

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

Name of foundation THE WILLIAM CHINNICK CHARITABLE FOUNDATION		A Employer identification number 65-0377446	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1168		Room/suite	B Telephone number (see instructions) (616) 392-5191
City or town, state or province, country, and ZIP or foreign postal code HOLLAND, MI 494221168		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) \$ 4,374,450		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) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	110,498	110,498		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	239,131			
	b Gross sales price for all assets on line 6a _____ 1,350,146				
	7 Capital gain net income (from Part IV, line 2) . . .		239,131		
	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)				
	12 Total. Add lines 1 through 11	349,629	349,629		
	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)	5,086	2,543		2,543
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	22,095	11,047		11,048
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,339	3,339		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,337	9,337		0
	24 Total operating and administrative expenses. Add lines 13 through 23	39,857	26,266		13,591
	25 Contributions, gifts, grants paid	1,039,367			1,039,367
	26 Total expenses and disbursements. Add lines 24 and 25	1,079,224	26,266		1,052,958
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-729,595			
	b Net investment income (if negative, enter -0-)		323,363		
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			
	2	Savings and temporary cash investments	80,851	70,038	70,038
	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)	3,336,718	3,341,764	3,376,823
	c	Investments—corporate bonds (attach schedule)	352,918	67,882	64,309
	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 ▶ _____)	1,301,749	863,280	863,280	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,072,236	4,342,964	4,374,450	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,072,236	4,342,964	
30	Total net assets or fund balances (see instructions)	5,072,236	4,342,964		
31	Total liabilities and net assets/fund balances (see instructions) .	5,072,236	4,342,964		

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	5,072,236
2	Enter amount from Part I, line 27a	2	-729,595
3	Other increases not included in line 2 (itemize) ▶ _____	3	323
4	Add lines 1, 2, and 3	4	4,342,964
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	4,342,964

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 ► RICHARD SWANEY Telephone no ► (616) 392-5191			

Located at **►** PO BOX 1168 HOLLAND MI ZIP+4 **►** 494221168

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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. ☐	1b		No
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 ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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
WILLIAM C SWANEY PO BOX 1168 HOLLAND, MI 49422	PRESIDENT/TREASURER 1 00	0	0	0
MICHELLE S BOEVE PO BOX 1168 HOLLAND, MI 49422	VICE PRESIDENT 1 00	0	0	0
RICHARD G SWANEY PO BOX 1168 HOLLAND, MI 49422	SECRETARY 1 00	0	0	0
NANCY C SWANEY PO BOX 1168 HOLLAND, MI 49422	DIRECTOR 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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)) WILLIAM C SWANEY	
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	

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 VANGUARD GNMA ADMIRAL			2018-12-17
1 ABBOTT LABORATORIES ABT		2017-11-02	2018-10-02
APPLE INC AAPL		2017-06-28	2018-03-06
BECTON DICKINSON&CO BOX		2018-05-10	2018-11-07
EPAM SYSTEMS INC EPAM		2017-05-25	2018-02-15
EPAM SYSTEMS INC EPAM		2017-06-05	2018-02-15
ESTEELAUDERCO INC CLASS A		2017-09-06	2018-08-23
ESTEE LAUDERCO INC CLASS A		2018-05-10	2018-08-23
FACEBOOK INC CLASS A FB		2018-02-14	2018-10-02
FASTENAL CO FAST		2018-01-25	2018-12-12

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)
299,970		318,530	-18,560
7,369		5,429	1,940
6,174		5,107	1,067
5,907		5,622	285
4,467		3,419	1,048
1,117		849	268
6,685		5,410	1,275
6,685		6,937	-252
797		897	-100
5,530		5,755	-225

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	
			-18,560
			1,940
			1,067
			285
			1,048
			268
			1,275
			-252
			-100
			-225

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)
FOMENTO ECO MEXICANO FSPONSORED		2017-09-14	2018-01-09
1 GENERAL DYNAMICS CO GD		2018-05-10	2018-07-30
GENERAL DYNAMICS CO GD		2018-05-10	2018-10-26
JOHNSON & JOHNSON JNJ		2017-11-20	2018-05-10
LKQ CORP LKQ		2017-11-02	2018-05-01
PROOFPOINT INC PFPT		2017-11-15	2018-03-12
PROOFPOINT INC PFPT		2017-11-28	2018-03-12
PRUDENTIAL PLC FSPONSORED ADR		2018-03-20	2018-10-05
SALESFORCE COM CRM		2017-09-14	2018-06-27
TATA MOTORS LIMITED FSPONSORED ADR		2018-01-09	2018-11-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,799		4,994	-195
4,925		5,036	-111
2,519		3,022	-503
3,126		3,459	-333
2,249		2,842	-593
1,182		901	281
7,682		5,996	1,686
3,337		4,028	-691
3,341		2,389	952
1,506		4,301	-2,795

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-195
			-111
			-503
			-333
			-593
			281
			1,686
			-691
			952
			-2,795

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)
VERTEX PHARMACEUTICA VRTX		2018-03-06	2018-10-15
1 WELLS FARGO BK N A WFC		2018-01-25	2018-11-07
WELLS FARGO BK N A WFC		2018-01-04	2018-12-12
WELLS FARGO BK N A WFC		2018-01-25	2018-12-12
WNS HOLDINGS LTD FSP DNSORED ADR		2018-01-09	2018-05-16
WNS HOLDINGS LTD FSPDNSORED ADR		2017-08-04	2018-07-25
WNS HOLDINGS LTD FSPDNSORED ADR		2018-01-09	2018-07-25
ABBOTT LABORATORIES ABT		2017-06-20	2018-10-02
AMAZON COM INC AMZN		2016-08-10	2018-06-27
AMERICAN TOWER CORP REIT AMT		2016-08-10	2018-03-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,788		1,671	117
2,654		3,292	-638
3,589		4,705	-1,116
2,393		3,292	-899
3,636		3,111	525
4,974		3,565	1,409
1,243		1,037	206
1,842		1,226	616
6,685		3,078	3,607
3,501		2,902	599

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			117
			-638
			-1,116
			-899
			525
			1,409
			206
			616
			3,607
			599

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)
APPLE INC AAPL		2016-11-08	2018-03-06
1 BALL CORP BLL		2016-09-30	2018-06-27
BAXTER INTERNTNL BAX		2016-08-10	2018-11-07
BLACKROCK INC BLK		2016-12-08	2018-01-24
BLACKROCK INC BLK		2016-12-08	2018-07-24
BLACKROCK INC BLK		2016-08-10	2018-11-30
CARTERS INC CRI		2016-08-10	2018-10-26
CELGENE CORP CELG		2016-11-10	2018-03-06
CHARLES SCHWAB CORP SBHW		2016-12-21	2018-11-07
CHARLES SCHWAB CORP SCHW		2017-02-09	2018-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,646		1,673	973
2,640		3,079	-439
7,899		6,053	1,846
2,937		1,956	981
5,100		3,912	1,188
4,204		3,682	522
3,155		3,532	-377
3,540		4,815	-1,275
4,801		4,011	790
1,200		1,002	198

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			973
			-439
			1,846
			981
			1,188
			522
			-377
			-1,275
			790
			198

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)
CHECK PT SOFTWARE F CHKP		2016-08-10	2018-05-16
1 CHINA BIOLOGIC PRODT F CBPO		2016-08-10	2018-06-19
DASSAULT SYSTEMS SA ADR		2016-08-10	2018-02-14
DIAGEO PLC FSPONSORED ADR		2017-09-14	2018-11-14
DOLLAR TREE INC DLTR		2016-08-10	2018-10-15
EXXON MOBIL CORP XOM		2016-08-10	2018-07-30
FACEBOOK INC CLASS A FB		2016-08-10	2018-10-02
FACEBOOK INC CLASS A FB		2016-08-10	2018-12-14
FOMENTO ECO MEXICANO FSPONSORED		2016-08-10	2018-01-09
GENERAL DYNAMICS CO GD		2016-12-12	2018-10-26

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,821		3,001	820
4,856		6,349	-1,493
3,080		2,091	989
1,409		1,350	59
4,850		5,844	-994
6,112		6,543	-431
797		626	171
6,498		5,631	867
1,440		1,418	22
3,359		3,475	-116

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			820
			-1,493
			989
			59
			-994
			-431
			171
			867
			22
			-116

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)
HENKEL AG&CO KGAA FSPONSORED ADR		2016-09-13	2018-11-20
1 HOME DEPOT INC HD		2016-08-10	2018-01-25
ILLUMINA INC ILMN		2017-08-08	2018-08-23
LKQ CORP LKQ		2016-08-10	2018-05-01
MARSH & MC LENNAN CO MMC		2016-08-10	2018-05-10
MARSH & MC LENNAN CO MMC		2016-08-10	2018-10-02
MC CORMICK & CO INC MKC		2016-08-10	2018-09-07
NEW ORIENTAL EDUCATION FSPONSORED		2016-08-10	2018-10-04
NIPPON TELEG&TELEPH FSPONSORED ADR		2016-08-10	2018-11-08
NIPPON TELEGRAPH & TEL FSPONSORED		2016-08-10	2018-06-12

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)
5,591		6,600	-1,009
12,290		8,153	4,137
3,343		1,995	1,348
5,997		6,966	-969
6,112		5,032	1,080
5,831		4,696	1,135
6,524		5,056	1,468
1,547		1,070	477
4,954		6,009	-1,055
5,829		6,009	-180

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	
			-1,009
			4,137
			1,348
			-969
			1,080
			1,135
			1,468
			477
			-1,055
			-180

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)
OMNICELL INC OMCL		2017-09-22	2018-11-09
1 OMNICOM GROUP INC OMC		2016-08-10	2018-01-24
OMNICOM GROUP INC OMC		2016-08-10	2018-07-24
PEPSICO INCORPORATED PEP		2016-08-10	2018-02-13
PRUDENTIAL PLC FSPONSORED ADR		2017-03-27	2018-11-28
REINSURANCE GP AMER RGA		2016-08-10	2018-06-27
REINSURANCE GP AMER RGA		2016-09-26	2018-06-27
REPUBLIC SERVICES RSG		2016-08-10	2018-07-30
SALESFORCE COM CRM		2017-09-14	2018-10-02
SHIRE PLC FSPONSORED ADR 1		2016-08-12	2018-11-08

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)
1,772		1,239	533
3,822		4,114	-292
5,039		6,172	-1,133
5,579		5,435	144
4,927		5,385	-458
3,335		2,549	786
3,335		2,689	646
5,375		3,848	1,527
1,580		955	625
4,514		4,962	-448

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	
			533
			-292
			-1,133
			144
			-458
			786
			646
			1,527
			625
			-448

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)
SIGNATURE BANK SBNY		2017-01-25	2018-08-23
1 SMITH A O AOS		2016-08-10	2018-10-02
STARBUCKS CORP SBUX		2016-08-10	2018-06-27
TATA MOTORS LIMITED FSPONSORED ADR		2016-08-10	2018-08-23
TATA MOTORS LIMITED FSPONSORED ADR		2016-08-10	2018-11-14
UNILEVER NV FSPONSORED ADR		2016-08-10	2018-02-13
VISA INC CLASS A V		2016-08-10	2018-01-24
W P P PLC FSPONSORED ADR 1		2016-08-10	2018-01-24
FROM K-1 - LTQ, LLC	P		2018-12-31
GAIN ON DISPOSITION OF ARTORIUS	P		2018-01-31

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)
1,761		2,401	-640
2,621		2,360	261
5,002		5,535	-533
445		950	-505
2,409		7,596	-5,187
4,041		3,440	601
1,860		1,201	659
4,622		5,753	-1,131
48,954			48,954
694,071		500,000	194,071

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	
			-640
			261
			-533
			-505
			-5,187
			601
			659
			-1,131
			48,954
			194,071

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)
FROM K-1 - LTQ, LLC	P		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)
1,048			1,048

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	
			1,048

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				
ACHIEVEMENT CENTER FOR CHILDREN & FAMILIES 555 NORTHWEST 4TH STREET DELRAY BEACH, FL 33444	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	100,000
BETHESDA HOSPITAL FOUNDATION 2815 S SEACREST BLVD BOYNTON BEACH, FL 33435	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	10,000
CCF SCHOLARSHIP FOUNDATION 975 CARMON RD PALMETTO, LA 71358	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
Total ► 3a				1,039,367

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>				
CENTER FOR ACTION AND CONTEMPLATION PO BOX 12464 ALBUQUERQUE, NM 87195	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
CRC RECOVERY FOUNDATION 309 NE FIRST STEET DELRAY BEACH, FL 33483	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
CRISIS HOTLINE260 NORTHWOOD WAY KETCHUM, ID 83340	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
Total ► 3a				1,039,367

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>				
DIOCESE OF CAMINO REAL 154 CENTRAL AVENUE SALINAS, CA 93901	NONE	CHURCH	UNRESTRICTED GRANT TO GENERAL FUND	10,000
DMUM DANCE MARATHON 500 S STATE STREET ANN ARBOR, MI 48109	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,500
EAST GRAND RAPIDS SCHOOLS FOUNDATION 2915 HALL STREET SE EAST GRAND, MI 49506	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
Total ▶ 3a				1,039,367

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				
GRACE EPISCOPAL CHURCH 555 MICHIGAN AVENUE HOLLAND, MI 49423	NONE	CHURCH	UNRESTRICTED GRANT TO GENERAL FUND	53,738
HARDERWYK MINISTRIES 1627 WEST LAKEWOOD BLVD HOLLAND, MI 49424	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
HOSPICE OF HOLLAND 270 HOOVER BLVD HOLLAND, MI 49423	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,000
Total ▶ 3a				1,039,367

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>				
HOSPICE OF PALM BEACH 5300 EAST AVENUE WEST PALM BEACH, FL 33407	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
HOSPICE OF WOOD RIVER VALLEY PO BOX 4320 KETCHUM, ID 83340	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
LUPUS FOUNDATION OF AMERICA 2000 L STREET NW STE 410 WASHINGTON, DC 20036	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,500
Total ▶ 3a				1,039,367

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>				
NICKLAUS CHILDREN'S HEALTH CARE FOUNDATION 11770 US HWY ONE STE 308 NORTH PALM BEACH, FL 33408	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	500
SAINT JOSEPH'S EPISCOPAL CHURCH 3300A SOUTH SEACREST BLVD BOYNTON BEACH, FL 33435	NONE	CHURCH	UNRESTRICTED GRANT TO GENERAL FUND	592,839
SAINT JOSEPH'S EPISCOPAL SCHOOL 3300A SOUTH SEACREST BLVD BOYNTON BEACH, FL 33435	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	80,450
Total ► 3a				1,039,367

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>				
SAINT THOMAS EPISCOPAL CHURCH PO BOX 1240 KETCHUM, ID 83340	NONE	CHURCH	UNRESTRICTED GRANT TO GENERAL FUND	21,840
SIGMA CHI FOUNDATION PO BOX 469 1714 HINMAN AVENUE EVANSTON, IL 60201	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,500
SPECIAL OLYMPICS MICHIGAN CENTRAL MICHIGAN UNIVERSITY MT PLEASANT, MI 48859	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	2,500
Total ▶ 3a				1,039,367

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>				
ST LUKE'S WOOD RIVER FOUNDATION PO BOX 7005 KETCHUM, ID 83340	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	3,000
SUN VALLEY BOR COMMUNITY FOUNDATION PO BOX 1937 KETCHUM, ID 83340	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
SUN VALLEY SYMPHONYPO BOX 1914 SUN VALLEY, ID 83353	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	5,000
Total ► 3a				1,039,367

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>				
TRACY HANSON INITIATIVE PO BOX 2052 HOLLAND, MI 49422	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	12,500
UNIVERSITY OF MICHIGAN 500 S STATE STREET ANN ARBOR, MI 48109	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	100,000
WGA EVANS SCHOLARSHIP FOUNDATION ONE BRIAR ROAD GOLF, IL 60029	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
Total ▶ 3a				1,039,367

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>				
WOOD RIVER WOMEN'S FOUNDATION PO BOX 3686 KETCHUM, ID 83340	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	6,100
ALCF FOUNDATION 1100 INDUSTRIAL RD 1 SAN CARLOS, CA 94070	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,200
FOLDS OF HONORDEPARTMENT 13 TULSA, OK 74182	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
Total ▶ 3a				1,039,367

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>				
MESSIAH COLLEGE ATHLETIC DEPT 1 COLLEGE AVE 4501 MECHANICSBURG, PA 17055	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	1,000
MSU COLLEGE OF MEDICINE 965 FEE RD A110 EAST LANSING, MI 48824	NONE	EDUCATIONAL FACILITY	UNRESTRICTED GRANT TO GENERAL FUND	500
TEAM WORLD VISIONPO BOX 9716 FEDERAL WAY, WA 98063	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
Total ► 3a				1,039,367

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>				
SECRET MEALS FOR HUNGRY CHILDREN 220 PAUL W BRYANT DR E TUSCALOOSA, AL 354012007	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	700
PARTNERS PALO DURO CANYON FOUNDATION 51 COTTONWOOD LANE CANYON, TX 49015	NONE	501(C)(3)	UNRESTRICTED GRANT TO GENERAL FUND	1,000
Total ▶ 3a				1,039,367

TY 2018 Investments Corporate Bonds Schedule

Name: THE WILLIAM CHINNICK CHARITABLE
FOUNDATION

EIN: 65-0377446

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY - BOND FUNDS	67,882	64,309

TY 2018 Investments Corporate Stock Schedule

Name: THE WILLIAM CHINNICK CHARITABLE
FOUNDATION

EIN: 65-0377446

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY - STOCKS	2,354,763	2,273,765
CHARLES SCHWAB	987,001	1,103,058

TY 2018 Legal Fees Schedule

Name: THE WILLIAM CHINNICK CHARITABLE
FOUNDATION

EIN: 65-0377446

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,086	2,543		2,543

TY 2018 Other Assets Schedule

Name: THE WILLIAM CHINNICK CHARITABLE
FOUNDATION

EIN: 65-0377446

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTORIUS OFFSHORE INV	500,000	0	0
LTQ, LLC	801,749	863,280	863,280

TY 2018 Other Expenses Schedule

Name: THE WILLIAM CHINNICK CHARITABLE
FOUNDATION

EIN: 65-0377446

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 - LTQ, LLC	9,337	9,337		0

TY 2018 Other Increases Schedule

Name: THE WILLIAM CHINNICK CHARITABLE
FOUNDATION

EIN: 65-0377446

Description	Amount
BOOK/TAX DIFFERENCE	323

TY 2018 Other Professional Fees Schedule

Name: THE WILLIAM CHINNICK CHARITABLE
FOUNDATION

EIN: 65-0377446

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	22,095	11,047		11,048

TY 2018 Taxes Schedule

Name: THE WILLIAM CHINNICK CHARITABLE
FOUNDATION

EIN: 65-0377446

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,339	3,339		0
FEDERAL EXCISE TAX	0	0		0