

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation EARLE & VIRGINIA COMBS FOUNDATION		A Employer identification number 36-6168454	
Number and street (or P O box number if mail is not delivered to street address) 1000 GARLANDS LANE UNIT 1141		Room/suite	B Telephone number (see instructions) (847) 381-1086
City or town, state or province, country, and ZIP or foreign postal code BARRINGTON, IL 60010		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,915,520		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) <u>(Part I, column (d) must be on cash basis)</u>			

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)	55,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16,664	16,664		
	4 Dividends and interest from securities	150,889	150,889		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	610,150			
	b Gross sales price for all assets on line 6a _____ 3,039,709				
	7 Capital gain net income (from Part IV, line 2)		610,150		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	308,647	307,357		
	12 Total. Add lines 1 through 11	1,141,350	1,085,060		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,625	0		1,625
	b Accounting fees (attach schedule)	16,047	0		16,047
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,972	1,411		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,891	0		3,891
	22 Printing and publications				
	23 Other expenses (attach schedule)	49,499	45,835		3,664
	24 Total operating and administrative expenses. Add lines 13 through 23	79,034	47,246		25,227
	25 Contributions, gifts, grants paid	604,110			604,110
	26 Total expenses and disbursements. Add lines 24 and 25	683,144	47,246		629,337
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	458,206			
	b Net investment income (if negative, enter -0-)		1,037,814		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	108,624	140,111	140,111
	2 Savings and temporary cash investments	460,640	662,820	662,820
	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)	3,970,888	4,047,034	6,515,323
	c Investments—corporate bonds (attach schedule)	208,860	404,112	411,830
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,863,570	3,824,369	4,184,987
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	449	449	449	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,613,031	9,078,895	11,915,520	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,320,018	8,320,531	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	293,013	758,364	
30 Total net assets or fund balances (see instructions)	8,613,031	9,078,895		
31 Total liabilities and net assets/fund balances (see instructions) .	8,613,031	9,078,895		

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	8,613,031
2 Enter amount from Part I, line 27a	2	458,206
3 Other increases not included in line 2 (itemize) ▶ _____	3	7,658
4 Add lines 1, 2, and 3	4	9,078,895
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,078,895

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	610,150
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	538,056	11,098,171	0 048482
2016	376,441	10,437,411	0 036067
2015	407,162	10,289,551	0 039570
2014	431,797	9,456,790	0 045660
2013	383,138	8,547,657	0 044824
2 Total of line 1, column (d)			2 0 214603
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 042921
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 12,213,370
5 Multiply line 4 by line 3			5 524,210
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,378
7 Add lines 5 and 6			7 534,588
8 Enter qualifying distributions from Part XII, line 4			8 629,337

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	10,378
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	10,378
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	10,378
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,720
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,720
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	15,440
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	85
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,977
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 4,977 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ EARLE M COMBS III Telephone no ▶ (847) 381-1086			

Located at **▶** 1000 GARLANDS LANE UNIT 1141 BARRINGTON IL ZIP+4 **▶** 60010

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐	15		
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 ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☒ Yes ☐ No If "Yes," list the years ▶ 2017, 20____, 2015, 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	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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 during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(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 Additional Data Table				
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		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
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	11,896,395
b	Average of monthly cash balances.	1b	502,965
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,399,360
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	12,399,360
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	185,990
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,213,370
6	Minimum investment return. Enter 5% of line 5.	6	610,669

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	610,669
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,378
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	61
c	Add lines 2a and 2b.	2c	10,439
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	600,230
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	600,230
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	600,230

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	629,337
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	629,337
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	10,378
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	618,959

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				600,230
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			546,194	
b Total for prior years 2015, 20____, 20____		2,714		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 629,337				
a Applied to 2017, but not more than line 2a			546,194	
b Applied to undistributed income of prior years (Election required—see instructions).		2,714		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				80,429
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				519,801
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	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

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

Form **990-PF** (2018)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

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	*****	2019-09-27	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	STEVEN J DOUGLAS				P00118623
	Firm's name ▶ PORTE BROWN LLC				Firm's EIN ▶ 36-2663358
	Firm's address ▶ 4123 W SHAMROCK LANE MCHENRY, IL 60050				Phone no (815) 385-1120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	TD AMERITRADE - ST	P	2018-01-01	2018-12-31
1	TD AMERITRADE - LT	P	2017-01-01	2018-12-31
	TD AMERITRADE - LT	P	2017-01-01	2018-12-31
	WELLS FARGO - ST	P	2018-01-01	2018-12-31
	WELLS FARGO - LT	P	2017-01-01	2018-12-31
	WILLIAM BLAIR - ST	P	2018-01-01	2018-12-31
	WILLIAM BLAIR - LT	P	2017-01-01	2018-12-31
	NORTH SKY LBO FUND III, LP - LT	P	2017-01-01	2018-12-31
	NORTH SKY VENTURE FUND III, LP - ST	P	2018-01-01	2018-12-31
	NORTH SKY VENTURE FUND III, LP - LT	P	2018-01-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,412		31,087	2,325
610,005		567,417	42,588
35			35
625,361		528,329	97,032
199,195		181,409	17,786
487,941		478,294	9,647
916,147		640,864	275,283
25,055			25,055
367			367
23,020			23,020

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,325
			42,588
			35
			97,032
			17,786
			9,647
			275,283
			25,055
			367
			23,020

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TRINITY CAP FUND II L P - ST	P	2018-01-01	2018-12-31
1 CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		2,159	-2,159
119,171			119,171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,159
			119,171

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
EARLE M COMBS III	PRESIDENT 15 00	0	0	0
1000 GARLAND LANE UNIT 1141 BARRINGTON, IL 60010				
VIRGINIA M COMBS	SECRETARY- TREASURER 5 00	0	0	0
1000 GARLAND LANE UNIT 1141 BARRINGTON, IL 60010				
EARLE M COMBS IV	TRUSTEE 1 00	0	0	0
141 WEST JACKSON BLVD CHICAGO, IL 60604				
BONNIE C ETTERS	TRUSTEE 1 00	0	0	0
141 WEST JACKSON BLVD CHICAGO, IL 60604				
ERIC B COMBS	TRUSTEE 1 00	0	0	0
174 LEONARD WOOD S UNIT 109 HIGHLAND PARK, IL 60035				
LEANNE C TURNQUIST	TRUSTEE 1 00	0	0	0
4921 ROYAL OAKS DR MINNETONKA, MN 55343				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
222 FOUNDATION119 NORTH AVE TOWER LAKES, IL 60010	N/A	PC	GENERAL EXEMPT PURPOSE	10,000
ALEXANDER LEIGH CENTER FOR AUTISM 4100 VETERANS PKWY MCHENRY, IL 60050	N/A	PC	GENERAL EXEMPT PURPOSE	2,500
ATHLETES IN ACTION 651 TAYLOR DRIVE XENIA, OH 45385	N/A	PC	RELIGIOUS	1,000
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A ROCHA USAPO BOX 1338 FREDERICKSBURG, TX 78624	N/A	PC	GENERAL EXEMPT PURPOSE	2,000
ADLER PLANETARIUM 1300 S LAKE SHORE DRIVE CHICAGO, IL 60605	N/A	PC	GENERAL EXEMPT PURPOSE	2,500
AMERICAN FRIENDS OF TYNDALE PO BOX 1062 WHEATON, IL 60187	N/A	PUBLIC CHARITY	GENERAL EXEMPT PURPOSE	4,000
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARRINGTON HISTORICAL SOCIETY 212 W MAIN ST BARRINGTON, IL 60010	N/A	PC	GENERAL EXEMPT PURPOSE	2,100
BARRINGTON HISTORY MUSEUM 212 W MAIN ST BARRINGTON, IL 60010	N/A	PC	GENERAL EXEMPT PURPOSE	2,500
BARRINGTON SUZUKI STRINGS PO BOX 68 BARRINGTON, IL 60011	N/A	PC	GENERAL EXEMPT PURPOSE	14,660
Total ► 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARRINGTON WHITE HOUSE 200 S HOUGH STREET BARRINGTON, IL 60010	N/A	GOV	GENERAL EXEMPT PURPOSE	5,000
BP NETWORK28301 FERRY ROAD WARRENVILLE, IL 60555	N/A	PC	GENERAL EXEMPT PURPOSE	2,500
BREAKTHROUGH URBAN MINISTRIES INC PO BOX 47200 CHICAGO, IL 60647	N/A	PC	GENERAL EXEMPT PURPOSE	2,000
Total ► 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUSINESS PROFESSIONAL NETWORK PO BOX 250703 PLANO, TX 75025	N/A	PC	GENERAL EXEMPT PURPOSE	10,000
BY THE HAND1000 N SEDGWICK CHICAGO, IL 60610	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
C R U100 LAKE HART DRIVE ORLANDO, FL 32832	N/A	PC	GENERAL EXEMPT PURPOSE	6,000
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP CLEARWATER 7490 E CLEARWATER RD MINOCQUA, WI 54548	N/A	PC	RELIGIOUS	3,000
CAMP MANITOWISH YMCA INC PO BOX 246 BOULDER JUNCTION, WI 54512	N/A	PC	GENERAL EXEMPT PURPOSE	60,000
CHICAGO HOPE ACADEMY 2189 W BOWLER ST CHICAGO, IL 60612	N/A	PC	RELIGIOUS	3,000
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604	N/A	PC	GENERAL EXEMPT PURPOSE	4,000
CHRISTIAN LEADER FOR AFRICA PO BOX 1642 INDIANAPOLIS, IN 46206	N/A	PC	RELIGIOUS	4,000
CITIZENS FOR CONSERVATION 459 IL-22 BARRINGTON, IL 60010	N/A	PC	GENERAL EXEMPT PURPOSE	7,000
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMON HOPEPO BOX 14298 ST PAUL, MN 55114	N/A	PC	GENERAL EXEMPT PURPOSE	5,000
COMMUNITAS15308 W GRACE ST CHICAGO, IL 60613	N/A	PC	GENERAL EXEMPT PURPOSE	2,900
CROSS WORLD 10000 N OAK TRAFFICWAY KANSAS CITY, MO 64155	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
D M STEARNS501 N WALES RD GWYNEDD, PA 19454	N/A	PC	GENERAL EXEMPT PURPOSE	6,000
EVANGELICAL FREE CHURCH OF AMERICA 901 E 78TH ST MINNEAPOLIS, MN 55420	N/A	PC	RELIGIOUS	4,000
FORT WILDERNESS MINISTRIES PO BOX 715 MCNAUGHTON, WI 54543	N/A	PC	GENERAL EXEMPT PURPOSE	31,000
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBAL GRACE FELLOWSHIP PO BOX 539 MONROVIA, CA 91017	N/A	PC	RELIGIOUS	2,500
HERITAGE HILL 2640 SOUTH WEBSTER AVE GREEN BAY, WI 54301	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
INNER CITY IMPACT 3327 W FULLERTON AVE CHICAGO, IL 60647	N/A	PC	GENERAL EXEMPT PURPOSE	3,000
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL FOUNDATION 55 LANE ROAD STE 300 FAIRFIELD, NJ 07004	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
INTERNATIONAL TEAMS 411 WEST RIVER ROAD ELGIN, IL 60123	N/A	PC	GENERAL EXEMPT PURPOSE	3,500
INTER-VARSITY CHRISTIAN FELLOWSHIP 6400 SCHROEDER DR MADISON, WI 53707	N/A	PG	RELIGIOUS	5,000
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JESUS FILM PROJECT 100 LAKE HART DRIVE ORLANDO, FL 32832	N/A	PC	RELGIOUS	2,000
JOST VAN DYKE PRESERVATION SOCIETY 326 FIRST ST STE378 ANNAPOLIS, MD 21403	N/A	PC	GENERAL EXEMPT PURPOSE	6,000
JUDSON UNIVERSITY1151 N STATE ELGIN, IL 60123	N/A	PC	GENERAL EXEMPT PURPOSE	5,000
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KAIROS INTERNATIONAL UNIVERSITY 1380 S SANDERSON AVE ANAHEIM, CA 92806	N/A	PC	GENERAL EXEMPT PURPOSE	3,000
KENYA CHILDREN FUNDPO BOX 4159 HOPKINS, MN 55343	N/A	PC	GENERAL EXEMPT PURPOSE	500
LANGHAM PARTNERSHIPPO BOX 189 CAVE CREEK, AZ 85327	N/A	PC	GENERAL EXEMPT PURPOSE	201,400
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOUIS PALAU ASSOCIATION 1500 NW 167TH PL BEAVERTON, OR 97006	N/A	PC	GENERAL EXEMPT PURPOSE	20,000
MASTER WORKS FESTIVAL 1001 COLLEGE AVE WINONA LAKE, IN 46590	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
METRO CHICAGO YOUTH FOR CHRIST 101 1/2 E FRONT ST STE 101 WHEATON, IL 60187	N/A	PC	RELIGIOUS	2,500
Total ► 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOODY BIBLE INSTITUTE OF CHICAGO 820 NORTH LASALLE BLVD CHICAGO, IL 60610	N/A	PC	RELIGIOUS	3,000
NAITS715 ENTERPRISE DRIVE OAK BROOK, IL 60523	N/A	PC	RELIGIOUS	5,000
NAVIGATORSPO BOX 6000 COLORADO SPRINGS, CO 80934	N/A	PC	GENERAL EXEMPT PURPOSE	900
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW DAWNPO BOX 1009 MINOCQUA, WI 54548	N/A	PC	GENERAL EXEMPT PURPOSE	1,500
NORTH PARK UNIVERSITY 3225 W FOSTER AVE CHICAGO, IL 60625	N/A	PC	GENERAL EXEMPT PURPOSE	400
NORTHERN BAPTIST THEOLOGICAL SEMINARY 660 E BUTTERFIELD RD LOMBARD, IL 60148	N/A	PC	RELIGIOUS	50,000
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ONE COLLECTIVE2155 POINT BLVD 200 ELGIN, IL 60123	N/A	PC	RELIGIOUS	1,500
PACIFIC GARDEN MISSION 1458 S CANAL ST CHICAGO, IL 60607	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
PALM MISSIONARY MINISTRIES 1702 PARKS LAKE RD LAKE WALES, FL 33898	N/A	PC	GENERAL EXEMPT PURPOSE	1,800
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIMIPO BOX 688 ROUND LAKE, IL 60073	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
ROMANIA FOR JESUSPO BOX 370385 DENVER, CO 80237	N/A	PC	RELIGIOUS	1,800
RUSSIAN LEADERSHIP MINISTRIES PO BOX 226 WHEATON, IL 60187	N/A	PC	RELIGIOUS	15,000
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SANGO ASSOCIATION 965 SYCAMORE CT HOFFMAN ESTATES, IL 60192	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
SHEDD AQUARIUM 1200 SOUTH LAKE SHORE DRIVE CHICAGO, IL 60605	N/A	PC	GENERAL EXEMPT PURPOSE	2,500
THE GATHERING CHURCH 8729 CHAPMAN HWY KNOXVILLE, TN 37920	N/A	PC	RELIGIOUS	1,000
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOPIC INCPO BOX 793772 DALLAS, TX 75379	N/A	PC	GENERAL EXEMPT PURPOSE	1,000
TRINITY FORUMPO BOX 9464 MCLEAN, VA 22012	N/A	PC	RELIGIOUS	1,000
TRINITY INTERNATIONAL UNIVERSITY 2065 HALF DAY ROAD DEERFIELD, IL 60015	N/A	PC	GENERAL EXEMPT PURPOSE	2,500
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TROPICAL HEALTH ALLIANCEPO BOX A BRYN MAWR, CA 92318	N/A	PC	GENERAL EXEMPT PURPOSE	5,000
UNITED WORLD MISSION 205 REGENCY EXECUTIVE PARK DR CHARLOTTE, NC 28217	N/A	PC	RELIGIOUS	7,400
VILLAGE CHURCH OF BARRINGTON 1600 E MAIN ST BARRINGTON, IL 60010	N/A	PC	RELIGIOUS	25,000
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATER STONE 10807 NEW ALLEGIANCE DR 240 COLORADO SPRINGS, CO 80921	N/A	PC	GENERAL EXEMPT PURPOSE	4,500
WOODDALE CHURCH 6630 SHADY OAK RD EDEN PRAIRIE, MN 55344	N/A	PC	RELIGIOUS	750
WORD AT WORK1400 WOLFEN AVE AMARILLO, TX 79109	N/A	PC	GENERAL EXEMPT PURPOSE	3,000
Total ▶ 3a				604,110

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD MINISTRIESPO BOX 1757 BOONE, NC 28607	N/A	PC	RELIGIOUS	5,000
WYCLIFFE ASSOCIATESPO BOX 628200 ORLANDO, FL 32862	N/A	PC	RELIGIOUS	3,000
YOUTH FOR CHRIST 7670 SOUTH VAUGHN CT ENGLEWOOD, CO 80112	N/A	PC	RELIGIOUS	2,500
Total ▶ 3a				604,110

TY 2018 Accounting Fees Schedule**Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,047	0		16,047

TY 2018 Applied to Prior Year Election

Name: EARLE & VIRGINIA COMBS FOUNDATION

EIN: 36-6168454

Election: EARLE & VIRGINIA COMBS FOUNDATION EIN: 36-61684541000
GARLAND LANE, UNIT 1141 BARRINGTON, IL 60010 TAX YEAR-
ENDING DECEMBER 31, 2018 SECTION 4942(H)(2) ELECTION AS
TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS PURSUANT
TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE
ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT
CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE
IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME
AS BEING MADE OUT OF (CHECK ONE): UNDISTRIBUTED INCOME
FROM THE TAX YEAR(S) ENDING: TAX YEAR AMOUNT 2015 \$2,714

TY 2018 Investments Corporate Bonds Schedule**Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100000 SHS HURON CONSULTING GROUP INC	94,250	97,989
25000 SHS AMTRUST FINL SVCS INC	18,375	23,506
25000 SHS DAVITA INC	24,562	23,438
25000 SHS DAVITA INC	25,522	24,875
50000 SHS B & G FOODS INC	49,563	48,750
50000 SHS HERTZ NOTE CALL	50,185	48,625
50000 SHS PORTFOLIO RECOVERY ASSOCS INC SR CONV NT	42,642	45,825
50000 SHS SOUTHERN CO	48,831	48,557
50000 SHS TRIMBLE INC	50,182	50,265

TY 2018 Investments Corporate Stock Schedule

Name: EARLE & VIRGINIA COMBS FOUNDATION
EIN: 36-6168454

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 SHS ATN INTERNATIONAL INC	731	715
10 SHS IDEXX LABORATORIES CORP	640	1,860
100 SHS CATERPILLAR INC	17,030	12,636
100 SHS INTERNATIONAL BUSINESS MACHINE CORP	17,754	11,366
100 SHS LAM RESEARCH CORP	20,778	13,617
100 SHS SCANA CORP	6,871	4,778
100 SHS TESLA INC	33,555	32,102
100 SHS TRINITY INDS INC	2,641	2,059
100 SHS WYNN RESORTS LTD	18,759	9,594
1000 SHS GENERAL ELECTRIC COMPANY	23,837	7,570
1000 SHS ILLINOIS TOOL WORKS INC	12,141	126,690
1000 SHS MACY'S INC	29,236	29,210
1000 SHS PULTE GROUP	34,610	23,530
101 SHS PITNEY BOWES INC	715	597
102 SHS AMPHENOL CORP CL A	8,790	8,264
103 SHS AVX CORP	1,789	1,571
103 SHS ESSITY AKTIEBOLAGN SPON ADR	2,544	2,523
103 SHS REPSOL SA	1,918	1,651
104 SHS LOEWS CORP	4,849	4,734
104 SHS SEIKO EPSON CORP	1,272	721
104 SHS TORAY INDUSTRIES, INC	1,988	1,471
105 SHS FREEPORT-MCMORAN INC	1,461	1,083
105 SHS NEWELL BRANDS INC	1,888	1,952
106 SHS EAST JAPAN RAILWAY CO	1,663	1,549
107 SHS MGM RESORTS INTERNATIONAL	2,953	2,596
1073 SHS MIZUHO FINANCIAL GROUP INC	3,828	3,219
108 SHS APPLIED MATERIALS INC	5,249	3,536
108 SHS WALT DISNEY CO	12,511	11,842
11 SHS CACI INTERNATIONAL INC CL A	2,006	1,584
11 SHS NATL PRESTO INDS INC	1,373	1,286

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
110 SHS HONDA MTR LTD SPONS ADR	3,041	2,910
11000 SHS AON PLC SHS CL A	539,511	1,598,948
111 SHS FULTON FINL CORP PA	1,807	1,718
112 SHS ARCHER-DANIELS-MIDLAND CO	4,861	4,589
112 SHS SHIN-ETSU CHEMICAL CO LTD	2,518	2,150
113 SHS WELLS FARGO & CO	6,047	5,207
115 SHS SUN HUNG KAI PPTYS LTD	1,541	1,646
115 SHS XENIA HOTELS & RESORTS INC	2,315	1,978
116 SHS CANON INC ADR	3,747	3,202
116 SHS SPARK NEW ZEALAND LTD SP AD	1,514	1,610
117 SHS AXA SA SPONS ADR	3,057	2,503
119 SHS AFLAC INC	5,068	5,422
119 SHS D R HORTON INC	4,509	4,125
12 SHS COSTAR GROUP INC	3,108	4,048
120 SHS CDK GLOBAL HOLDINGS LLC	6,941	5,746
120 SHS DANA INC	2,031	1,636
121 SHS ASCENA RETAIL GROUP INC	551	304
123 SHS E ON SE	1,214	1,214
123 SHS TOLL BROS INC	3,945	4,050
125 SHS BRIDGESTONE CORP ADR	2,605	2,399
125 SHS EVOLENT HEALTH INC CLASS A	1,530	2,494
126 SHS DNB ASA SPONSORED ADR	2,562	2,014
126 SHS KONINKLIJKE AHOLD DELHAIZE	2,608	3,179
126 SHS WYNDHAM DESTINATIONS INC	4,786	4,516
127 SHS KIRIN BREWERY CO LTD ADR	2,992	2,639
128 SHS AMDOCS LTD	8,026	7,498
129 SHS APPLE INC	20,534	20,348
13 SHS ADDUS HOMECARE CORP	835	882
13 SHS H. LUNDBECK A/S	761	572
13 SHS ICHOR HOLDINGS LTD	330	212

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
13 SHS LUMENTUM HOLDINGS INC	806	546
130 SHS SKISUE HOUSE LTD ADR	2,011	1,918
130 SHS SUNTORY BEVERAGE & FOOD	2,877	2,935
130 SHS SVENSKA CELLULOSA AKTIEBOLA	1,115	1,002
134 SHS AGC INC	1,051	878
134 SHS NEW YORK MORTGAGE TRUST INC	792	789
135 SHS NISSAN MOTOR CO LTD ADR	2,513	2,152
136 SHS EXXON MOBIL CORP	11,082	9,274
137 SHS OFFICE DEPOT INC	619	353
138 SHS NN GROUP NV - UNSPON ADR	3,079	2,703
139 SHS QUANTA SVCS INC	4,537	4,184
14 SHS BIOTELEMETRY	785	836
14 SHS ILLUMINA INC	2,838	4,199
14 SHS ULTIMATE SOFTWARE GROUP INC	4,192	3,428
142 SHS INTERPUBLIC GRP COS INC	3,019	2,929
145 SHS ALLY FINANCIAL INC	3,750	3,286
147 SHS TRI POINTE GROUP INC	1,741	1,607
15 SHS ANI PHARMACEUTICALS	768	675
15 SHS EISAI LTD SPONS ADR	768	1,174
15 SHS INTEGER HOLDINGS CORP	1,162	1,144
15 SHS PALO ALTO NETWORKS INC COM	2,196	2,825
15 SHS SURMODICS INC	974	709
15 SHS VAIL RESORTS INC	3,968	3,162
1529 SHS ABBOTT LABORATORIES	50,429	110,593
155 SHS CAPITOL FEDERAL FINANCIAL I	1,920	1,979
157 SHS BASF SE SP ADR	3,149	2,762
159 SHS RANGE RESOURCES-LOUISIANA	2,822	1,522
16 SHS CITY HOLDING COMPANY	1,178	1,081
16 SHS HAEMONETICS CORP MASS	1,768	1,601
16 SHS HEALTHEQUITY INC	801	954

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
16 SHS LCI INDUSTRIES INC	1,253	1,069
16 SHS PROVIDENCE SERVICE CORP	1,051	960
16 SHS SUPERNUS PHARMACEUTICALS INC	770	532
160 SHS AUSTRALIA & NEW ZEALAND BAN	2,925	2,728
160 SHS PANASONIC CORP	1,803	1,438
162 SHS KDDI CORP UNSP ADR	2,130	1,920
163 SHS DANSKE BANK A/S SPON ADR	2,918	1,628
164 SHS ISTAR INC	1,793	1,504
164 SHS ROCHE HLDG SP ADR	5,259	5,097
165 SHS CARLSBERG A/S SPON ADR	3,516	3,506
17 SHS CABOT MICROELECTRONICS CORP	1,315	1,621
17 SHS FTI CONSULTING INC	1,171	1,133
17 SHS LIVANOVA PLC	1,183	1,555
17 SHS MEDIDATA SOLUTIONS INC	1,150	1,146
17 SHS MULTI COLOR CORP	976	597
17 SHS MYRIAD GENETICS INC	764	494
17 SHS NETFLIX COM INC	1,685	4,550
17 SHS NEXSTAR MEDIA GROUP INC CL	1,302	1,337
17 SHS TRINSEO SA	1,160	778
17 SHS TYLER TECHNOLOGIES INC	3,891	3,159
170 SHS INTEL CORP	6,052	7,978
172 SHS US FOODS HOLDING CORP	5,260	5,442
173 SHS ON SEMICONDUCTOR CORP	3,135	2,856
178 SHS MS&AD INSURANCE GROUP HOLD	2,839	2,504
18 SHS INTUIT COM	4,010	3,543
18 SHS WEST JAPAN RAILWAY CO	1,253	1,280
18 SHS WYNN MACAU LTD	394	388
1814 SHS CME GROUP INC	74,135	341,250
182 SHS HP INC	4,339	3,724
183 SHS SKANDINAVISKA ENSKILDA BANK	1,943	1,775

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
186 SHS DAI NIPPON PRINTING CO LTD	2,072	1,941
186 SHS OLD REPUBLIC INTERNATIONAL	3,797	3,826
19 SHS EMPLOYERS HOLDINGS INC	820	797
19 SHS ESSILORLUXOTTICA SA UNSP AD	1,182	1,200
19 SHS J2 GLOBAL INC	1,528	1,318
19 SHS PYXUS INTERNATIONAL INC	683	225
19 SHS RYOHIN KEIKAKU CO -UNSP ADR	1,129	914
190 SHS SOUTHWESTERN ENERGY CO	1,078	648
197 SHS ANTERO RESOURCES CORP	3,781	1,850
197 SHS SEVEN & I HOLDINGS CO LTD	3,810	4,270
20 SHS ARKEMA ADR	2,151	1,700
20 SHS CHARTER COMMUNICATIONS INC	6,430	5,699
20 SHS EMERGENT BIOSOLUTIONS INC	574	1,186
20 SHS HOULIHAN LOKEY INC	874	736
20 SHS MURPHY USA INC	1,609	1,533
20 SHS NATIONAL HEALTH INVESTORS I	1,448	1,511
20 SHS TREND MICRO INC	988	1,079
200 SHS AGNC INVESTMENT CORP	4,070	3,508
200 SHS AIR PRODUCTS & CHEMICALS INC	27,573	31,970
200 SHS ALIBABA GROUP HLDG LTD	30,036	27,414
200 SHS AMGEN INC	36,049	38,904
200 SHS APPLE INC	30,964	31,546
200 SHS CHUBB LTD	27,652	25,778
200 SHS FMC CORP	17,960	14,742
200 SHS GENL DYNAMICS CORP	38,271	31,428
200 SHS GOLDMAN SACHS GROUP INC	40,640	33,408
200 SHS HONEYWELL INTERNATIONAL INC	29,611	26,420
200 SHS KIMBERLY-CLARK CORP	21,375	22,658
200 SHS NORFOLK SOUTHERN CORP	23,346	29,518
200 SHS POLARIS INDS INC	17,944	15,326

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SHS PROCTER & GAMBLE CO	14,701	17,134
200 SHS SALESFORCE.COM	26,429	27,060
200 SHS T ROWE PRICE GROUP INC	21,614	18,424
200 SHS UNITED TECHNOLOGIES CORP	22,621	21,286
200 SHS WESTLAKE CHEMICAL CORP	21,948	13,194
200 SHS XPO LOGISTICS INC	19,268	11,398
209 SHS LINDE PLC COM	34,087	32,612
21 SHS BROADCOM INC	4,988	5,340
21 SHS FRESENIUS MED CARE AG & CO	1,028	680
21 SHS UNITED RENTALS INC	2,954	2,153
218 SHS ECOLAB INC	28,750	32,122
22 SHS AARONS INC	1,134	925
22 SHS ALAMO GRP INC	1,908	1,701
22 SHS LAM RESH CORP	3,147	2,996
220 SHS DAIKIN INDUSTRIES LTD	2,250	2,334
222 SHS INGREDION INC COM	23,170	20,291
222 SHS SUMITOMO MITSUI TRUST HOLDI	766	786
223 SHS VERIZON COMM	11,950	12,537
225 SHS NEW RESIDENTIAL INVESTMENT	3,989	3,197
23 SHS ENTERPRISE FINL SVC INC	1,137	865
23 SHS OMV-AG SPONS ADR	1,321	1,019
23 SHS PEABODY ENERGY CORPORATION	683	701
23 SHS REPLIGEN CORP	1,284	1,213
231 SHS CK HUTCHISON HOLDINGS LIMIT	2,386	2,190
232 SHS HEWLETT PACKARD ENTERPRISE	3,579	3,065
232 SHS TELEFONICA S A SPONS ADR	1,893	1,963
233 SHS VEREIT INC	1,821	1,666
236 SHS FERGUSON SP ADR	1,782	1,503
24 SHS MANPOWERGROUP	2,850	1,555
240 SHS PULTE GROUP INC	6,004	6,238

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
249 SHS HONG KONG & CHINA GAS LTD A	412	517
25 SHS BOC HK HLDGS LTD ADR	2,459	1,849
25 SHS DELEK US HOLDINGS INC	954	813
25 SHS ENPRO INDS INC	1,705	1,503
25 SHS GATX CORP	1,552	1,770
25 SHS HENKEL AG AND CO KGAA SPONS	2,503	2,459
25 SHS INOGEN INC COM	1,140	3,104
25 SHS PVH CORP	3,236	2,324
25 SHS TRITON INTERNATIONAL LIMITED	793	777
25 SHS WELLTOWER INC	1,745	1,735
25 SHS WEX INC	2,830	3,502
250 SHS DOLBY LABORATORIES INC	16,585	15,460
250 SHS FAIR ISAAC CORP	46,496	46,750
250 SHS MASTERCARD INCORPORATED	22,981	47,163
250 SHS QUINSTREET INC	4,263	4,058
256 SHS CLP HLDGS LTD SPONS ADR	2,647	2,890
258 SHS HERON THERAPEUTICS INC	5,709	6,693
26 SHS ACORDA THERAPEUTICS INC	501	405
26 SHS ALLSTATE CORP	2,360	2,148
26 SHS ARTISAN PARTNERS ASSET MGMT	757	575
26 SHS ASM PACIFIC TECHNOLOGY LTD	784	747
26 SHS CARNIVAL PLC ADS	1,644	1,267
26 SHS EMCOR GRP INC	1,692	1,552
26 SHS HOYA CORP	1,422	1,564
26 SHS NAVISTAR INTERNATIONAL CORP	953	675
26 SHS NOVOZYMES A/S	1,345	1,164
265 SHS COMCAST CORP CL A NEW	10,143	9,023
27 SHS DAITO TRUST CONS	1,229	924
27 SHS FAST RETAILING CO LTD	804	1,376
27 SHS INGERSOLL-RAND PLC	2,381	2,463

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
27 SHS REINSURANCE GROUP OF AMERIC	3,759	3,786
27 SHS SOUTHWEST GAS HOLDINGS INC	2,111	2,066
27 SHS STIFEL FINANCIAL CORP	1,320	1,118
270 SHS NATIONAL AUSTRALIA BANK LTD	2,468	2,295
272 SHS STAMPS.COM INC	50,003	42,264
279 SHS ROLLINS INC	10,114	10,072
28 SHS CONMED CORP	2,110	1,798
28 SHS DARDEN RESTAURANTS INC	3,088	2,796
28 SHS HANCOCK WHITNEY CORPORATION	1,242	970
28 SHS MITSUBISHI TANABE PHARMA CO	647	401
28 SHS ONE GAS INC	2,090	2,229
28 SHS SONOVA HOLDING AG	884	918
287 SHS JAPAN TOBACCO INC	4,350	3,372
289 SHS ALLIANZ SE ADR	6,121	5,820
29 SHS MAKITA CORP ADR NEW	1,165	1,020
29 SHS NEKTAR THERAPEUTICS	1,469	953
29 SHS OMRON CORP	1,484	1,047
294 SHS MAZDA MOTOR CORP	1,838	1,496
298 SHS RED HAT INC	51,738	52,341
3 SHS ALPHABET INC CLASS C CAPITAL STOCK	1,605	3,107
3 SHS AMAZON.COM INC	1,324	4,506
30 SHS CARMAX INC	1,936	1,882
30 SHS KLA-TENCOR CORPORATION	3,114	2,685
30 SHS LEAR CORP	4,284	3,686
30 SHS OLYMPUS CORP	1,032	928
30 SHS SCANA CORP	1,191	1,433
300 SHS ABBVIE INC	26,969	27,309
300 SHS AUTOMATIC DATA PROCESSING	31,383	38,571
300 SHS CHEVRON CORPORATION	34,759	32,385
300 SHS DISNEY WALT COMPANY	31,819	32,676

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS EXXON MOBIL CORP	24,555	20,415
300 SHS GENUINE PARTS CO	28,497	28,773
300 SHS JOHNSON & JOHNSON	38,505	38,709
300 SHS NIKE INC	17,247	21,432
300 SHS PLANET FITNESS INC	10,024	16,086
300 SHS UNITED PARCEL SERVICE-B	32,005	29,184
302 SHS PFIZER INC	11,214	13,182
306 SHS DANAHER CORPORATION	27,508	31,555
308 SHS AT&T INC	11,968	8,790
31 SHS EASTMAN CHEM CO	2,533	2,266
31 SHS GAMING AND LEISURE PROPERTIES	1,121	1,002
31 SHS HCA HEALTHCARE INC	2,421	3,858
31 SHS LINCOLN NATL CORP IND	2,028	1,591
31 SHS MTS SYS CORP	1,648	1,244
31 SHS NINTENDO LTD ADR	1,379	1,026
31 SHS SEACOR HOLDINGS INC	1,492	1,147
32 SHS CIMAREX ENERGY CO	2,985	1,973
32 SHS DUKE REALTY CORP	874	829
32 SHS LYONDELLBASELL INDUSTRIES N	2,765	2,661
32 SHS MALLINCKRODT PLC	889	506
32 SHS STATE STREET CORP	2,626	2,018
321 SHS COSTCO WHOLESALE CORP-NEW	53,404	65,391
33 SHS ATLAS COPCO AB	1,408	790
33 SHS GENMAB A/S -SP	458	544
33 SHS MACROGENICS INC	639	419
33 SHS PNC FINANCIAL SERVICES GROUP	4,108	3,858
33 SHS SCHWEITZER-MAUDUIT INTL INC	1,132	827
33 SHS SKF AB SPONS ADR PAR S KR	657	499
33 SHS UNIVERSAL FST PRODS INC	1,063	857
330 SHS BANK OF AMERICA CORP	9,381	8,131

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
34 SHS DOVER CORP	2,811	2,412
34 SHS NEOGEN CORP	1,855	1,938
34 SHS SUMITOMO CHEMICAL CO LTD	955	814
34 SHS UNIT CORP	893	486
34 SHS VISTEON CORPORATION	2,750	2,050
34 SHS VOLKSWAGEN A G SPONS ADR	1,148	1,088
34 SHS YRC WORLDWIDE INC	465	107
346 SHS JC PENNEY CO INC HLDG CO	542	360
35 SHS AVANOS MEDICAL INC	1,522	1,568
35 SHS LTC PROPERTIES INC	1,515	1,459
35 SHS NSK LTD SPONS ADR	1,005	597
35 SHS RWE AG SPONS ADR	715	766
35 SHS SALESFORCE.COM INC	2,581	4,794
35 SHS SEATTLE GENETICS INC	1,290	1,983
35 SHS VENTAS INC	1,923	2,051
35 SHS VISA INC CL A COMMON STOCK	2,406	4,618
35 SHS WESTLAKE CHEMICAL CORP	2,812	2,316
35 SHS WORKDAY INC CL A	2,754	5,589
3500 SHS CINTAS CORP	5,882	587,965
352 SHS SUMITOMO MITSUI FINANCIAL	2,606	2,292
356 SHS BANCO BILBAO SP.ADR	2,200	1,883
36 SHS CAPITAL ONE FINANCIAL CORP	3,284	2,721
36 SHS LAB CORP AMER HLDGS	6,227	4,549
36 SHS LOGMEIN INC	2,945	2,937
36 SHS MACQUARIE INFRASTRUCTURE CO	1,548	1,316
36 SHS RETROPHIN INC	936	815
36 SHS UNIVERSAL HEALTH SERVICES I	4,471	4,196
36 SHS VANDA PHARMACEUTICALS INC	800	941
37 SHS CALERES INC	1,275	1,030
37 SHS ITOCHU CORP ADR	1,054	1,262

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37 SHS MARCUS CORP	1,618	1,462
37 SHS MITSUBISHI CORP SPONS ADR	1,705	2,028
37 SHS NITTO DENKO CORP	1,544	927
37 SHS SHISEIDO LTD SPONS ADR	1,436	2,331
37 SHS TOKYO ELECTRON LTD	1,435	1,042
37 SHS UNITEDHEALTH GRP INC	7,231	9,217
37 SHS US STEEL CORP	934	675
37 SHS WESBANCO INC	1,511	1,358
37 SHS ZIMMER BIOMET HOLDINGS INC	4,696	3,838
375 SHS ORKLA A S SPONS ADR	3,851	2,906
38 SHS ATHENE HOLDING LTD CL A	1,859	1,514
38 SHS DIODES INC	1,197	1,226
38 SHS INTL BANCSHARES CORP	1,541	1,307
39 SHS AMERICAN ELECTRIC POWER CO	2,805	2,915
39 SHS ARCELORMITTAL SA	1,112	806
39 SHS DAIICHI SANKYO COMPANY LIM	880	1,252
39 SHS MILLER HERMAN INC	1,357	1,180
39 SHS SONY CORP AMERN SH	2,235	1,883
39 SHS THOR INDS INC	3,224	2,028
39 SHS WASTE MANAGEMENT INC	3,504	3,471
40 SHS ABM INDS INC	1,292	1,284
40 SHS DEXCOM INC	2,745	4,792
40 SHS ORIX CORP SPONS ADR	3,197	2,862
40 SHS PENNYMAC MORTGAGE INVESTMENT	770	745
40 SHS RADIAN GRP INC	717	654
40 SHS SOFTBANK GROUP CORP UNSP AD	1,773	1,304
40 SHS TOYOTA MOTOR CORP SPONS ADR	4,724	4,643
400 SHS 3M CO	81,937	76,158
400 SHS ANALOG DEVICES INC	33,271	33,492
400 SHS ANNALY CAPITAL MANAGEMENT I	4,694	3,928

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 SHS EVERSOURCE ENERGY	23,573	25,036
400 SHS PRUDENTIAL FINANCIAL INC	38,473	32,620
41 SHS CHEMOURS COMPANY	1,524	1,157
41 SHS KENNAMETAL INC	1,600	1,364
41 SHS MURATA MANUFACTURING CO LTD	1,510	1,380
41 SHS PACCAR INC	2,991	2,343
41 SHS RIO TINTO PLC	1,965	1,988
41 SHS TRACTOR SUPPLY CO	2,944	3,421
42 SHS ADECCO GROUP SA	1,641	987
42 SHS APOLLO COMMERCIAL REAL	780	700
42 SHS BERKSHIRE HATHAWAY INC CL B	8,806	8,576
42 SHS BROADRIDGE FINANCIAL SOLUTI	4,976	4,043
42 SHS C&J ENERGY SERVICES INC	853	567
42 SHS CIENA CORP	1,283	1,424
42 SHS DOLLAR GENERAL CORP	3,821	4,539
42 SHS FORMFACTOR	542	592
42 SHS HITACHI LTD ADR	2,480	2,224
42 SHS MARATHON PETROLEUM CORP	3,364	2,478
42 SHS OTSUKA HOLDINGS	838	849
42 SHS SEMGROUP CORP CLASS A	877	579
423 SHS NOMURA HOLDINGS INC SP ADR	2,368	1,574
43 SHS ACCENTURE PLC CL A	5,264	6,063
43 SHS MKS INSTRS INC	3,393	2,778
43 SHS SIMMONS FIRST NATIONAL CORP	1,196	1,038
44 SHS BLACKSTONE MORTGAGE TRUST C	1,462	1,402
44 SHS HORIZON PHARMA PLC	839	860
44 SHS MATTHEWS INTL CORP CL A	1,969	1,787
44 SHS TOWNEBANK	1,282	1,054
45 SHS ASAHI KASEI CORP	879	924
45 SHS GUIDEWIRE SOFTWARE INC	2,992	3,610

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45 SHS PAYPAL HLDGS INC	1,659	3,784
45 SHS SMITH & NEPHEW SP ADR	1,634	1,682
45 SHS ZOETIS INC CL A	2,422	3,849
45000 SHS ENTRADE, INC.	1	0
46 SHS INGREDION INC	5,519	4,204
46 SHS MINERALS TECH INC	3,048	2,362
46 SHS WADDELL & REED FINL INC	954	832
468 SHS BERKSHIRE HATHAWAY INC B	69,839	95,556
47 SHS CARTER HOLDINGS	4,562	3,836
47 SHS NAVIGANT CONSULTING INC	1,032	1,130
48 SHS ANDERSONS INC	1,691	1,435
48 SHS CBRE GROUP INC -A-	1,825	1,922
48 SHS DUKE ENERGY CORP	3,893	4,142
48 SHS EXLSERVICE HOLDINGS INC	2,845	2,526
48 SHS NEWMONT GOLDCORP CORP	1,552	1,663
48 SHS SPIRIT REALTY CAPITAL INC	1,848	1,692
48 SHS WRIGHT MEDICAL GROUP NV	1,359	1,307
49 SHS ANALOG DEVICES INC	4,192	4,206
49 SHS INTL SPEEDWAY CORP CL A	1,775	2,149
49 SHS KOHLS CORP	3,640	3,251
49 SHS KRONOS WORLDWIDE INC	764	564
49 SHS SONIC HEALTHCARE LIMITED	819	772
49 SHS THE GEO GROUP INC	1,136	965
495 SHS ENEL SPA	2,540	2,876
50 SHS ACTIVISION BLIZZARD INC	3,071	2,329
50 SHS HALOZYME THERAPEUTICS, INC	898	732
50 SHS LULULEMON ATHLETICA INC	2,706	6,081
50 SHS PAR PACIFIC HOLDINGS INC	951	709
50 SHS STANDARD MTR PRODS INC	2,310	2,422
50 SHS VEEVA SYSTEMS INC CL A COM	2,190	4,466

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 SHS BANK OF AMERICA CORP	3,808	12,320
500 SHS CABOT OIL & GAS	13,855	10,925
500 SHS COLGATE-PALMOLIVE CO	34,643	29,646
500 SHS CROWN CASTLE INTERNATIONAL CORP	56,117	54,265
500 SHS DSW INC	12,671	12,350
500 SHS KELLOGG COMPANY	34,613	28,239
500 SHS LOWES COMPANIES INC	41,935	46,175
500 SHS MARATHON PETROLEUM CORP	36,020	29,505
500 SHS MEDTRONIC PLC	41,365	45,300
500 SHS ON SEMI CONDUCTOR CORP	12,585	7,880
500 SHS SOUTHWEST AIRLINES CO	28,955	22,795
500 SHS STARBUCKS CORP	27,202	30,615
500 SHS SYSCO CORP	20,605	31,330
500 SHS TRIMBLE INC	20,119	16,455
500 SHS US BANCORP NEW	27,558	22,840
503 SHS RITE AID CORP	538	356
507 SHS UNICHARM CORP	3,007	3,346
51 SHS AGCO CORP	2,892	2,839
51 SHS EATON CORPORATION PLC	3,679	3,502
51 SHS SUBARU CORP	939	555
52 SHS DELUXE CORP	3,406	1,999
52 SHS DENSO CORP ADR	1,148	1,166
52 SHS DXC TECHNOLOGY CO	4,668	2,765
52 SHS NATIONAL RETAIL PROPERTIES	2,317	2,523
525 SHS CHESAPEAKE ENERGY CORP	2,531	1,103
53 SHS ARBOR REALTY TRUST INC	628	534
53 SHS DELTA AIR LINES INC	2,590	2,645
53 SHS GENESEE & WYO INC CLA	4,555	3,923
53 SHS JAPAN AIRLINES UNSPONSORED	842	937
53 SHS LOUISIANA PACIFIC CORP	1,507	1,178

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
53 SHS NIPPON TELEG & TEL CORP	2,384	2,154
53 SHS TARGET CORP	2,867	3,503
54 SHS COGNIZANT TECH SOLUTIONS CO	3,423	3,428
54 SHS QUEST DIAGNOSTICS INC	5,049	4,497
54 SHS STORE CAPITAL CORPORATION	1,525	1,529
54 SHS TATE & LYLE PLC SPONS ADR	1,841	1,871
54 SHS UNITI GROUP INC	1,076	841
55 SHS AGEAS SP ADR	2,820	2,459
55 SHS CTS CORP	1,680	1,424
55 SHS HARTFORD FINL SVCS GRP INC	2,557	2,445
55 SHS INTERNATIONAL CONSOLIDATED	731	857
55 SHS KOMATSU LTD SPONS ADR	1,569	1,185
55 SHS MITSUBISHI ESTATE LTD ADR	902	860
55 SHS NIDEC CORP	1,835	1,543
55 SHS NOVO-NORDISK A S ADR	2,692	2,534
56 SHS AMERICAN EAGLE OUTFITTERS I	1,217	1,082
56 SHS CONTINENTAL AG SPONS ADR	912	772
56 SHS NEXTGEN HEALTHCARE INC	1,128	848
561 SHS MITSUBISHI TOKYO FINANCIAL	3,595	2,732
57 SHS OWENS CORNING INC	3,378	2,507
570 SHS SPRINT CORP	3,657	3,317
58 SHS GAMESTOP CORP	874	732
58 SHS MUELLER INDS INC	2,007	1,355
58 SHS SUNCOKE ENERGY INC	650	496
58 SHS TAYLOR MORRISON HOME CORP	1,249	922
59 SHS APTARGROUP INC	5,076	5,550
59 SHS REPUBLIC SVCS INC	4,229	4,253
60 SHS PERFICIENT INC	1,564	1,336
60 SHS PROGRESSIVE CORP-OHIO	2,350	3,620
600 SHS AT&T INC	25,581	17,118

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
61 SHS IRONWOOD PHARMACEUTICALS	1,052	632
62 SHS ABBVIE INC	5,674	5,716
62 SHS BANK OF NEW YORK MELLON COR	2,986	2,918
62 SHS HD SUPPLY HOLDINGS INC	2,441	2,326
62 SHS SYKES ENTERPRISES INC	1,839	1,533
62 SHS TEREX CORP	2,289	1,709
63 SHS FNF GROUP	1,866	1,981
63 SHS FRESENIUS SE & CO KGAA REPR	1,269	765
63 SHS KNIGHT-SWIFT TRANSPORTATION	2,023	1,579
64 SHS CONSOLIDATED COMMUNICATIONS	779	632
64 SHS PROVIDENT FINL SVCS	1,655	1,544
64 SHS TEXAS INSTRS INC	6,535	6,048
64 SHS WALMART INC	4,889	5,962
65 SHS DOCUSIGN INC	2,765	2,605
65 SHS TAKEDA PHARMACEUTICAL CO	1,784	1,093
65 SHS THIRD POINT REINSURANCE	781	627
66 SHS AIRCASTLE LTD	1,355	1,138
66 SHS SORRENTO THERA	240	158
67 SHS ENTEGRIS INC	1,561	1,869
67 SHS LADDER CAPITAL CORP-CLASS A	916	1,036
67 SHS RYL DUTCH SP ADR-B	4,274	4,016
68 SHS CARNIVAL CORP	4,218	3,352
68 SHS CERNER CORP	4,363	3,566
68 SHS CHEVRON CORP	7,981	7,398
68 SHS FUJI FILM HOLDINGS CORP ADR	2,578	2,649
69 SHS ETHAN ALLEN INTERIORS INC	1,462	1,214
70 SHS UGI CORP	3,807	3,735
7000 SHS RPM INTERNATIONAL INC	9,747	411,460
71 SHS ENI SPA SPONS ADR	2,606	2,237
71 SHS INVESCO MORTGAGE CAPITAL	1,209	1,028

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
71 SHS TELENOR ASA	1,599	1,375
71 SHS TOSHIBA CORP UNSP ADR	1,035	994
71 SHS TPG RE FINANCE TRUST INC	1,402	1,298
72 SHS AMERICAN HOMES 4 RENT CL A	1,614	1,429
72 SHS ASTELLAS PHARMA UNSPONSORED	927	903
73 SHS FIDELITY NATIONAL INFORMAT	7,601	7,486
73 SHS PHILIP MORRIS INTERNATIONAL INC	6,392	4,873
73 SHS SHIMANO INC UNSPON ADR	1,034	1,037
74 SHS BB&T CORP	3,417	3,206
74 SHS TOKIO MARINE HOLDINGS INC	3,440	3,509
75 SHS FUJITSU LTD ADR	929	939
75 SHS HEALTHCARE TRUST OF AMERICA	1,935	1,898
75 SHS KRAFT HEINZ CO	3,990	3,228
750 SHS GLAXOSMITHKLINE ADR	29,061	28,658
76 SHS DANAHER CORP	6,419	7,837
76 SHS GLOBAL NET LEASE INC	1,454	1,339
76 SHS MITSUBISHI ELEC CORP ADR	2,063	1,671
76 SHS REDWOOD TRUST INC	1,230	1,145
76 SHS WALGREENS BOOTS ALLIANCE INC	5,738	5,193
77 SHS NOVARTIS AG SPONS ADR	6,645	6,607
77 SHS T-MOBILE US INC	5,315	4,898
78 SHS CAPSTEAD MORTGAGE CORP	794	520
80 SHS JOHNSON CONTROLS INTERNATIO	2,707	2,372
80 SHS NIKON CORP	1,391	1,190
80 SHS PERFORMANCE FOOD GROUP CO	2,325	2,582
80 SHS SALLY BEAUTY CO INC	1,511	1,364
80 SHS SANOFI-AVENTIS	3,900	3,473
80 SHS TRAVELPORT WORLDWIDE LTD	1,258	1,250
800 SHS GENERAL MILLS INC	39,550	31,112
800 SHS MONDELEZ INTL INC	35,181	31,984

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
81 SHS BORG WARNER INC	3,093	2,814
81 SHS MORGAN STANLEY	3,710	3,212
81 SHS RAKUTEN INC-ADR	906	539
81 SHS ROYAL DUTCH SHELL PLC	4,993	4,720
81 SHS SINGAPORE TELECOMMUNICATION	1,846	1,742
82 SHS CLEARWAY ENERGY INC CL A	1,604	1,387
82 SHS GULFPORT ENERGY CORP	920	537
82 SHS HUNTSMAN CORP	1,981	1,582
82 SHS M/I HOMES INC	1,950	1,724
82 SHS MOLSON COORS BREWING CO	6,305	4,605
825 SHS FIRST PAC LTD SPONS ADR	2,030	1,588
83 SHS MGIC INVESTMENT CORP WIS	1,021	868
83 SHS NOBLE ENERGY	2,638	1,557
84 SHS MICRON TECHNOLOGY INC	2,479	2,665
84 SHS WEYERHAEUSER CO	2,393	1,836
85 SHS BAXTER INTERNATIONAL INC	6,078	5,595
85 SHS CENTRAL JAPAN RAILWAY CO	1,492	1,797
85 SHS NTT DOCOMO SPONSORED AMERIC	2,188	1,891
86 SHS AMN HEALTHCARE SVCS INC	5,542	4,873
86 SHS MASCO CORP	3,321	2,515
87 SHS EXELIXIS INC	1,459	1,711
87 SHS NIC INC	1,508	1,086
87 SHS TOTAL FINA S A ADR	4,801	4,540
870 SHS DUKE ENERGY CORPORATION HOLDING COMPANY	10,845	75,081
88 SHS TYSON FOODS INC CL A	5,459	4,699
89 SHS BAYER AG	3,026	1,564
89 SHS MEDTRONIC PLC	8,591	8,095
89 SHS SUMITOMO CORP	1,448	1,257
9 SHS FIRSTCASH INC	692	651
9 SHS REGENXBIO INC	552	378

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
9 SHS RMR GROUP INC CL A	712	478
90 SHS ANGLO AMERICAN PLC SP ADR	687	994
90 SHS EXELON CORP	3,915	4,059
91 SHS HANG SENG BK LTD SPONS ADR	2,394	2,036
91 SHS ORANGE	1,442	1,473
91 SHS SMC CORPORATION	1,620	1,353
92 SHS KRAFT HEINZ COMPANY	5,119	3,960
93 SHS CHATHAM LODGING TRUST	1,836	1,644
94 SHS HEIDELBERGCEMENT AG ADR	1,359	1,149
94 SHS PENTAIR PLC	3,700	3,551
94 SHS SECOM LTD	1,720	1,937
96 SHS KNOWLES CORP	1,416	1,278
96 SHS NEW MEDIA INVESTMENT GROUP	1,497	1,111
97 SHS ENGIE ADR	1,333	1,389
97 SHS FANUC CORP UNSP ADR	2,014	1,461
97 SHS SANDVIK AB ADR	1,684	1,398
98 SHS CENTERPOINT ENERGY INC	2,856	2,767
98 SHS TELECOM ITALIA SPA ORD ADR	895	544
98 SHS TELECOM ITALIA SPA SAVINGS	512	479
986 SHS CBOE HOLDINGS INC	45,307	96,460
99 SHS RPT REALTY	1,280	1,183

TY 2018 Investments - Other Schedule

Name: EARLE & VIRGINIA COMBS FOUNDATION

EIN: 36-6168454

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
17809.132 SHS VANGUARD SHORT TERM INVT GRADE ADMIRAL	AT COST	189,655	185,927
1785.45 SHS DFA US SMALL CAP VALUE I	AT COST	67,000	53,564
19211.568 SHS DFA TARGETED CREDIT PORTFOLIO I	AT COST	191,526	186,544
2790.291 SHS DFA EMERGING MARKETS CORE EQUITY FUND	AT COST	55,332	53,713
2976.06 SHS FIRST EAGLE GLOBAL FUND CL I	AT COST	164,742	152,077
4016.154 SHS DFA US CORE EQUITY 2 I	AT COST	76,614	76,227
5111.974 SHS DFA EMERGING MARKETS CORE EQUITY I	AT COST	103,251	98,405
58403.68 SHS WILLIAM BLAIR FUNDS GLOBAL LEADERS FUND CLASS I	AT COST	302,243	669,890
INVESTMENT IN DIGNITY FUND, LP	AT COST	75,989	90,138
INVESTMENT IN NORTH SKY LBO FUND	AT COST	72,482	66,234
INVESTMENT IN NORTH SKY VENTURE	AT COST	55,299	82,030
INVESTMENT IN TRINITY CAPITAL FUND II	AT COST	1,006,543	1,006,545
INVESTMENT IN TRINITY CAPITAL FUND III	AT COST	1,463,693	1,463,693

TY 2018 Legal Fees Schedule**Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,625	0		1,625

TY 2018 Other Assets Schedule

Name: EARLE & VIRGINIA COMBS FOUNDATION

EIN: 36-6168454

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORGANIZATIONAL COSTS	449	449	449

TY 2018 Other Expenses Schedule**Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	36	0		36
OFFICE & SUPPLIES	2,884	0		2,884
TD AMERITRADE MGMT FEES	16,590	16,590		0
WELLS FARGO ADVISORY FEES	17,446	17,446		0
WILLIAM BLAIR MGMT FEES	11,799	11,799		0
BOOKS, SUBSCRIPTIONS	144	0		144
TELEPHONE	600	0		600

TY 2018 Other Income Schedule**Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TD AMERITRADE	323	323	323
INCOME/LOSS FROM PASSTHROUGH	308,324	307,034	308,324
UBI INCOME - NORTH SKY LBO	1,290	0	1,290
UBI INCOME - RECLASS	-1,290	0	-1,290

TY 2018 Other Increases Schedule

Name: EARLE & VIRGINIA COMBS FOUNDATION

EIN: 36-6168454

Description	Amount
BASIS ADJUSTMENT FOR SECURITIES	7,658

TY 2018 Taxes Schedule**Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL FILING FEES	325	0		0
FEDERAL TAXES	6,236	0		0
FOREIGN TAX - NORTH SKY VENTURE FUND III K-1	26	26		0
FOREIGN TAX - TD	1,385	1,385		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization EARLE & VIRGINIA COMBS FOUNDATION		Employer identification number 36-6168454

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization EARLE & VIRGINIA COMBS FOUNDATION	Employer identification number 36-6168454
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EARL M COMBS III 1000 GARLANDS LANE UNIT 1141 BARRINGTON, IL 60010	 \$ 30,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	EARL M COMBS IV 108 OLD OAK DRIVE BARRINGTON, IL 60010	 \$ 25,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

36-6168454

Part II	Noncash Property
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(See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization EARLE & VIRGINIA COMBS FOUNDATION	Employer identification number 36-6168454
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee