

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

Name of foundation LA-Z-BOY FOUNDATION		A Employer identification number 38-6087673	
Number and street (or P O box number if mail is not delivered to street address) ONE LA-Z-BOY DRIVE		Room/suite	B Telephone number (see instructions) (734) 242-1444
City or town, state or province, country, and ZIP or foreign postal code MONROE, MI 48162		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) ▶ \$ 22,607,519	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

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 ▶ ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	34	34		
	4 Dividends and interest from securities	982,963	982,963		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,463,070			
	b Gross sales price for all assets on line 6a _____				
		4,689,291			
	7 Capital gain net income (from Part IV, line 2)		1,463,070		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	1,292	1,292		
	12 Total. Add lines 1 through 11	2,447,359	2,447,359		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	127,359	127,257		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	48,854	954		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	109			
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,520			
	24 Total operating and administrative expenses. Add lines 13 through 23	181,842	128,211		0
	25 Contributions, gifts, grants paid	1,261,550			1,261,550
	26 Total expenses and disbursements. Add lines 24 and 25	1,443,392	128,211		1,261,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,003,967			
	b Net investment income (if negative, enter -0-)		2,319,148		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	14,551	59,403	59,403
	2	Savings and temporary cash investments	583,694	712,688	714,143
	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)	6,843,876	6,906,362	6,747,839
	b	Investments—corporate stock (attach schedule)	12,843,787	13,611,422	15,086,134
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	20,285,908	21,289,875	22,607,519	
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	
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	20,285,908	21,289,875	
	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)	20,285,908	21,289,875		
31	Total liabilities and net assets/fund balances (see instructions) .	20,285,908	21,289,875		

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	20,285,908
2	Enter amount from Part I, line 27a	2	1,003,967
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	21,289,875
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	21,289,875

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	1,463,070
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	-3,946

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	1,203,622	23,452,556	0 051322
2016	1,144,300	21,862,430	0 052341
2015	1,194,628	22,810,210	0 052373
2014	1,201,050	22,955,044	0 052322
2013	1,053,100	21,492,261	0 048999
2 Total of line 1, column (d)			2 0 257357
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 051471
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 24,249,496
5 Multiply line 4 by line 3			5 1,248,146
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,191
7 Add lines 5 and 6			7 1,271,337
8 Enter qualifying distributions from Part XII, line 4			8 1,261,550

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	46,383
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	
3	Add lines 1 and 2.	3	46,383
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	46,383
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	39,345
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	47,345
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	57
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	905
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 905 Refunded ▶	11	

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). <i>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</i>	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ▶ SUSAN J VANISACKER Telephone no ▶ (734) 242-1444			

Located at **▶** ONE LA-Z-BOY DRIVE MONROE MI ZIP+4 **▶** 48162

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		
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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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		
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
	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.				

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. ▶		

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	23,588,601
b	Average of monthly cash balances.	1b	1,030,177
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,618,778
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	24,618,778
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	369,282
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,249,496
6	Minimum investment return. Enter 5% of line 5.	6	1,212,475

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	1,212,475
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	46,383
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	46,383
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,166,092
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,166,092
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	1,166,092

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	1,261,550
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	1,261,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,261,550

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				1,166,092
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	16,547			
b From 2014.	81,179			
c From 2015.	88,170			
d From 2016.	77,118			
e From 2017.	62,011			
f Total of lines 3a through e.	325,025			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,261,550				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				1,166,092
e Remaining amount distributed out of corpus	95,458			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	420,483			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	16,547			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	403,936			
10 Analysis of line 9				
a Excess from 2014.	81,179			
b Excess from 2015.	88,170			
c Excess from 2016.	77,118			
d Excess from 2017.	62,011			
e Excess from 2018.	95,458			

Part XIV

- 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.)

Part XV

- Form
- 990-PF**
- (2018)

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> See Additional Data Table				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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)(3) (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 | | | | |

[illegible]

- 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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-11-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below?
 (see instr.)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	NICKLAUS W CALKINS		2019-11-13		P00186342
	Firm's name ► COOLEY HEHL SABO & CALKINS PLLC				Firm's EIN ► 38-1335762
	Firm's address ► 1 SOUTH MONROE MONROE, MI 48161				Phone no (734) 241-7200

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 NORTHERN TRUST - 26-12675	P		
1 NORTHERN TRUST - 26-12675	P		
NORTHERN TRUST - 26-12676	P		
NORTHERN TRUST - 26-12677	P		
NORTHERN TRUST - 26-12677	P		
NORTHERN TRUST - 26-12678	P		
NORTHERN TRUST - 26-12679	P		
NORTHERN TRUST - 26-12680	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)
214,755		239,853	-25,098
1,520,548		860,934	659,614
392,540		251,237	141,303
504,935		483,783	21,152
1,513,284		1,125,098	388,186
180,000		113,668	66,332
20,000		10,804	9,196
140,000		140,844	-844

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			(I) 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	
			-25,098
			659,614
			141,303
			21,152
			388,186
			66,332
			9,196
			-844

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
SUSAN J VANISACKER ONE LA-Z-BOY DRIVE MONROE, MI 48162	ADMIN/TREASU 000 00	0	0	0
CHRISTOPHER KNABUSCH ONE LA-Z-BOY DRIVE MONROE, MI 48162				
BETH A LAMBRIX ONE LA-Z-BOY DRIVE MONROE, MI 48162	PRESIDENT 000 00	0	0	0
KURT L DARROW ONE LA-Z-BOY DRIVE MONROE, MI 48162				
GREG A BRINKS ONE LA-Z-BOY DRIVE MONROE, MI 48162	SECRETARY 000 00	0	0	0
R RAND TUCKER ONE LA-Z-BOY DRIVE MONROE, MI 48162				

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>				
UNITED WAY OF RHEA COUNTY 224 4TH AVE 101 DAYTON, TN 37321			PUBLIC BENEFIT	60,000
STARS1704 CHARLOTTE AVE 200 NASHVILLE, TN 37203			PUBLIC BENEFIT	4,000
RIGSBY ELEMENTARY SCHOOL 8231 NEW HARMONEY ROAD PIKEVILLE, TN 37367			EDUCATION-LIBRARIES	3,000
Total ▶ 3a				1,261,550

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>				
IMAGINATION LIBRARY 111 DOLLYWOOD LN PIGEON FORGE, TN 37863			EDUCATION-LIBRARIES	2,500
AMERICAN RED CROSS SE TENNESSEE 4115 S ACCESS RD CHATTANOOGA, TN 37406			HUMAN SERVICES	7,000
WOMEN'S CARE CENTER 1332 MARKET ST DAYTON, TN 37321			HUMAN SERVICES	7,500
Total ▶ 3a				1,261,550

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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>				
DAYTON CITY SCHOOL520 CHERRY ST DAYTON, TN 37321			EDUCATION-LIBRARIES	3,000
GRAYSVILLE ELEMENTARY SCHOOL 606 LONG ST GRAYSVILLE, TN 37338			EDUCATION-LIBRARIES	5,000
RHEA COUNTY DEPT OF ED 305 CALIFORNIA AVE DAYTON, TN 37321			EDUCATION-LIBRARIES	15,000
Total ▶ 3a				1,261,550

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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>				
MARCH OF DIMES1550 CRYSTAL DR 1300 ARLINGTON, VA 22202			HEALTH CARE	10,000
SENIOR LIGHTHOUSE CENTER 135 FERGUSON DR SPRING CITY, TN 37381			HUMAN SERVICES	3,000
GRAYSVILLE PUBLIC LIBRARY 136 HARRISON AVE GRAYSVILLE, TN 37338			EDUCATION-LIBRARIES	1,500
Total ▶ 3a				1,261,550

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				
RHEA CENTRAL SCHOOL 1005 DELAWARE AVE DAYTON, TN 37321			EDUCATION-LIBRARIES	4,000
RHEA-RICHLAND SENIOR NEIGHBORS 241 ALABAMA AVE 53 DAYTON, TN 37321			HUMAN SERVICES	3,000
WE CARE COMMUNITY SERVICES INC 1273 DAYTON MOUNTAIN HWY DAYTON, TN 37321			HUMAN SERVICES	4,000
Total ▶ 3a				1,261,550

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>				
RHEA COUNTY COMMUNITY CENTER 450-514 CHURCH ST DAYTON, TN 37321			HUMAN SERVICES	8,000
DAYTON CHURCH OF GOD 3314 RHEA COUNTY HWY DAYTON, TN 37321			HUMAN SERVICES	8,000
RHEA COUNTY ANIMAL SHELTER 9118 BACK VALLEY RD EVENSVILLE, TN 37332			ENVIRONMENT-ZOOS	3,000
Total ▶ 3a				1,261,550

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>				
CITY OF DAYTON FIRE-RESCUE 1169 MARKET ST B DAYTON, TN 37321			PUBLIC BENEFIT	10,000
TENNESSEE VALLEY THEATRE 184 W JACKSON AVE SPRING CITY, TN 37381			HUMANITIES-ARTS	2,500
CLYDE W RODDY PUBLIC LIBRARY 371 1ST AVE DAYTON, TN 37321			EDUCATION-LIBRARIES	1,000
Total ▶ 3a				1,261,550

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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>				
RHEA MEDICAL HEALTHCARE FDN INC 9400 RHEA COUNTY HWY DAYTON, TN 37321			HEALTH CARE	5,000
CLAIBORNE COUNTY DEPARTMENT OF EDUC 1403 TAZEWELL RD TAXEWELL, TN 37879			EDUCATION-LIBRARIES	20,000
BOYS & GIRLS CLUB OF CLAIBORNE CO 1732 MAIN STREET 1 TAXEWELL, TN 37879			PUBLIC BENEFIT	25,000
Total ▶ 3a				1,261,550

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>				
CALDWELL ARTS COUNCIL 601 COLLEGE AVE SW LENOIR, NC 28645			HUMANITIES-ARTS	2,500
FOUNDATION OF CCC & TI INC 2855 HICKORY BLVD HUDSON, NC 28638			EDUCATION-LIBRARIES	2,500
COMMUNITIES IN SCHOOL 2345 CRYSTAL DRIVE 700 ARLINGTON, VA 22202			EDUCATION-LIBRARIES	2,500
Total ▶ 3a				1,261,550

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>				
CALDWELL MEM HOSPITAL FOUNDATION 639 PENNTON AVE SW LENOIR, NC 28645			HEALTH CARE	17,500
EDUCATION FOUNDATION OF CALDWELL 1914 HICKORY BLVD LENOIR, NC 28645			EDUCATION-LIBRARIES	2,500
ROBIN'S NEST CAC CALDWELL CO 1051 HARPER AVENUE LENOIR, NC 28645			HUMAN SERVICES	2,500
Total ▶ 3a				1,261,550

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				
CALDWELL CO UNITED WAY 304 MAIN ST SW 404 406 LENOIR, NC 28645			HUMAN SERVICES	10,000
ALEXANDER COUNTY UNITED WAY 1567 NC-90 TAYLORSVILLE, NC 28681			HUMAN SERVICES	5,000
APPALACHIAN STATE UNIVERSITY 287 RIVERS ST BOONE, NC 28608			EDUCATION-LIBRARIES	75,000
Total ▶ 3a				1,261,550

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>				
UNITED WAY OF MONROE 216 N MONROE ST MONROE, MI 48162			PUBLIC BENEFIT	65,000
MONROE FAMILY YMCA 1111 W ELM AVE MONROE, MI 48162			HUMAN SERVICES	50,000
PROMEDICA FOUNDATIONS 444 N SUMMIT ST 100 TOLEDO, OH 43604			HUMAN SERVICES	50,000
Total ▶ 3a				1,261,550

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>				
FOUNDATION AT MCCC 1555 S RAISINVILLE RD MONROE, MI 48161			EDUCATION-LIBRARIES	132,000
GOODWILL INDUSTRIES SE MICH 7300 SECOR RD LAMBERTVILLE, MI 48144			HUMAN SERVICES	13,400
MAKE-A-WISH FOUNDATION 1702 E HIGHLAND AVE 400 PHOENIX, AZ 85016			HUMAN SERVICES	12,000
Total ▶ 3a				1,261,550

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>				
RIVER RAISIN NBP FOUNDATION 1403 EAST ELM AVENUE MONROE, MI 48162			PUBLIC BENEFIT	20,000
MONROE INTERNATIONAL FRIENDSHIP AS PO BOX 332 MONROE, MI 48161			EDUCATION-LIBRARIES	500
COMMUNITY FOUND OF MONROE CO 28 S MACOMB ST MONROE, MI 48161			PUBLIC BENEFIT	6,000
Total ► 3a				1,261,550

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>				
GIRL SCOUTS OF SE MICHIGAN 1333 BREWERY PARK BLVD DETROIT, MI 48207			EDUCATION-LIBRARIES	2,500
MONROE COUNTY JUNIOR LIVESTOCK ASSO 1426 E 1ST ST MONROE, MI 48161			PUBLIC BENEFIT	1,500
RIVER RAISIN CENTRE ARTS 114 S MONROE ST MONROE, MI 48161			HUMANITIES-ARTS	5,000
Total ▶ 3a				1,261,550

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>				
FAM COUNSELING & SHELTER SVCS 14930 LAPIAISANCE RD 106 MONROE, MI 48161			HUMAN SERVICES	15,000
OAKS OF RIGHTEOUSNESS CHRISTIAN 1018 E 2ND ST MONROE, MI 48161			PUBLIC BENEFIT	15,000
AMERICAN RED CROSS 7800 OUTER DRIVE WEST DETROIT, MI 48503			HUMAN SERVICES	25,000
Total ▶ 3a				1,261,550

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				
MONROE COUNTY INTERMEDIATE SCHOOL 1101 S RAISINVILLE RD MONROE, MI 48161			EDUCATION-LIBRARIES	5,000
CHILD ADVOCACY NETWORK 14930 LAPLAISANCE ROAD 106 MONROE, MI 48161			HUMAN SERVICES	5,000
MON-ARC OF MONROE INC 6021 PARKSIDE DR MONROE, MI 48161			HUMAN SERVICES	5,000
Total ▶ 3a				1,261,550

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				
TOLEDO ZOO2 HIPPO WAY TOLEDO, OH 43609			ENVIRONMENT-ZOOS	2,500
MONROE COUNTY SHERIFF'S DEPT 100 E 2ND ST 1 MONROE, MI 48161			HUMAN SERVICES	12,000
TSCDBA IMAGINATION STATION 1 DISCOVERY WAY TOLEDO, OH 43604			EDUCATION-LIBRARIES	10,000
Total ▶ 3a				1,261,550

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>				
HABITAT FOR HUMANITY MON CO 14930 LAPLAISANCE RD 111 MONROE, MI 48161			HUMAN SERVICES	30,000
GABBY'S LADDER2262 N MONROE ST MONROE, MI 48162			HUMAN SERVICES	5,000
MONROE COUNTY LIBRARY SYSTEM 840 S ROESSLER ST MONROE, MI 48161			EDUCATION-LIBRARIES	25,000
Total ▶ 3a				1,261,550

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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>				
RUNNING WATERS DISTRICT BSA 137 S MARKETPLACE BLVD LANSING, MI 48917			HUMAN SERVICES	5,000
MONROE COMMUNITY PLAYERS 14750 LAPLAISANCE RD H165 MONROE, MI 48161			HUMANITIES-ARTS	1,000
PEERS333 HEGENBERGER ROAD 250 OAKLAND, CA 94621			EDUCATION-LIBRARIES	27,500
Total ▶ 3a				1,261,550

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>				
MONROE CO OPP PROG 1140 S TELEGRAPH RD 4006 MONROE, MI 48161			HUMAN SERVICES	25,000
GARY SINISE FOUNDATIONPO BOX 368 WOODLAND HILLS, CA 91365			HUMAN SERVICES	1,000
NEOSHO UNITED FUND 216 W SPRING ST NEOSHO, MO 64850			PUBLIC BENEFIT	30,000
Total ▶ 3a				1,261,550

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>				
NEOSHO R-5 SCHOOLS CHARITABLE FDN 418 FAIRGROUND ROAD NEOSHO, MO 64850			EDUCATION-LIBRARIES	18,000
NEWTON CO FOOD BASKET BRIGADE PO BOX 925 NEOSHO, MO 64850			HUMAN SERVICES	10,000
TALKINGTON FOUNDATION RECOVERY 209 N VALLEY ST NEOSHO, MO 64850			HUMAN SERVICES	2,000
Total ▶ 3a				1,261,550

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>				
CROWDER COLLEGE FOUNDATION 601 LACLEDE AVE NEOSHO, MO 64850			EDUCATION-LIBRARIES	37,500
UNITED GIVERS FUNDPO BOX 680292 FORT PAYNE, AL 35968			PUBLIC BENEFIT	30,000
EAST CENTRAL COMM COLLEGE FDN 275 W BROAD ST DECATUR, MS 39327			EDUCATION-LIBRARIES	2,000
Total ▶ 3a				1,261,550

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>				
MS STATE UNIVERSITY FDN 100 HUNTER HENRY BLVD MISSISSIPPI STATE, MS 39762			EDUCATION-LIBRARIES	2,000
NEWTON HISTORICAL CULTURAL COMM 15309 HIGHWAY 15 DECATUR, MS 39327			HUMANITIES-ARTS	10,000
FRIENDS OF MISSISSIPPI VETERANS PO BOX 452 UNION, MS 39365			HUMAN SERVICES	2,500
Total ► 3a				1,261,550

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>				
NEWTON THEATER CO 126 E CHURCH ST NEWTON, MS 39345			HUMANITIES-ARTS	15,000
HICKORY BAPTIST CHURCH 139 JACKSON ST HICKORY, MS 39332			HUMAN SERVICES	5,000
EAST NEWTON R-6 CHARITABLE FOUNDATI PO BOX 581 GRANBY, MO 64844			EDUCATION-LIBRARIES	15,000
Total ► 3a				1,261,550

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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				
INLAND EMPIRE UNITED WAY 9644 HERMOSA AVE RANCHO CUCAMONGA, CA 91730			PUBLIC BENEFIT	5,000
ASSISTANCE LEAGUE OF REDLANDS 506 W COLTON AVE REDLANDS, CA 92374			HUMAN SERVICES	2,000
BOYS & GIRLS CLUB OF REDLANDS 1251 CLAY ST REDLANDS, CA 92374			HUMAN SERVICES	4,000
Total ▶ 3a				1,261,550

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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>				
YMCA OF EAST VALLEY 500 E CITRUS AVE REDLANDS, CA 92373			HUMAN SERVICES	3,000
LIFEHOUSE PRODUCTIONS 1135 CHURCH ST REDLANDS, CA 92374			HUMANITIES-ARTS	3,000
REDLANDS BOWL PERFORMING ARTS 25 GRANT ST REDLANDS, CA 92373			HUMANITIES-ARTS	5,000
Total ▶ 3a				1,261,550

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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>				
TRINITY COMM FDN 1551 RESERVOIR RD REDLANDS, CA 92374			HUMAN SERVICES	5,000
ANGEL'S CLOSET CHARITIES PO BOX 648 MENTONE, CA 92359			HUMAN SERVICES	5,000
SAN BERNARDINO CO MUSEUM ASSOC 2024 ORANGE TREE LN REDLANDS, CA 92374			HUMANITIES-ARTS	1,000
Total ▶ 3a				1,261,550

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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>				
REDLANDS POLICE OFFICERS ASSOCIATIO PO BOX 282 REDLANDS, CA 92373			PUBLIC BENEFIT	1,000
REDLANDS ED PARTNERSHIP FDN PO BOX 7840 REDLANDS, CA 92375			EDUCATION-LIBRARIES	3,000
BOY'S & GIRL'S CLUB OF WESTERN BENT 655 HERITAGE COURT SILOAM SPRINGS, AR 72761			HUMAN SERVICES	6,000
Total			3a	1,261,550

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>				
COMMUNITY CLINIC ST FRANCIS HOUSE 500 S MT OLIVE ST 200 SILOAM SPRINGS, AR 72761			HEALTH CARE	2,630
DOGWOOD LITERACY COUNCIL 100 S BROADWAY ST H SILOAM SPRINGS, AR 72761			EDUCATION-LIBRARIES	3,000
GENESIS HOUSE 1402 N INGLEWOOD ST SILOAM SPRINGS, AR 72761			HUMAN SERVICES	5,000
Total			3a	1,261,550

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>				
KIND AT HEART MINISTRIES 18561 MEADOWVIEW RD SILOAM SPRINGS, AR 72761			PUBLIC BENEFIT	5,000
SODERQUIST CENTER 2000 W UNIVERSITY ST SILOAM SPRINGS, AR 72761			PUBLIC BENEFIT	5,000
MANNA CENTER670 HERITAGE CT SILOAM SPRINGS, AR 72761			HUMAN SERVICES	3,500
Total ▶ 3a				1,261,550

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>				
AMERICAN LEGION SILOAM POST 29 110 N MT OLIVE PO BOX 35 SILOAM SPRINGS, AR 72761			PUBLIC BENEFIT	5,000
SUNSHINE SCHOOL & DEVELOPMENT CENTE 3400 WOODS LN ROGERS, AR 72756			EDUCATION-LIBRARIES	1,200
OFFICE OF HUMAN CONCERN INC 506 E SPRUCE ST ROGERS, AR 72757			HUMAN SERVICES	2,320
Total ▶ 3a				1,261,550

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>				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231			HEALTH CARE	5,000
ABILITY TREEPO BOX 6929 SILOAM SPRINGS, AR 72761			HUMAN SERVICES	45,000
SILOAM SPRINGS MUSEUM SOCIETY 112 N MAXWELL ST SILOAM SPRINGS, AR 72761			HUMAN SERVICES	25,000
Total ▶ 3a				1,261,550

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>				
WALTON LIFETIME HEALTH COMPLEX 1237 W VALLEY DR SILOAM SPRINGS, AR 72761			EDUCATION-LIBRARIES	25,000
Total  3a				1,261,550

TY 2018 Investments Corporate Stock Schedule**Name:** LA-Z-BOY FOUNDATION**EIN:** 38-6087673**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST - EQUITIES	13,611,422	15,082,726
NORTHERN TRUST - OTHER		3,408

TY 2018 Other Expenses Schedule**Name:** LA-Z-BOY FOUNDATION**EIN:** 38-6087673**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
CORPORATE FILING FEE	20			
COUNCIL OF MI FOUN - MEMBER F	5,500			

TY 2018 Other Income Schedule

Name: LA-Z-BOY FOUNDATION

EIN: 38-6087673

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NORTHERN TRUST - 26-12679	1,292	1,292	

TY 2018 Other Professional Fees Schedule**Name:** LA-Z-BOY FOUNDATION**EIN:** 38-6087673

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST - AGENCY FEE 26-1	39,051	39,051		
NORTHERN TRUST - AGENCY FEE 26-1	13	13		
NORTHERN TRUST - INVEST 26-12675	15,368	15,368		
NORTHERN TRUST - MISC 26-12675	5	5		
NORTHERN TRUST - INVEST 26-12676	2,540	2,540		
NORTHERN TRUST - AGENCY FEE 26-1	27	27		
NORTHERN TRUST - INVEST 26-12677	27,734	27,734		
NORTHERN TRUST - MISC 26-12677	22	22		
NORTHERN TRUST - INVEST 26-12680	8,814	8,814		
NORTHERN TRUST - MISC 26-12680	9,250	9,250		
SERVICE CHARGE	102			
NORTHERN TRUST	24,433	24,433		

TY 2018 Taxes Schedule**Name:** LA-Z-BOY FOUNDATION**EIN:** 38-6087673

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 EXTENSION TAX PAYMENT	11,000			
2018 ESTIMATED EXCISE TAX PAYMEN	36,900			
NORTHERN TRUST - FOR TAX 26-1267	26	26		
NORTHERN TRUST - FOR TAX 26-1267	928	928		