone no	(847) 701-8152	

BAA

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2018

FEDERAL STATEMENTS

VESELY FAMILY FOUNDATION
C/O JON S. VESELY

PAGE 1

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
IN:CIITE LLC (61-1620750)	\$ 5,564.		
MCM FUND, LP (38-1176539)	\$ -16,442.	\$ -18,498.	
TOTAL	<u>\$ -10,878.</u>	<u>\$ -18,498.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	\$ 1,500.			
TOTAL	<u>\$ 1,500.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES (CHARLES SCHWAB)	\$ 7,521.			
STATE FILING FEES (ANNUAL REPORT)	\$ 128.			
TOTAL	<u>\$ 7,649.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NONDEDUCTIBLE - EXPENSES - IN:CAST, LLC	\$ 256.
UNREALIZED APPRECIATION (DEPRECIATION) - INVESTMENTS	\$ 53,037.
TOTAL	<u>\$ 53,293.</u>

STATEMENT 5
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
JON S. VESELY 19587 N. 103RD STREET SCOTTSDALE, AZ 85255-6636	PRESIDENT 1.00	\$ 0.	\$ 0.	\$ 0.
BARBARA A. VESELY 19587 N. 103RD STREET SCOTTSDALE, AZ 85255-6636	TREASURER 1.00	0.	0.	0.
JOHN J. VESELY 9449 E. MOHAWK LANE SCOTTSDALE, AZ 85255	SECRETARY 1.00	0.	0.	0.
JEAN VESELY 9449 E. MOHAWK LANE SCOTTSDALE, AZ 85255	DIRECTOR 1.00	0.	0.	0.
JARED VESELY 9221 E. DESERT VIEW SCOTTSDALE, AZ 85255	DIRECTOR 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME: JON S. AND BARBARA A. VESELY

CARE OF:

STREET ADDRESS: 19587 N. 103RD STREET

CITY, STATE, ZIP CODE: SCOTTSDALE, AZ 85255-6636

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT: RECIPIENT NAME AND ADDRESS, TAX-EXEMPT STATUS, AND AMOUNT REQUESTED.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS ON AWARDS:

NONE

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PHOENIX RESCUE MISSION P.O. BOX 6708 PHOENIX AZ 85005	NONE; PUBLIC CHARITY		GENERAL FUND	\$ 26,000.
PHOENIX CHILDREN'S HOSPITAL 1919 E. THOMAS ROAD PHOENIX AZ 85016	NONE; PUBLIC CHARITY		GENERAL FUND	25,000.
EXPERIMENTAL AIRCRAFT ASSOCIATION 3000 POBEREZNY ROAD OSHKOSH WI 54903	NONE; PUBLIC CHARITY		GENERAL FUND	30,000.
WILLOW CREEK COMMUNITY CHURCH 67 ALGONQUIN ROAD SOUTH BARRINGTON IL 60010	NONE; PUBLIC CHARITY		GENERAL FUND	25,000.
FEEDING THE GULF COAST 5248 MOBILE S STREET THEODORE AL 36582	NONE; PUBLIC CHARITY		GENERAL FUND	5,168.
FEED MY STARVING CHILDREN 1345 S. ALMA SCHOOL ROAD MESA AZ 85210	NONE; PUBLIC CHARITY		GENERAL FUND	6,000.
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS CO 80921	NONE; PUBLIC CHARITY		GENERAL FUND	5,000.
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY MO 64129	NONE; PUBLIC CHARITY		GENERAL FUND	10,000.
YOUNG LIFE 9701 EAST BELL ROAD SCOTTSDALE AZ 85260	NONE; PUBLIC CHARITY		GENERAL FUND	2,500.
LEUKEMIA & LYMPHOMA SOCIETY 3877 N. 7TH STREET, SUITE 300 PHOENIX AZ 85014	NONE; PUBLIC CHARITY		GENERAL FUND	500.
NORTHSTAR CHRISTIAN ACADEMY 3888 PIONEER ROAD SE ALEXANDRIA MN 56308	NONE; PUBLIC CHARITY		GENERAL FUND	10,000.
GO TO NATIONS P.O. BOX 10305 JACKSONVILLE FL 32247	NONE; PUBLIC CHARITY		GENERAL FUND	1,000.

TOTAL \$ 146,168.

OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.

CHARLES SCHWAB - DIVIDENDS

TOTAL \$ 41,369.
\$ 41,369.BALANCE SHEET
CORPORATE STOCK (FORM 990-PF)[O]

20,660.8810 SHARES - ANFIELD UNIVERSAL FIXED.	\$ 209,708.
14,555.1470 SHARES - HARTFORD WORLD BOND FUND	152,392.
5,379.2270 SHARES - PERFORMANCE TRUST TOTAL RETURN BOND FD.	121,839.
21,381.7850 SHARES - ZERO STRATEGIC INCOME FUND.	213,176.
556 SHARES - AT&T INC	21,617.
44 SHARES - ALPHABET INC CLASS A	46,350.
44 SHARES - ALPHABET INC CLASS F	46,042.
410 SHARES - ALTRIA GROUP INC	29,278.
128 SHARES - AMERICAN EXPRESS COMPANY	12,712.
1092 SHARES - APPLE INC	184,799.
434 SHARES - CATEPILLAR INC	68,390.
84 SHARES - CHEMOURS	4,205.
178 SHARES - CHEVRON CORPORATION	22,284.
338 SHARES - COCA COLA COMPANY	15,507.
116 SHARES - COLGATE-PALMOLIVE CO	8,752.
299 SHARES - COMCAST CORP	23,950.
191 SHARES - DISNEY WALT	20,534.
424 SHARES - DU PONT	38,672.
275 SHARES - EXXON MOBILE CORPORATION	23,001.
29 SHARES - INTUIT	4,576.
334 SHARES - JOHNSON & JOHNSON	46,667.
386 SHARES - JPMORGAN CHASE	41,279.
326 SHARES - MERCK & CO INC	18,344.
679 SHARES - MICROSOFT CORP	58,082.
772 SHARES - NUCOR GROUP	49,084.
361 SHARES - PHILIP MORRIS INT'L INC	38,140.
415 SHARES - PROCTOR & GAMBLE	38,130.
210 SHARES - VERIZON COMMUNICATIONS	11,115.
TOTAL	\$ 1,568,625.

BALANCE SHEET
OTHER (FORM 990-PF)[O]

INVESTMENT - MCM FUND, LP	\$ 974,064.
INVESTMENT - IN:CAST LLC.	12,449.
TOTAL	\$ 986,513.

BALANCE SHEET
SAVINGS AND TEMPORARY CASH INVESTMENTS

CASH - CHARLES SCHWAB (MONEY MARKET)

TOTAL \$ 37,098.
\$ 37,098.

BALANCE SHEET
CORPORATE STOCK (FORM 990-PF)[O]

18,250.7620	SHARES - ANFIELD UNIVERSAL FIXED	\$ 183,055.
13,188.7110	SHARES - HARTFORD WORLD BOND FUND	137,426.
4,694.6700	SHARES - PERFORMANCE TRUST TOTAL RETURN BOND FD.	103,752.
18,957.7130	SHARES - ZERO STRATEGIC INCOME FUND	186,544.
556	SHARES - AT&T INC	15,868.
44	SHARES - ALPHABET INC CLASS A	45,978.
44	SHARES - ALPHABET INC CLASS F	45,567.
410	SHARES - ALTRIA GROUP INC	20,250.
128	SHARES - AMERICAN EXPRESS COMPANY	12,201.
1092	SHARES - APPLE INC	172,252.
434	SHARES - CATERPILLAR INC	55,148.
84	SHARES - CHEMOURS	2,371.
178	SHARES - CHEVRON CORPORATION	19,365.
338	SHARES - COCA COLA COMPANY	16,004.
116	SHARES - COLGATE-PALMOLIVE CO	6,904.
299	SHARES - COMCAST CORP	20,362.
191	SHARES - DISNEY WALT	20,943.
424	SHARES - DU PONT	29,040.
275	SHARES - EXXON MOBILE CORPORATION	18,752.
29	SHARES - INTUIT	5,709.
334	SHARES - JOHNSON & JOHNSON	43,103.
386	SHARES - JPMORGAN CHASE	37,682.
326	SHARES - MERCK & CO INC	24,910.
679	SHARES - MICROSOFT CORP	68,966.
772	SHARES - NUCOR GROUP	39,997.
361	SHARES - PHILIP MORRIS INT'L INC	24,100.
415	SHARES - PROCTOR & GAMBLE	38,147.
210	SHARES - VERIZON COMMUNICATIONS	11,806.
TOTAL		<u>\$ 1,406,202.</u>

BALANCE SHEET
OTHER (FORM 990-PF)[O]

INVESTMENT - MCM FUND, LP	\$ 957,957.
INVESTMENT - IN:CAST LLC	17,757.
TOTAL <u>\$ 975,714.</u>	

FMV OF ASSETS (990-PF)
SAVINGS AND TEMPORARY CASH INVESTMENTS

CASH - CHARLES SCHWAB (MONEY MARKET)	\$ 37,098.
TOTAL <u>\$ 37,098.</u>	

FMV OF ASSETS (990-PF)
CORPORATE STOCK [O]

18,250.7620	SHARES - ANFIELD UNIVERSAL FIXED	\$ 183,055.
13,188.7110	SHARES - HARTFORD WORLD BOND FUND	137,426.
4,694.6700	SHARES - PERFORMANCE TRUST TOTAL RETURN BOND FD.	103,752.
18,957.7130	SHARES - ZERO STRATEGIC INCOME FUND	186,544.
556	SHARES - AT&T INC	15,868.
44	SHARES - ALPHABET INC CLASS A	45,978.

VESELY FAMILY FOUNDATION
C/O JON S. VESELY

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FMV OF ASSETS (990-PF) (continued)
CORPORATE STOCK [O]

44 SHARES - ALPHABET INC CLASS F	\$ 45,567.
410 SHARES - ALTRIA GROUP INC	20,250.
128 SHARES - AMERICAN EXPRESS	12,201.
1092 SHARES - APPLE INC	172,252.
434 SHARES - CATERPILLAR INC.	55,148.
84 SHARES - CHEMOURS	2,371.
178 SHARES - CHEVRON CORPORATION	19,365.
338 SHARES - COCA COLA COMPANY	16,004.
116 SHARES - COLGATE-PALMOLIVE	6,904.
299 SHARES - COMCAST CORP	20,362.
191 SHARES - DISNEY WALT	20,943.
424 SHARES - DU PONT	29,040.
275 SHARES - EXXON MOBILE CORPORATION	18,752.
29 SHARES - INTUIT	5,709.
334 SHARES - JOHNSON & JOHNSON	43,103.
386 SHARES - JPMORGAN CHASE	37,682.
326 SHARES - MERCK & CO INC	24,910.
679 SHARES - MICROSOFT CORP	68,966.
772 SHARES - NUCOR GROUP	39,997.
361 SHARES - PHILIP MORRIS INT'L INC	24,100.
415 SHARES - PROCTOR & GAMBLE	38,147.
210 SHARES - VERIZON COMMUNICATIONS	11,806.
TOTAL	<u>\$ 1,406,202.</u>

FMV OF ASSETS (990-PF)
OTHER [O]

INVESTMENT IN MCM FUND, LP	\$ 957,957.
INVESTMENT IN IN:CAST LLC	17,757.
TOTAL	<u>\$ 975,714.</u>