			1						OMB No. 1545-0047
	partment of ernal Revenu	the Treasury		o not enter so	cial security numb	pers on this for	rm as it may k	•	Open to Public
			dar year, or tax		s.gov/Form990 for		and the latest nd ending	information.	Inspection
-	Check if applicable: Address change Name change	c s			4	a		D Employer identifica	ition number
	change Initial return Final return/		(or P	.0. box if mail is i	not delivered to street	address)	Room/suite	E	
	termin- ated						I	G Gross receipts \$	
	Amende return							H(a)	
	Applica tion pending	F 9							Yes No
1			501(c)(3)	501(c) (	) (insert no.	) 4947(a)(	1) or 527	H(b) Are all subordinates incl	uded? Yes No
	Website	e:   prganization:	Corporation	Trust	Association	Other	I Vear	H(c) of formation: M	State of legal domicile:
Expenses Revenue Activities & Governance	8         4           5         6           7 a         b           9         8           9         10           11         12           13         14							3 4 5 6 7a 7b Prior Year	Current Year
Net Assets or	20						Be	ginning of Current Year	End of Year
Net A	21						├		
	1 22								
Sig He	I								
Pa	id eparer							Check if self-employed	
	e Only								

			Yes	No
1				
	If "Yes," complete Schedule A	1		
2	Schedule B, Schedule of Contributors	2		
3	If "Yes," complete Schedule C, Part I			
4	Section 501(c)(3) organizations.	3		
4	If "Yes," complete Schedule C, Part II	4		
5				
	If "Yes," complete Schedule C, Part III	5		
6	If "Yes," complete Schedule D, Part I			
7		6		
	If "Yes," complete Schedule D, Part II	7		
8	If "Yes," complete			
	Schedule D, Part III	8		
9				
	If "Yes," complete Schedule D, Part IV	9		
10				
	If "Yes," complete Schedule D, Part V	10		
11				
а	If "Yes," complete Schedule D,			
u	Part VI	11a		
b				
	If "Yes," complete Schedule D, Part VII	<u>11b</u>		
С	If "Yes," complete Schedule D, Part VIII	11c		
d				
	If "Yes," complete Schedule D, Part IX	11d		
е	If "Yes," complete Schedule D, Part X	<u>11e</u>		
f	If "Yes," complete Schedule D, Part X	11f		
12a	If "Yes," complete			
	Schedule D, Parts XI and XII	12a		
b				
10	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional If "Yes," complete Schedule E	12b		
13 14a		13 14a		
b				
45	If "Yes," complete Schedule F, Parts I and IV	14b		
15	If "Yes," complete Schedule F, Parts II and IV	15		
16				
		16		
17		4-		
18		17		-
10		18		
19				
		19	1	

_	

For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

				Yes	No
1a		1a			
	If there are material differences in voting rights among members of the governing body, or if the governing				
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.				
b		1b			
2					
2					
_			2		
3					
			3		
4			4		
5			5		
6			6		
7a					
			7a		
b					
			7b		
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the	year by the following.	15		
	and the organization contemporaneously document the meetings need of written actions undertaken during the	Joar by the following.	8a		
a h					
b			8b		
9	If "Vec" provide the paper and addresses in Cabadula O				
	If "Yes," provide the names and addresses in Schedule O		9		
	(This Section B requests information about policies not required by the Interna	ll Revenue Code.)			
				Yes	No
10a			10a		
b					
			10b		
11a			11a		
b					
12a	If "No," go to line 13		12a		
b			12b		
С	I.	f "Yes," describe			
	in Schedule O how this was done		12c		
13			13		
14			14		
			14		
15					
а			<u>15a</u>		
b			15b		
16a					
16a			16a		
16a b			<u>16a</u>		
			<u>16a</u>		
			<u>16a</u> 16b		
b 					
b					
b 		lain in Schedule O)			_
b 	(exp	lain in Schedule O)			
b 		lain in Schedule O)			
b 17 18 19		lain in Schedule O)			_
b 		lain in Schedule O)			

Check if Schedule O contains a response or note to any line in this Part VII ......

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

¥ List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

¥ List all of the organization's current key employees, if any. See instructions for definition of "key employee."

¥ List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

¥ List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

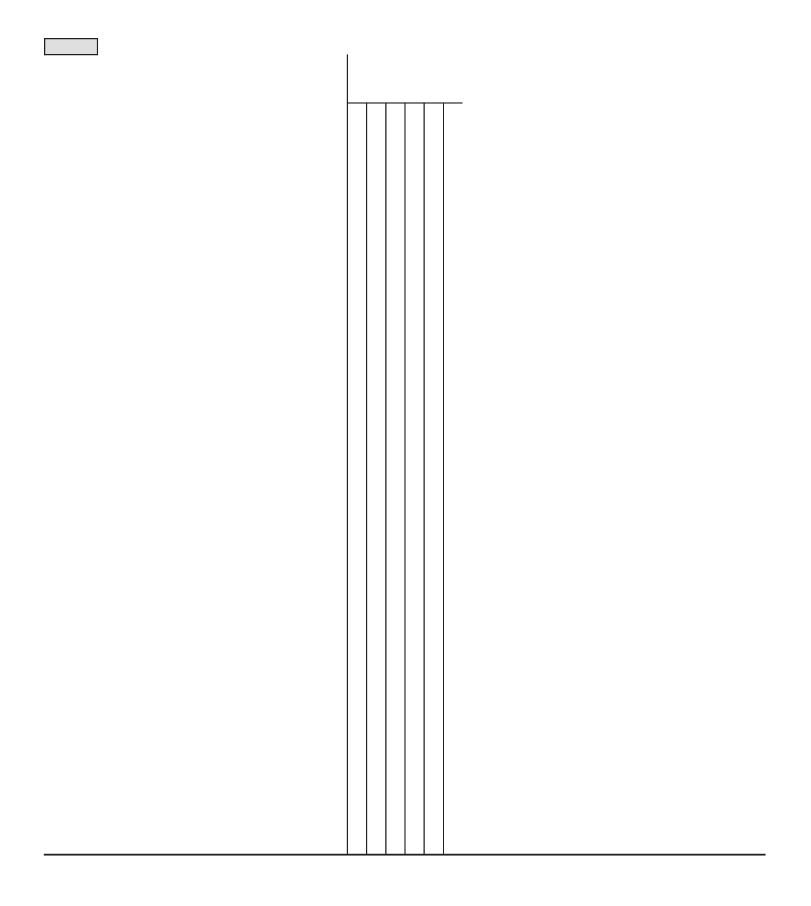
¥ List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	<b>(B)</b> Average hours per week	(do box, offic	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)			than s botl r/trus	one h an tee)	(D)	(E)	(F)
	(list any hours for related organizations below	stæor director	Institutional trustee	Officer		Highest compensated employee				

Form 990 (2017)											P	age
Section A. Officers, Directors, Trus	stees, Key Em	ploy	ees	, and	d Hig	ghes	st C	ompensated Employe	es (continued)			
(A)	(B)			(C	)			(D)	(E)		(F)	
	Average	(do	not c	Posi heck r	tion more	than c s both r/trust	one					
	hours per week	box, offic	unle cer an	ss per id a di	rson i recto	s both r/trust	n an ee)					
	WOOK											
		Individual trustee or director	я			ated						
		ustee	Institutional trustæ		8	rpens						
		dual tr	utional		nploy	st cor	æ					
		Indivi	Institu	Officer	Key employee	Highest compensated employee	Former					
	1			$\vdash$								
		1										
	1											
		1										
		-										
1b Sub-total	II Contine A											
c Total from continuation sheets to Part V d Total (add lines 1b and 1c)	II, Section A											
2												
											Yes	No
3 former												
If "Yes," complete Schedule J for	such individual									3	_	
4	16 11) (											
_	IT Yes,	, CO	три	ete S	scne	eaule	? J Ti	for such individual		4	-	
5 If "Ves." con	nplete Schedul	lo I f	ors	uch	nors	on				5		
Section B. Independent Contractors		0.57	01 30	ucn	0013	011				5		
1												
•												
(A)								(B)			(C)	
							$ \rightarrow$					
							$\rightarrow$					
							+					
							+					
							┓					
2												



	-			
	l			
	[			
	-			
	l			
		·		
_		 		 

0000	Check if Schedule O contains a response				
Do	not include amounts reported on lines 6b,	(A)	(B)	(C)	(D)
		Total expenses	Program service expenses	Management and general expenses	Fundráising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21 ~				
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22 ~~~~~~				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16 ~ ~ ~				
4	Benefits paid to or for members ~~~~~~				
5	Compensation of current officers, directors,				
	trustees, and key employees ~~~~~~				
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B) $\sim \sim \sim$				
7	Other salaries and wages ~~~~~~~				
8	Pension plan accruals and contributions (include				
-	section 401(k) and 403(b) employer contributions)				
9	Other employee benefits ~~~~~~~				
10	Payroll taxes ~~~~~~~~~~				
11	Fees for services (non-employees):				
	Management ~~~~~~~~~				
b	Legal ~~~~~~~~~~~				
	Lobbying ~~~~~~~~~~~~~~~~				
d	Professional fundraising services. See Part IV, line 17				
f	Investment management fees ~ ~ ~ ~ ~ ~				
g	Other. (If line 11g amount exceeds 10% of line 25,				
9	column (A) amount, list line 11g expenses on Sch 0.)				
12	Advertising and promotion ~~~~~~				
13	Office expenses ~~~~~~~~~~~~				
14	Information technology ~~~~~~~~				
15	Royalties ~~~~~~~~~				
16	Occupancy ~~~~~~~~~~~				
17	Travel ~~~~~~~~~				
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings ~~				
20	Interest ~~~~~~~~~~				
21	Payments to affiliates ~~~~~~~~~~				
22	Depreciation, depletion, and amortization ~~				
23	Insurance ~~~~~~~~~				
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A)				
	amount, list line 24e expenses on Schedule O.)				
а					
b					
c					
d					
	All other expenses				
<u>25</u> 26	Joint costs. Complete this line only if the organization				
20	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here   if following SOP 98-2 (ASC 958-720)				
-					

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

### Form 990 (2017)

			(A)		(B)
			Beginning of year	+	End of year
		ash - non-interest-bearing ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		1	
		avings and temporary cash investments ~~~~~~~~~~~~~~~~~~~~~~~		2	
		edges and grants receivable, net ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		3	
		ccounts receivable, net ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		4	
		bans and other receivables from current and former officers, directors,			
		ustees, key employees, and highest compensated employees. Complete			
	Pa	art II of Schedule L ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		5	
	6				
	-			6	
	7			7	
	8 9			8	
	9 0a			9	
		<u>10a</u>			
	b	10b		10c	
	1			11	
	2			12	
	3			13	
	4			14	
	5 ( T-			15	
	<u>6 To</u> 7	otal assets.		16	
	8			18	
	o 9			19	
	20			20	
	21			21	
	2				
1					
				22	
2	23			23	
	24			24	
	25				
				25	
2		otal liabilities.		26	
		rganizations that follow SFAS 117 (ASC 958), check here and			
		omplete lines 27 through 29, and lines 33 and 34.			
	27			27	
	28			28	
2	9			29	
		rganizations that do not follow SFAS 117 (ASC 958), check here			
		nd complete lines 30 through 34.			
	0			30	
	31			31	
	2			32	
13	3			33	

\_

	Check if Schedule O contains a response or note to any line in this Part XI		
1	Total revenue (must equal Part VIII, column (A), line 12)	1	
2	Total expenses (must equal Part IX, column (A), line 25)	2	
3	Revenue less expenses. Subtract line 2 from line 1	3	
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	4	
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,		
	column (B))	10	

Check if Schedule O contains a response or note to any line in this Part XII							
			Yes	No			
1	Accounting method used to prepare the Form 990: Cash Accrual Other						
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.						
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a					
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a						
	separate basis, consolidated basis, or both:						
	Separate basis Consolidated basis Both consolidated and separate basis						
b	Were the organization's financial statements audited by an independent accountant?	2b					
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis,						
	consolidated basis, or both:						
	Separate basis Consolidated basis Both consolidated and separate basis						
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit,						
	review, or compilation of its financial statements and selection of an independent accountant? ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	2c					
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.						
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit						
	Act and OMB Circular A-133? ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	3a					
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit						
		3b					

							OMB No. 1545-0047			
(Form 990 or 99	ю-ЕZ)	Complete if the organization is a section 501(c)(3) organization or a section								
		. 49	47(a)(1) nonexempt cha	aritable tru	ist.		I			
Department of the Trea Internal Revenue Service			Attach to Form 990 or I v/Form990 for instructi			nformation		Open to Public Inspection		
Name of the org	anization	00 to www.ii3.go	Wi offit 770 for instructi		ie latest i		Employer	identification number		
		(	All organizations must c	omplete th	is part.) Se	ee instruction				
The organization	is not a private found		(For lines 1 through 12, o				13.			
0				,	,					
	A church, convention of churches, or association of churches described in <b>section 170(b)(1)(A)(i)</b> . A school described in <b>section 170(b)(1)(A)(ii)</b> . (Attach Schedule E (Form 990 or 990-EZ).)									
5 An org			ollege or university owne	d or operat	ted by a g	overnmental	unit descrik	bed in		
			mental unit described in	section 17	70(b)(1)(A)	(v).				
	9	9	antial part of its support				the general	public described in		
-	n 170(b)(1)(A)(vi). (C	-		5			J			
8 A com	munity trust describe	ed in section 170(b)	(1)(A)(vi). (Complete Par	t II.)						
9 An agi	icultural research org	ganization described	d in section 170(b)(1)(A)	(ix) operate	ed in conju	Inction with a	a land-grant	college		
or univ	versity or a non-land-o	grant college of agrie	culture (see instructions)	. Enter the	name, city	y, and state o	of the colleg	le or		
	sity:									
			e than 33 1/3% of its sup							
activiti	es related to its exen	npt functions - subje	ect to certain exceptions	, and (2) no	o more tha	n 33 1/3% o	f its suppor	t from gross investment		
Se	ection 509(a)(2).									
11					section 50	09(a)(4).				
12			5 ti <b>5</b> 00(-)(4)				F00(-)(0)			
			section 509(a)(1)	section	509(a)(2)	section	509(a)(3).			
а Туро	el.									
	You must o	complete Part IV, S	ections A and B.							
b Type										
51										
	You mus	t complete Part IV	Sections A and C.							
с Туре	e III functionally inte	egrated.								
			You must complete	Part IV, Se	ections A,	D, and E.				
d Type	e III non-functionally	y integrated.								
		You must co	mplete Part IV, Section	s A and D.	and Part	V.				
е										
f										
	of supported	(ii) EIN	(iii) Type of organization	(iv) Is the orga	nization listed	(v) Amount o	fmonotony	(vi) Amount of other		
	inization		(described on lines 1-10	in your governi Yes	ng.document? No	support (see i	2	support (see instructions)		
			above (see instructions))	Tes	NO		,			

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

					-		
Cale	endar year (or fiscal year beginning in)	<b>(a)</b> 2013	<b>(b)</b> 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.") $\sim \sim$						
2	Tax revenues levied for the organ-						
2	ization's benefit and either paid to						
	or expended on its behalf $\sim \sim \sim \sim$						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge $\sim$						
4	Total. Add lines 1 through 3 ~~~~						
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f) ~~~~~~~~~~~						
6	Public support. Subtract line 5 from line 4.						
	Public Support. Subtract line 5 from line 4.		1			1	
Cale	endar year (or fiscal year beginning in)	<b>(a)</b> 2013	<b>(b)</b> 2014	(c) 2015	(d) 2016	(e) 2017	<b>(f)</b> Total
	Amounts from line 4 ~~~~~~						
8	Gross income from interest,						
Ũ	dividends, payments received on						
	securities loans, rents, royalties,						
~	and income from similar sources ~						
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on ~						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.) $\sim \sim \sim \sim$						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities,	4 (5574ers)78404 0 01	6.cc3u5.8(i) <b>]</b> [J1,)-8	8.2~~		12	
13	First five years.						
	stor	here					
14						14	
15	00.4/00/					15	
162	1 33 1/3% support test - 2017.						
	stop here.						
k	33 1/3% support test - 2016. stop here.						
17a	10% -facts-and-circumstances tes	t - 2017.					
				stop I	nere.		
k	b 10% -facts-and-circumstances test - 2016.						
					stop here.		

Schedule A (Form 990 or 990-EZ) 2017

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Calendar year (or fiscal year beginning in)	<b>(a)</b> 2013	<b>(b)</b> 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and						
membership fees received. (Do not						
include any "unusual grants.") $\sim$ ~						
2 Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or bus-						
iness under section 513 $\sim \sim \sim \sim \sim$						
4 Tax revenues levied for the organ- ization's benefit and either paid to						
or expended on its behalf ~~~~						
<ul> <li>5 The value of services or facilities</li> <li>furnished by a governmental unit to</li> <li>the organization without charge ~</li> </ul>						
6 Total. Add lines 1 through 5 ~~~						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year ~~~~~~~~						
c Add lines 7a and 7b $\sim \sim \sim \sim \sim \sim \sim$						
8 Public support. (Subtract line 7c from line 6)						
		1		1	1	1
Calendar year (or fiscal year beginning in)	<u>(a)</u> 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9 Amounts from line 6 ~ ~ ~ ~ ~ ~						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ~						
b Unrelated business taxable income						
(less section 511 taxes) from businesses acquired after June 30, 1975 $\sim \sim \sim \sim$						
c Add lines 10a and 10b ~ ~ ~ ~ ~ ~						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on ~~~~~~~~~~						
<ul> <li>12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) ~~~~</li> <li>13 Total support. (Add lines 9, 10c, 11, and 12.)</li> </ul>						
<b>14</b> First five years. If the Form 990 is for	the organization'	s first second thir	nd afacurth or fifth t	ax vear as	1	I
stop here						
45					45	
15					15	
_16					16	
17 00	117				17	
	)17 2016				17	
	2010				18	
19a 33 1/3% support tests - 2017.	stop here.					
b 33 1/3% support tests - 2016.	·	op here.				
	51					

Yes If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain. 1 If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2). 2 If "Yes," answer (b) and (c) below. <u>3a</u> If "Yes," describe in Part VI when and how the organization made the determination. 3b If "Yes," explain in Part VI what controls the organization put in place to ensure such use. <u>3c</u> lf "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below. <u>4a</u> If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations. 4b If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes. <u>4c</u> If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document). <u>5a</u> b Type I or Type II only. 5b Substitutions only. <u>5c</u> If "Yes," provide detail in 6 If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ). 7 If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ). 8 If "Yes," provide detail in Part VI. <u>9a</u> If "Yes," provide detail in Part VI. 9b If "Yes," provide detail in Part VI. 9c

If "Yes," answer 10b below.

(Use Schedule C, Form 4720, to

1

2

3a

b

С

4a

b

с

5a

С 6

7

8

9a

b

с

10a

b

Part VI.

<u>10a</u>

10b

No



1	See instruction		
Section A - Adjusted Net Income			
1	1		
2	2		
3	3		
4	4		
5	5		
6			
	6		
7	7		
8 Adjusted Net Income	8		

				1
Sect	ion D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exe			
2	Amounts paid to perform activity that directly furthers exemp			
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purpose	es of supported organization	S	
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)			
6	Other distributions (describe in Part VI). See instructions.			
7	Total annual distributions. Add lines 1 through 6.			
8	Distributions to attentive supported organizations to which the	ne organization is responsive	è	
	(provide details in Part VI). See instructions.			
9	Distributable amount for 2017 from Section C, line 6			
10	Line 8 amount divided by line 9 amount			
Sect	ion E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1	Distributable amount for 2017 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2017 (reason-			
	able cause required- explain in <b>Part VI</b> ). See instructions.			
3	Excess distributions carryover, if any, to 2017			
a				
	From 2013			
	From 2014			
	From 2015			
	From 2016			
	Total of lines 3a through e			
	Applied to underdistributions of prior years			
-	Applied to 2017 distributions of phoryears			
<u> </u>				
	Carryover from 2012 not applied (see instructions)			
	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2017 from Section D,			
	line 7: \$			
	Applied to underdistributions of prior years			
	Applied to 2017 distributable amount			
	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2017, if			
	any. Subtract lines 3g and 4a from line 2. For result greater			
	than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2017. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions.			
7	Excess distributions carryover to 2018. Add lines 3j			
8				
a				
b				
<u>с</u>				
d				
<u>u</u> e				

Schedule A (Form 990 or 990-EZ) 2017

	<b>Supplemental Information.</b> Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)
32028 10-06-1	7 Schedule A (Form 990 or 990-EZ
	21

#### Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Name of the organization

#### Organization type (check one):

Filers of:	Secti	on:
Form 990 or 990-EZ	1	501(c)( ) (enter number) organization
	1	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	1	527 political organization
Form 990-PF	1	501(c)(3) exempt private foundation
	1	4947(a)(1) nonexempt charitable trust treated as a private foundation
	1	501(c)(3) taxable private foundation

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

#### General Rule

<sup>1</sup> For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

#### Special Rules

- <sup>1</sup> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- <sup>1</sup> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

# Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Employer identification number

## Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Person Payroll Noncash
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Person Payroll Noncash
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Person Payroll Noncash
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Person Payroll Noncash
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Person Payroll Noncash

## Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

25-0717890

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	nal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$190, 000	Person <sup>1</sup> X Payroll <sup>1</sup> Noncash <sup>1</sup> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8		- \$175,000	Person <sup>1</sup> X Payroll <sup>1</sup> Noncash <sup>1</sup> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9		- \$160, 648 -	Person1XPayroll1Noncash1(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10		- \$150, 000 -	Person1XPayroll1Noncash1(Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person <sup>1</sup> Payroll <sup>1</sup> Noncash <sup>1</sup> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person     1       Payroll     1       Noncash     1       (Complete Part II for noncash contributions.)
723452 11-01	-17	Schedule B (Form	990, 990-EZ, or 990-PF) (2017)

24 17520508 786250 24120-24000 2017. 05060 CHATHAM UNI VERSI TY

723452 11-01-17

Schedule B (Form 990,	, 990-EZ, or 990-PF) (2017)
Name of organization	

CHATHAM UNI VERSI TY

Employer identification number

25-0717890

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3 4	19 SHARES OF BOEING CO STOCK		
-		\$124, 043.	12/26/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
5 2	2, 878 SHARES OF STOCK		
		\$264, 583.	12/13/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-		\$	

Name of or	ganization				Employer identification number
	religious, charitable, etc., cont the year from any one contributor. completing Part III, enter the total of exclusively religiou	ributions to organizations d (a) (e) and s, charitable, etc., contributions d	lescribed in section d of \$1,000 or less for th	on 501(c)(7), (8), or For organization <sup>re year.</sup> (Enter this info. once	(10) that total more than \$1,000 for s
(a) No. from Part I	(				

	OMB No. 1545-0047

		<u> </u>	
•			

Page 2

Α	Check	if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN,
		expenses, and share of excess lobbying expenditures).
В	Check	if the filing organization checked box A and "limited control" provisions apply.

	Limits on Lobb (The term "expenditures" m	oying Expenditures eans amounts paid or incurred.)	(a) Filing organization's totals	(b) Affiliated group totals
<b>1a</b> g				
b				
с				
d				
е				
f				
If the amoun	t on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:		
g				
h				
i				
i				

Yes No

4-Year Averaging Period Under section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period							
	(a)	(b)	(c)	(d)	(e)		
_ <u>2a</u>							
b							
C							
d							
e							
f							

Schedule C (Form 990 or 990-EZ) 2017

П

Т

## | Complete if the organization answered "Yes" on Form 990,

Department of the Treasury Internal Revenue Service

Held at the End of the Tax Year



<u>Sche</u>	dule D (Form 990) 2017			Page 4
Pai	t XI Reconciliation of Revenue per Audited Financial Statem	nents With Revenue per	<sup>r</sup> Returr	n.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12	a.		
1	Total revenue, gains, and other support per audited financial statements ~~~~	~~~~~~~~~~~	~ 1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
а	Net unrealized gains (losses) on investments	~ <u>2a</u>		
b	Donated services and use of facilities	~ 2b		
с	Recoveries of prior year grants	~ <u>2c</u>		
d	Other (Describe in Part XIII.)	~ 2d		
е	Add lines 2a through 2d	~~~~~~~~~~	~ 2e	
3	Subtract line 2e from line 1	~~~~~~~~~~	~ 3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b ~~~~~~~~~~	~ 4a		
b	Other (Describe in Part XIII.)	~ 4b		
с	Add lines 4a and 4b	~~~~~~~~~~	~ 4c	
_5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	
Pa	t XII Reconciliation of Expenses per Audited Financial Stater	ments With Expenses p	er Retu	ırn.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12	a.		
1	Total expenses and losses per audited financial statements ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~	~ 1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
а	Donated services and use of facilities	~ <u>2a</u>		
b	Prior year adjustments	~ 2b		
с	Other losses ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~ <u>2c</u>		
d	Other (Describe in Part XIII.)			
е	Add lines 2a through 2d	~~~~~~~~~~	~ <u>2e</u>	
3	Subtract line 2e from line 1	~~~~~~~~~~	~ 3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
а	Investment expenses not included on Form 990, Part VIII, line 7b ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~ 4a		
b	Other (Describe in Part XIII.)	~ 4b		
с	Add lines 4a and 4b	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

 Schedule D (Form 990) 2017
 CHATHAM UNIVERSITY
 25-0717890
 Page 5

 Part XIII
 Supplemental Information (continued)
 THEIR EXISTENCE AND ASSESSING THEIR CONDITION ARE PERFORMED CONTINUOUSLY.

 PURCHASES OF COLLECTION ITEMS ARE RECORDED AS OPERATING EXPENDITURES IN

 THE YEAR IN WHICH THE ITEMS ARE ACQUIRED.
 CONTRIBUTED COLLECTION ITEMS

 MAINTAINED AND HELD BY THE UNIVERSITY ARE NOT REFLECTED IN THE

 CONSOLIDATED FINANCIAL STATEMENTS.

PART V, LINE 4:

THE UNIVERSITY'S ENDOWMENT CONSISTS OF VARIOUS INVESTMENT FUNDS ESTABLISHED PRIMARILY FOR THE SUPPORT OF ITS MISSION. AS REQUIRED BY GENERALLY ACCEPTED ACCOUNTING PRINCIPLES, NET ASSETS ASSOCIATED WITH ENDOWMENT FUNDS ARE CLASSIFIED AND REPORTED BASED ON THE EXISTENCE OR ABSENCE OF DONOR-IMPOSED RESTRICTIONS.

THE BOARD OF TRUSTEES HAS ELECTED TO BE GOVERNED BY THE COMMONWEALTH OF PENNSYLVANI A' S ACT 141 (ACT 141). ACT 141 PERMITS ELECTION OF A TOTAL RETURN POLICY THAT ALLOWS A NONPROFIT TO CHOOSE TO TREAT A PERCENTAGE OF THE AVERAGE MARKET VALUE OF THE ENDOWMENT' S PERMANENTLY RESTRICTED I NVESTMENTS AS I NCOME EACH YEAR. HOWEVER, THE LONG-TERM PRESERVATION OF THE REAL VALUE OF THE ASSETS MUST BE TAKEN I NTO CONSI DERATION WHEN THE BOARD ELECTS THE AMOUNT. ON AN ANNUAL BASIS, THE BOARD OF TRUSTEES 1MERAGEI NCOM BOAT 14V, THE BOAS. 4ERMAF

Schedule D (Form 990) 2017 5			
		(continued)	

			OMB No. 1	1545-00	)47
(Form 990 or 990-EZ)	atiment of the Treasury nal Revenue Service Part IV, line 13, or Form 990-EZ, Part VI, line 48.   Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for the latest information. Employer ide				
Department of the Treasury Internal Revenue Service			Open to Inspect	o Publ ion	IC
Name of the organization	· · · · · · · · · · · · · · · · · · ·	Employer			Imber
				YES	NO
1					
			1		
2			2		
3					
			3		
			—		
4					
а			4a		
b			_4b		
C			4c		
d			4d		
			-		
5			5.		
a b			<u>5a</u> 5b		
c			5c		
d			<u>5d</u>		
e f			<u>5e</u> 5f		
g			5g		
h			5h		
			_		
6a b			<u>6a</u>		
b			<u>6b</u>		
7					
		<b>0</b> · · · · -	7		
For Paperwork Reduction	n Act Notice, see the Instructions for Form 990 or Form 990-EZ.	Schedule E	(Form 990 or	990-E2	<i>L</i> ) 2017

520508 786250 24120-24000	2017. (		38 HATHAM	UNI VERS			24120-21
732062 10-06-17					Sch	nedule E (Form 99	90 or 990-F7) 202
FINANCIAL AID FOR PAYMENT	OF TUIT	I ON AND	FEES.				

Part II Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

Schedule E (Form 990 or 990-EZ) 2017 CHATHAM UNI VERSI TY

CHATHAM UNIVERSITY RECEIVES VARIOUS GRANTS FROM GOVERNMENTAL AGENCIES TO

FUND SCHOLARSHIPS AND EDUCATIONAL PROGRAM DEVELOPMENT. IN ADDITION,

Schedule F (Form 990) Part I Continuation	CHATHAM		IY n.(Schedule F (Form 990), Part I, line	25-07178	90 Page
(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	<ul> <li>(e) If activity listed in (d)</li> <li>is a program service,</li> <li>describe specific type</li> <li>of service(s) in region</li> </ul>	<b>(f)</b> Total expenditures for region
CENTRAL AMERICA AND THE CARIBBEAN	С	0	SCHOLARSHIP FOR STUDY ABROAD	EDUCATIONAL ACTIVITIES	55, 51
EAST ASIA AND THE PACIFIC	C	0	SCHOLARSHIP FOR STUDY ABROAD	EDUCATIONAL ACTIVITIES	148, 95
SOUTH AMERICA	C	0	SCHOLARSHIP FOR STUDY ABROAD	EDUCATIONAL ACTIVITIES	30, 48
Fotals					234, 950

732073 10-06-17

Schedule F (Form 990) 2017 CHATHAM UNI VERSI TY

Part V Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information. See instructions.

PART I, LINE 2:

THE OFFICES OF ENROLLMENT MANAGEMENT AND FINANCIAL AID OVERSEE THE

AWARDING OF BOTH NEED-BASED FINANCIAL AID AND MERIT-BASED SCHOLARSHIPS.

ONCE A STUDENT HAS COMPLETED THE FINANCIAL AID APPLICATION PROCESS AND IS

FOUND ELIGIBLE FOR NEED-BASED AND/OR MERIT BASED AID, THE STUDENT WILL

RECEIVE A FINANCIAL AID PACKAGE DETAILING THE COMBINATION OF SOURCES USED

TO PROVIDE FINANCIAL ASSISTANCE. GRANT FUNDS AWARDED TO STUDENTS ARE

APPLIED DIRECTLY TO THEIR STUDENT ACCOUNTS. USAGE IS MONITORED BY VIRTUE

OF DIRECT ACCOUNT POSTING.

SCHEDULE I (Form 990)								OMB No. 1545-0047	545-0047
Department of the Treasury Internal Revenue Service	-	Complete i	f the organization	i answered "Yes" on Foi   Attach to Form 990. .aov/Form990 for the Ia	e organization answered "Yes" on Form 990, Part IV, Ii   Attach to Form 990. Go to www.irs.gov/Form990 for the latest information.	Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. Attach to Form 990. Go to www.irs.gov/Form990 for the latest information.		Open to Public Inspection	Public
Name of the organization								Employer identification number	in number
Part I General Informatic	General Information on Grants and Assistance	ince							
1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection	intain records to substant	tiate the amo	ount of the grants	or assistance, the	grantees' eligibilit	y for the grants or ass	sistance, and the selec		
<ul> <li>criteria used to award the grants or assistance f ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~</li></ul>	grants or assistance? ~ ~ aanization's procedures fo	v ~ ~ ~ ~ ~ ~ v or monitoring	$\sim \sim \sim \sim \sim \sim \sim \sim \sim \sim \sim$ 1 the use of arant f	$\sim$	~~~~~~~~~~~~	1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1	~~~~	
Part II Grants and Other	Grants and Other Assistance to Domestic Organizations and Domestic Governments.	Organizatic	ins and Domestic	: Governments.					
1 (a)	(q)	<u> </u>	(C)	(d)	(e)	(J)	(6)	ધ	
3 5									
	For Paperwork Reduction Act Notice, see the Instructions for Form 990.	structions	for Form 990.					Schedule I (Form 990) (2017)	990) (2017)

732101 11-01-17


	ОМВ	No. 1545-0047
Department of the Treasury Internal Revenue Service		
	-	
	-	

	l				

Schedule J (Form 990) 2017 CHATHAM UNI VERSI TY	25-0717890 Page 3
Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.	s part for any additional information.
PART I, LINE 1A:	
BASI C EMPLOYEE BENEFI TS (I NCLUDI NG HEALTH BENEFI TS, LI FE I NSURANCE, AND	
LONG-TERM CARE INSURANCE) ARE REPORTED ON SCHEDULE J, PART II, COLUMN (D).	
AS A CONDITION OF HIS EMPLOYMENT, DR. FINEGOLD IS REQUIRED TO RESIDE IN	
UNI VERSI TY HOUSI NG. THE VALUE ATTRI BUTED TO HIS PERSONAL SPACE IS ALSO	
REPORTED ON SCHEDULE J, PART II, COLUMN (D).	
EMPLOYER CONTRIBUTIONS TO THE UNI VERSI TY' S 403(B) PLAN, ARE REPORTED IN	
COLUMN (C).	
AMOUNTS REPORTED IN COLUMN (B)(III) ALSO INCLUDE INTERNAL REVENUE CODE	
SECTION 132 BENEFITS PROVIDED BY THE UNIVERSITY TO THE PRESIDENT. THE	
UNI VERSI TY DOES NOT PROVI DE THE PRESI DENT WI TH AN EXPENSE ACCOUNT FOR	
PERSONAL USE. SPOUSAL TRAVEL IS LIMITED BY THE TERMS OF THE PRESIDENT'S	
EMPLOYMENT AGREEMENT.	
CLUB MEMBERSHIPS: IN ORDER THAT THE PRESIDENT MAY ENTERTAIN POTENTIAL	
DONORS AND OTHER BUSI NESS ASSOCI ATES OF THE UNI VERSI TY, THE UNI VERSI TY PAYS	
OR REIMBURSES THE PRESIDENT FOR, THE PERIODIC DUES FOR MEMBERSHIP IN THE	
	Schedule J (Form 990) 2017

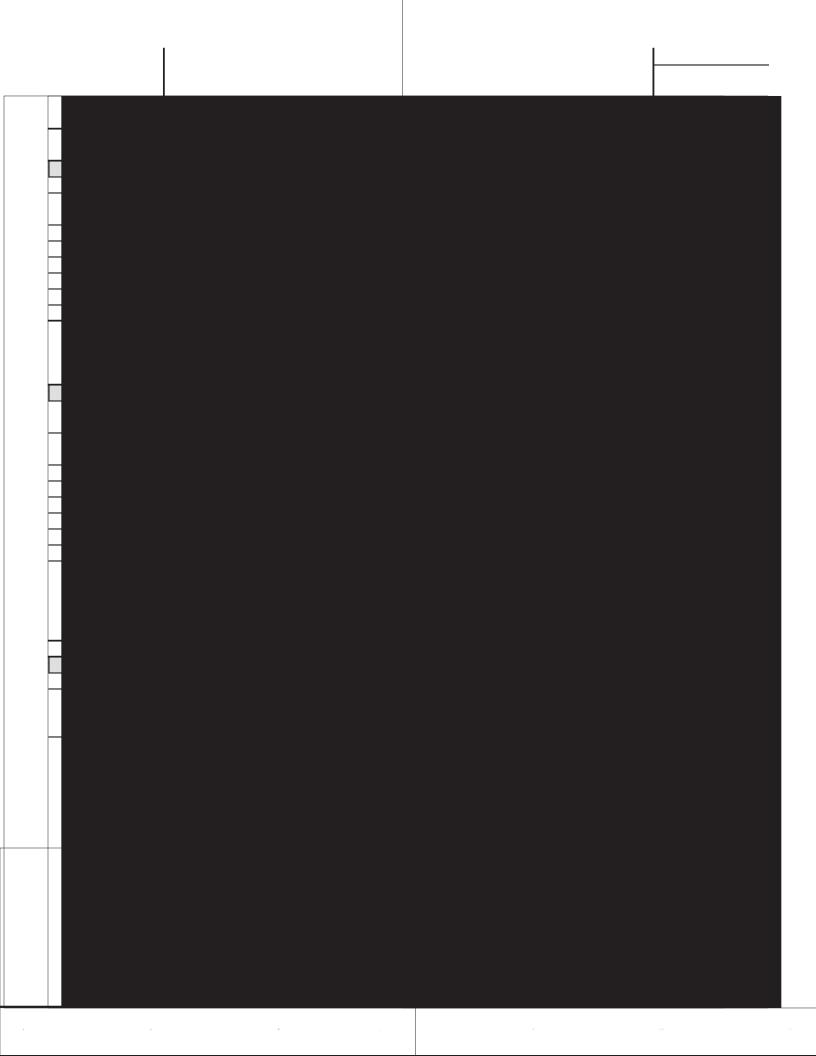
732113 10-17-17

Schedule J (Form 990) 2017 CHATHAM UNI VERSI TY	25-0717890 Pag	Page 3
Part III Supplemental Information		
Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.	his part for any additional information.	
DUQUESNE CLUB AND PI TTSBURGH GOLF CLUB. DI RECT EXPENSES FOR UTI LI ZATI ON OF		
THE CLUBS ARE THE PRESIDENT'S RESPONSIBILITY, EXCEPT WHEN ATTRIBUTABLE TO		
UNI VERSI TY BUSI NESS.		
PART I, LINE 7:		
DR. ESTHER BARAZZONE - \$60,000 OF BONUS COMPENSATI ON WAS REPORTED ON THE		
2016 FORM 990. THIS AMOUNT WAS APPROVED IN 2016 BUT PAID AND INCLUDED IN		
REPORTABLE COMPENSATI ON IN 2017.		
JENNA K. TEMPLETON - \$10,000		
	Schedule J (Form 990) 2017	2017

			-					
			_					
								l

Schedule K (Form 990) 2017 CHATHAM UNI VERSI TY			25-(	25-0717890				Page 3
Part IV Arbitrage (Continued)								
				B	No.2			
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?	Yes	× N	Yes	<u>N</u> ×	Yes	× N	Yes	ON
b Name of provider								
<ul> <li>C Lefm 0f GIC</li> <li>More the recentlation cofe barbar for cetabliching the fair market value of the CIC catioficad</li> </ul>								
Were any gross proceeds invested beyond an available temporary perioc		×		×		×		
Has the organization established written procedures to monitor the requisection 148?		×		×		×		
ires To Undertake Corrective Action								
	4			8		0		
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable		;		>		;		
		<		<		<		
Part VI Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions SCHEDULE K, PART I, BOND ISSUES:	on Schedule	<u>e K. See instr</u>	uctions					
ALLEGHENY COUNTY HI GHER EDUCAT	I II	DI NG A	BUI LDI NG AUTHORI TY	L				
(F) DESCRIPTION OF PURPOSE: SEE DESCRIPTION IN P/	PART VI	FOLLOWI NG	I NG					
(A) I SSUER NAME: ALLEGHENY COUNTY HI GHER EDUCATI ON BUI LDI NG AUTHORI TY	ON BULL	DI NG A	UTHORI	2				
DESCRIPTION OF PURPOSE: PHASE 1B CO	N AT EC	EDEN HALL	L CAMPUS	JS				
SCHEDIIIE K BOND ISSIE BOND (B)								
ARY 29, 2012, ALLEGHI	UCATI ON	I BUI LDI NG	I NG					
TY I SSUED \$35, 870, 000 AGGREGATE PRI NCI PAL	OF I TS	<b>UNI VERSI</b>	RSI TY					
BONDS SERIES A OF 2012 ON BEHALF OF THE		SITY FOR	<u>r the</u>	( L				
A DONDSE OF CURKENT REFUNDING OF THE 1998 SERLES / A DONDS AND THE CURDENT AND ADVANCE DEFUNDING OF	OF THE 2002	ANU Z	ANU 2002 SEKLES	KI ES				
DUNDS. THE SERIES A OF 2012 BONDS BEAR INTERES	AT RATES		RANGI NG FI	FROM				
RE REQUIRED	SEMI ANNUALLY		()					
S ARE REQUIRED ON SEPTEMBE	R, WI TH	THE	FI NAL					
PAYMENI DUE UN SEPTEMBER 1, 2035.								

732123 10-18-17



Schedule L	(Form 990 or 990-EZ) 2017
	· · ·

Complete if the organization answere (a) Name of interested person	d "Yes" on Form 990, Part IV, line 28a, 2 (b) Relationship between interested	(c) Amount of	(d) Description of transaction	(e) Sha	(e) Sharing of organization's revenues?	
	person and the organization	transaction	transaction			
				Yes	No	


SCHEDULE M					REPRES	ENTS	THE	NUMBE	ER OF	тне		
												EOD
					I RECE	VIED	FUK	EACH	TIPE	UF	PROPERTY	FUK
THE YEAR E	NDED J	UNE	30, 20	18.								

25-0717890

Page 2

CHATHAM UNI VERSI TY

Schedule M (Form 990) 2017

SCHEDULE O (Form 990 or 990-EZ) Department of the Treasury Internal Revenue Service	Supplemental Information to Form 990 or 990 Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or 990-EZ. Go to www.irs.gov/Form990 for the latest information.	O-EZ
Name of the organization	CHATHAM UNI VERSI TY	Employer identification number 25-0717890
FORM 990, PART	III, LINE 1, DESCRIPTION OF ORGANIZATION M	•
	tion Act Notice see the Instructions for Form 990 or 990-F7	dule 0 (Form 990 or 990-F7) (2017)

Schedule O (Form 990 or 990-EZ) (2017)	Page 2			
Name of the organization CHATHAM UNI VERSI TY	Employer identification number 25-0717890			
OF OPPORTUNI TIES HIGHLIGHTED IN THE ANNUAL ACTIVITIES CAL	ENDAR			
FEATURING OVER 300 EVENTS AND HAPPENINGS THROUGHOUT THE Y	EAR. CHATHAM			
OFFERS A NCAA DIVISION III ATHLETIC PROGRAM FEATURING TWE	NTY VARSI TY			
SPORTS (TEN WOMEN'S, NINE MEN'S AND ONE CO-ED), ANCHORED	OUT OF OUR			
IMPRESSIVE 78,000 SQUARE FOOT ATHLETIC AND FITNESS CENTER. STUDENTS				
LIVING ON CAMPUS ARE WELCOMED INTO A LIVING AND LEARNING	ENVI RONMENT			
WHERE WELLNESS AND A STRONG SENSE OF COMMUNITY PREVAIL. C	HATHAM HAS			
BEEN SELECTED AS ONE OF ONLY 26 UNIVERSITIES FOR THE 2019	PRI NCETON			
REVIEW'S GREEN HONOR ROLL, WHICH RECOGNIZES THE MOST ENVI	RONMENTALLY			
RESPONSIBLE COLLEGES ACROSS THE UNITED STATES. CHATHAM EA	RNED A PERFECT			
GREEN RATING SCORE 99 OUT OF 99, WHICH MEASURES "A SCHOOL	S PERFORMANCE			
AS AN ENVIRONMENTALLY AWARE AND PREPARED INSTITUTION"				

CHATHAM UNIVERSITY HAS BEEN ADMITTED TO THE PRESIDENT'S HIGHER EDUCATION COMMUNITY SERVICE HONOR ROLL FOR ENGAGING ITS STUDENTS, FACULTY, AND STAFF IN MEANINGFUL SERVICE THAT ACHIEVES MEASURABLE RESULTS IN THE COMMUNITY. A HEALTH AND COUNSELING CENTER ASSISTS STUDENTS IN NEED AND PROVIDES AN OPPORTUNITY FOR STUDENTS TO BETTER THEMSELVES THROUGH MANY PROGRAMS AND SERVICES.

LI BRARY SERVICES: THE JENNIE KING MELLON LIBRARY HAS ADDED NEW RESOURCES THAT SUPPORT THE LEARNING AND TEACHING MISSION OF CHATHAM UNIVERSITY, INCLUDING A NUMBER OF FULL-TEXT JOURNAL DATABASES. THE LIBRARY STAFF CONTINUES TO DEVOTE SIGNIFICANT AMOUNTS OF TIME TO RESEARCH CONSULTATIONS. THE ARCHIVE COLLECTION HAS BENEFITTED FROM ENDOWED SUPPORT AND INCREASED STAFF HOURS TO AID IN DOCUMENTATION, ORGANIZATION, AND PRESERVATION.

59

732212 09-07-17

	2
Employf1UD001 ref1UD00	t986XUAS

Employer identification number

TRUSTEES APPROVES ANY RELATED INCREASES, CONTRACTS, AGREEMENT SIDE LETTERS, OR SPECIAL CONSIDERATIONS.

FORM 990, PART VI, SECTION C, LINE 19:

THE UNIVERSITY'S POLICIES, ORGANIZATIONAL DOCUMENTS AND FINANCIAL

STATEMENTS ARE MADE AVAILABLE UPON REQUEST. FINANCIAL STATEMENTS ARE ALSO

AVAI LABLE ON THE UNI VERSI TY'S WEBSI TE.

FORM 990, PART VII, TRUSTEES EMERITI:

THE FOLLOWING INDIVIDUALS ARE EMERITI TRUSTEES WHO MAY ATTEND ALL

MEETINGS OF THE BOARD AND COMMITTEES, BUT SHALL HAVE NO VOTING RIGHTS:

CORDELIA SURAN JACOBS, NANCY FOLLETT WAICHLER (AS OF JUNE 2018)

FORM 990, PART XII, LINE 2C, FINANCIAL STATEMENTS AND REPORTING:
THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS APPROVES THE APPOINTMENT
OF THE INDEPENDENT ACCOUNTING FIRM ENGAGED TO AUDIT THE UNIVERSITY'S
FINANCIAL STATEMENTS ON AN ANNUAL BASIS. IN ADDITION, THE AUDIT
COMMITTEE REVIEWS DRAFT FINANCIAL STATEMENTS AND RECEIVES A REPORT ON
THE RESULTS OF THE AUDIT FROM THE INDEPENDENT ACCOUNTANT. THE AUDIT
COMMITTEE IS ALSO UPDATED REGARDING THE AUDIT BY THE SENIOR VICE
PRESIDENT OF FINANCE FOR FINANCE AND ADMINISTRATION AND BY THE
ASSISTANT VICE PRESIDENT FOR FINANCE AND ADMINISTRATION.

732212 09-07-17

Schedule O (Form 990 or 990-EZ) (2017)

SCHEDULE R (Form 990) Department of the Treasury Internal Revenue Service	Compl	Related Organizations and Unrelated Partnerships Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37. Attach to Form 990. Convw.irs.gov/Form990 for instructions and the latest information.	anizations and Unrelated Partnerships tion answered "Yes" on Form 990, Part IV, line 33, 34, 35b, Attach to Form 990.	rtnerships line 33, 34, 35b, 3 st Information.	6, or 37.		O Die	OMB No. 1545-0047 2017 Open to Public Inspection	
ation	CHATHAM UNI VERSI TY	SI TY				Emplo 25	Employer identification number 25-0717890	ation num 9.0	lber
Part I Identification of Disregarded Entities. Complete if the organization	rded Entities. Complet	e if the organization answered "Yes" (	answered "Yes" on Form 990, Part IV, line 33.	3.					
<b>(a)</b> Name, address, and EIN (if applicable) of disregarded entity	(if applicable) ntity	(b) Primary activity	(c) Legal domicile (state or foreign country)	r Total income	me End-of-year assets	r assets	(f) Direct controlling entity	) introlling ity	
CHATHAM INVESTMENTS, LLC - 9 WOODLAND ROAD PITTSBURGH, PA 15232	90-1022878	TO HOLD OWNERSHIP IN A SOLAR PV PROJECT	PENNSYLVANIA		0.	59, 393. CH	859, 393. CHATHAM UNI VERSI TY	ERSITY	
Part II Identification of Related	Tax-Exempt Organiza ax year.	Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.	l nswered "Yes" on Form 990	), Part IV, line 34, k	Decause it had on	e or more re	elated tax-exen	npt	
(a) Name, address, and EIN of related organization	id EIN ation	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))		(f) Direct controlling entity	Section 512(b)(13) controlled entity?	ed
THE DIETRICH FOUNDATION - 36-4711746 600 GRANT STREET, SUITE 5360 PITTSBURGH, PA 15219	6-4711746 0	SUPPORT, BENEFIT, PERFORM THE FUNCTIONS OF AND CARRY DUT PURPOSES OF C.U. F	PENNSYLVANI A	501 (C) (3)	TYPE I	N/A			
For Paperwork Reduction Act Notice, see the Instructions for Form 990.	ce, see the Instructior	is for Form 990.					Schedule R (Form 990) 2017	<sup>-</sup> orm 990)	2017

732161 09-11-17 LHA

Dart III Identification of Related Organizations Taxable as a Partnership.	ganizations Taxable	as a Partne	ership.							1
	(4)	(2)	(17)	0	4)		(4)	U		3
Ð	Ð	Legal domicile (state or foreign country)	Ð		E	Ð	Disproportionate allocations?	8	U General or managing partner? Yes No	8
				Legal domicile (state or foreign country)						Section 512(b)(13) controlled entity?
										+
732162 09-11-17				-	-	-				-

Schedule R (Form 990) 2017 CHATHAM UNI VERSI TY

Page 3 25-0717890

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

:: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule. During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV? Receipt of () interest (ii) annuities (iii) rovatties or (iv) rent from a controlled entity.
ntity
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
111111111111111111111111111111111111111
related organization(s) $\sim \sim \sim \sim \sim \sim \sim$
related organization(s) $\sim \sim \sim \sim \sim \sim \sim$
Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) $\sim \sim \sim \sim \sim \sim \sim \sim \sim \sim$
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered
(q)
Transaction type (a-s)
99

Schedule R (Form 990) 2017

732163 09-11-17

25-0717890 Page 4	n Form 990, Part IV, line 37.	Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.	e)(f)(g)(h)(i)(j)(k)eal assesShare of sessesSperpor tionateCode V-UBI tionateGeneral or Percentage tionate(a)(a) (a)totalend-of-yeardicationst tionate0.5 Chedule K-1 amount in box 20 tionate(b)(n)(a) (b)totalend-of-yeardicationst tionate0.5 Chedule K-1 amount in box 20 tionateownership ownership(a) (a)incomeassetsvos No. (Form 1065)vos No.				
789		r gross	General General managi partnel				
25-071		y total assets o	(I) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)				
		sured b	(h) Dispropor- tionate Illocations?				
	37.	nt of its activities (mea					
	וון , 190, Part IV, line	e than five percer					
	on Form	ted mor	(e) Areal 501(c)(3) er orgs?				
	"Yes" (	conduc: hips.	ander 50				
	ization answered	the organization o estment partners	(c) Predominant income (related, unrelated, excluded from tax under sections 512-514)				
	mplete if the organ	nip through which sion for certain inv	(c) Legal domicile (state or foreign country)				
CHATHAM UNI VERSI TY	<b>le as a Partnership.</b> Co	ntity taxed as a partners ructions regarding exclu	(b) Primary activity				
Schedule R (Form 990) 2017 CHATHA	Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.	Provide the following information for each entity taxed as a partnership through which the organization cond that was not a related organization. See instructions regarding exclusion for certain investment partnerships.	(a) Name, address, and EIN of entity				

67

732164 09-11-17