

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation VANDERPOEL CONSERVATION FOUNDATION XXXXX6009		A Employer identification number 36-7193086	
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	
B Telephone number (see instructions) (800) 496-2583		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>897,492</u>		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,140	23,131		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,743			
	b Gross sales price for all assets on line 6a <u>349,130</u>				
	7 Capital gain net income (from Part IV, line 2)		43,743		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	66,883	66,874			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,675	7,005		4,670
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,158	583		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	215			215
	24 Total operating and administrative expenses. Add lines 13 through 23	14,048	7,588	0	4,885
	25 Contributions, gifts, grants paid	43,741			43,741
26 Total expenses and disbursements. Add lines 24 and 25	57,789	7,588	0	48,626	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	9,094				
b Net investment income (if negative, enter -0-)		59,286			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	8,574	7,206	7,206
	2 Savings and temporary cash investments	27,408	10,316	10,316
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	597,167	609,693	696,923
	c Investments—corporate bonds (attach schedule)	96,224	140,370	139,674
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	74,440	45,954	43,373
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	803,813	813,539	897,492	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	803,813	813,539	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	803,813	813,539		
31 Total liabilities and net assets/fund balances (see instructions) .	803,813	813,539		

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	803,813
2 Enter amount from Part I, line 27a	2	9,094
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,370
4 Add lines 1, 2, and 3	4	815,277
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,738
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	813,539

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	2	43,743
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	44,733	965,837	0.046315
2016	45,408	890,531	0.05099
2015	46,387	917,285	0.05057
2014	40,996	918,528	0.044632
2013	36,922	837,398	0.044091

2 Total of line 1, column (d)	2	0.236598
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.04732
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,010,280
5 Multiply line 4 by line 3	5	47,806
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	593
7 Add lines 5 and 6	7	48,399
8 Enter qualifying distributions from Part XII, line 4	8	48,626

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 431, with 431 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', 'Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of JP Morgan Chase Bank NA Telephone no (800) 496-2583

Located at 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 60603

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,000,153
b	Average of monthly cash balances.	1b	25,512
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,025,665
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,025,665
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,385
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,010,280
6	Minimum investment return. Enter 5% of line 5.	6	50,514

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	50,514
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	593
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	593
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	49,921
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	49,921
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	49,921

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	48,626
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	48,626
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	593
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	48,033

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				49,921
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			43,741	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>48,626</u>				
a Applied to 2017, but not more than line 2a			43,741	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				4,885
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				45,036
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 970 919 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2015-01-13	2018-01-23
1 221 542 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2009-12-17	2018-01-23
562 487 PIMCO SHORT TERM FUND INSTL		2018-01-23	2018-02-08
765 283 T ROWE PR EMERG MKTS BND-I		2016-07-15	2018-02-13
2353 313 NB HIGH INCOME BOND-R6		2016-02-23	2018-02-14
300 ISHARES MISC I EAFE INDEX FUND		2011-04-25	2018-06-06
257 862 AQR LONG-SHORT EQUITY-R6		2017-06-28	2018-07-11
481 684 CRM LONG/SHORT OPPORTUNITIES FUND		2017-06-28	2018-07-11
815 403 EQUINOX CAMPBELL STRATEGY-I		2013-06-25	2018-07-11
127 564 DODGE & INTERNATIONAL STOCK FUND		2011-02-16	2018-08-14

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)
23,137		17,477	5,660
7,127		3,989	3,138
5,563		5,552	11
9,245		9,621	-376
20,074		18,615	1,459
21,194		19,267	1,927
3,280		3,584	-304
5,207		4,952	255
7,828		8,562	-734
5,498		5,133	365

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	
			5,660
			3,138
			11
			-376
			1,459
			1,927
			-304
			255
			-734
			365

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1762 112 DOUBLELINE TOTL RET BND-I		2013-06-25	2018-08-29
1 129 VANGUARD BD INDEX FD INC		2018-06-06	2018-10-01
224 976 MFS INTL VALUE-R6		2011-10-26	2018-10-10
568 174 DODGE & INTERNATIONAL STOCK FUND		2011-02-16	2018-10-16
573 971 OAKMARK INTERNATIONAL-INST		2013-07-30	2018-10-16
189 643 HARTFORD CAPITAL APPREC FD CL - F		2011-01-14	2018-10-16
474 171 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2015-01-13	2018-10-16
140 906 MFS INTL VALUE-R6		2011-10-26	2018-10-16
384 722 NEUBERGER BERMAN MULTI CAP		2012-07-20	2018-10-16
514 413 PIMCO SHORT TERM FUND INSTL		2018-01-23	2018-10-16

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)
18,379		19,282	-903
10,040		10,069	-29
9,323		6,932	2,391
23,994		21,039	2,955
14,223		14,122	101
7,489		6,830	659
10,721		8,535	2,186
5,880		3,498	2,382
7,479		4,598	2,881
5,093		5,077	16

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	
			-903
			-29
			2,391
			2,955
			101
			659
			2,186
			2,382
			2,881
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
795 971 AQR LONG-SHORT EQUITY-R6		2016-08-18	2018-11-13
1 899 908 AMERICAN BEACON GLG TR-UTL		2017-06-28	2018-11-13
326 946 GMO SGM MAJOR MARKETS FD-VI		2018-01-23	2018-11-13
1718 157 PIMCO UNCONSTRAINED BD FD INSTL CL*		2012-11-16	2018-11-13
18 679 FIDELITY 500 INDEX FD-AI		2018-02-16	2018-11-29
67 776 HARTFORD CAPITAL APPREC FD CL - F		2011-01-14	2018-11-29
156 636 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070		2015-01-13	2018-11-29
51 263 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030		2009-12-17	2018-11-29
262 669 JPMORGAN CORE BOND FUND ULTRA		2015-06-29	2018-11-29
84 444 NEUBERGER BERMAN MULTI CAP		2012-07-20	2018-11-29

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)
9,576		10,293	-717
9,674		9,746	-72
10,237		10,629	-392
18,470		19,473	-1,003
1,793		1,788	5
2,659		2,441	218
3,446		2,819	627
1,563		923	640
2,921		3,063	-142
1,634		882	752

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	
			-717
			-72
			-392
			-1,003
			5
			218
			627
			640
			-142
			752

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.)
193 72 PIMCO INVESTMENT GRADE CORPORATE BOND FUND		2018-08-29	2018-11-29
1 91 SPDR TR UNIT SER 1		2016-07-28	2018-11-29
13 VANGUARD BD INDEX FD INC		2018-06-06	2018-11-29
145 546 VANGUARD TOTAL INTL BND-ADM		2018-07-12	2018-11-29
804 376 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-23	2018-11-30
733 502 DODGE & COX INCOME FUND		2017-11-17	2018-12-19
157 524 CHILTON STRATEGIC EUROPEAN EQUITIES FD		2018-01-23	2018-12-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,908		1,959	-51
24,903		19,667	5,236
1,015		1,015	
3,186		3,189	-3
7,537		8,888	-1,351
9,719		10,137	-418
1,467		1,741	-274
			16,648

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	
			-51
			5,236
			-3
			-1,351
			-418
			-274

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
Citizens for Conservation Inc 459 WEST HIGHWAY 22 Barrington, IL 60010	NONE	PC	GENERAL	21,741
Friends of Nachusa Grasslands 8772 S LOWDEN DRIVE Franklin Grove, IL 61031	NONE	PC	GENERAL	4,000
Natural Land Institute 320 S 3RD STREET Rockford, IL 61104	NONE	PC	GENERAL	5,000
Total ▶ 3a				43,741

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>				
SEA TURTLE RESTORATION PROJECT PO BOX 370 Forest Knolls, CA 94933	NONE	PC	GENERAL	1,000
NATL MISSISSIPPI RIVER MUSEUM & AQUARIU 350 E 3RD ST DUBUQUE, IA 52001	NONE	PC	GENERAL	1,000
CALF PLUM CREEK RESTORATION 536 NORTH HARLEM AVE RIVER FOREST, IL 60305	NONE	PC	GENERAL	2,500
Total ▶ 3a				43,741

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>				
ISLAND CONSERVATION 2100 DELAWARE AVE SUITE 1 SANTA CRUZ, CA 95060	NONE	PC	GENERAL	1,000
AUSTIN PEAY STATE UNIVERSITY 601 COLLEGE STREET Clarksville, TN 37044	NONE	PC	GENERAL	2,000
PEGGY NOTEBAERT NATURE MUSEUM 2430 N CANNON DR Chicago, IL 60614	NONE	PC	GENERAL	4,000
Total ▶ 3a				43,741

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>				
PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES 1899 WEST WINCHESTER ROAD LIBERTYVILLE, IL 60048	NONE	PC	GENERAL	1,500
Total			▶ 3a	43,741

TY 2018 Investments Corporate Bonds Schedule**Name:** VANDERPOEL CONSERVATION FOUNDATION XXXXX6009**EIN:** 36-7193086**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
258620103 DOUBLELINE TOTL RET		
256210105 DODGE & COX INCOME F		
4812C0100 JPMORGAN CORE BOND-R	37,592	37,440
64128K579 NB HIGH INCOME BOND-		
77956H534 T ROWE PR EMERG MKTS		
92203J308 VANGUARD TOTAL INTL	37,732	37,529
722005816 PIMCO INVESTMENT GRA	18,944	18,570
921937827 VANGUARD SHORT-TERM	16,269	16,343
54401E143 LORD ABBETT SHRT DUR	19,869	19,869
83002G108 SIX CIRCLES ULTRA SH	9,964	9,923

TY 2018 Investments Corporate Stock Schedule

Name: VANDERPOEL CONSERVATION FOUNDATION XXXXX6009

EIN: 36-7193086

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
115233579 BROWN ADV JAPAN ALPH	9,076	5,682
256206103 DODGE & COX INTL STO	15,627	18,140
302933502 FMI LARGE CAP FUND-I	6,397	7,841
464287465 ISHARES MSCI EAFE IN	72,421	73,828
46434G822 ISHARES INC MSCI JAP	10,771	8,465
64122Q309 NEUBERGER BER MU/C O	12,731	19,439
78462F103 SPDR S&P 500 ETF TRU	192,184	274,662
413838723 OAKMARK INTERNATIONALA	20,157	16,748
41664T719 HARTFORD CAPITAL APP	18,949	17,449
46432F842 ISHARES CORE MSCI EA	47,836	41,965
48129C207 JPMORGAN GL RES ENH	63,240	69,623
48129C603 JPMORGAN US L/C CORE	11,155	14,775
552746349 MFS INTL VALUE-R6	17,772	27,454
315911750 FIDELITY 500 INDEX F	30,874	29,773
46641Q696 JPMORGAN BETABUILDER	20,719	17,685
83002G306 SIX CIRCLES U.S. UNC	39,856	35,756
83002G405 SIX CIRCLES INTERNAT	19,928	17,638

TY 2018 Investments - Other Schedule**Name:** VANDERPOEL CONSERVATION FOUNDATION XXXXX6009**EIN:** 36-7193086**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00191K500 AQR LONG-SHORT EQUIT			
12628J881 CRM LONG/SHORT OPPOR	AT COST	9,455	8,779
29446A710 EQUINOX FDS TR IPM S	AT COST	8,375	8,084
29446A819 EQUINOX CAMPBELL STR			
72201M487 PIMCO UNCONSTRAINED			
024525172 AMERICAN BEACON GLG			
09257V508 BLACKSTONE ALT MULTI	AT COST	19,869	19,215
25264S833 DIAMOND HILL LONG/SH	AT COST	8,255	7,295

TY 2018 Other Decreases Schedule**Name:** VANDERPOEL CONSERVATION FOUNDATION XXXXX6009**EIN:** 36-7193086

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	11
2018 TRANSACTION POSTED IN 2019	1,712
SALES FOUND UPDATE	6
ROUNDING	9

TY 2018 Other Expenses Schedule**Name:** VANDERPOEL CONSERVATION FOUNDATION XXXXX6009**EIN:** 36-7193086**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	215	0		215

TY 2018 Other Increases Schedule**Name:** VANDERPOEL CONSERVATION FOUNDATION XXXXX6009**EIN:** 36-7193086

Description	Amount
2017 TRANSACTION POSTED IN 2018	1,870
TRANSACTION REVERSAL	500

TY 2018 Taxes Schedule**Name:** VANDERPOEL CONSERVATION FOUNDATION XXXXX6009**EIN:** 36-7193086

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	551	0		0
FEDERAL ESTIMATES - INCOME	1,024	0		0
FOREIGN TAXES ON QUALIFIED FOR	533	533		0
FOREIGN TAXES ON NONQUALIFIED	50	50		0