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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 06-01-2018 , and ending 05-31-2019

Name of foundation
SPECIAL KIDS FOUNDATION

A Employer identification number
36-3803232

Number and street (or P O box number if mail is not delivered to street address)
2218 N MONTICELLO

Room/suite

B Telephone number (see instructions)
(773) 394-3202

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60647

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶$ 3,203,045

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	29,875			
	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	72,016	72,016		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	214,601			
	b Gross sales price for all assets on line 6a 645,668				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	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	316,492	72,016		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	37,000			37,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,825			7,825
	c Other professional fees (attach schedule)	14,651	14,651		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	574			574
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	823			823
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,057			10,057
	24 **Total operating and administrative expenses.** Add lines 13 through 23	70,930	14,651		56,279
	25 Contributions, gifts, grants paid	149,291			149,291
	26 **Total expenses and disbursements.** Add lines 24 and 25	220,221	14,651		205,570
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	96,271			
	b **Net investment income** (if negative, enter -0-)		57,365		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	16,764	10,999	10,999
	2 Savings and temporary cash investments	240,580	314,040	314,040
	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	3,186	3,083	3,186
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,123,876	1,924,330	1,924,330
	c Investments—corporate bonds (attach schedule)	762,892	913,491	913,491
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	36,930	36,999	36,999
	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)	3,184,228	3,202,942	3,203,045
Liabilities	17 Accounts payable and accrued expenses	247	77	
	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)	247	77	
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	3,183,981	3,202,865	
	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			
	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)	3,183,981	3,202,865	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,184,228	3,202,942	

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	3,183,981
2	Enter amount from Part I, line 27a	2	96,271
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,280,252
5	Decreases not included in line 2 (itemize) ▶	5	77,387
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,202,865

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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW SPECIALKIDSFOUNDATION ORG

14 The books are in care of ▶ CHERYLE YALLEN Telephone no ▶ (773) 342-2749

Located at ▶ 2218 N MONTICELLO CHICAGO IL ZIP+4 ▶ 60647

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?		Yes	No
		16		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

			Yes	No
	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)			
	(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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
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?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

CHERYLE YALLEN
2218 N MONTICELLO
CHICAGO, IL 60647
(773) 342-2749
INFO@SPECIALKIDSFOUNDATION ORG

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

GRANT APPLICATION, COPY OF FEDERAL FORM 990, ANNUAL BUDGET,CERTIFIED FINANCIAL STATEMENTS FOR THE LAST 2 YEARS, ORGANIZATIONS BROCHURES AND MATERIAL

c Any submission deadlines

APPLICATIONS MUST BE SUBMITTED BY MARCH 1

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

AWARDS ARE GIVE TO ORGANIZATIONS THAT SERVE CHILDREN FOUND, OR AT RISK TO BE FOUND, WITH DEVELOPMENTAL DISABILITIES, OTHER THAN MENTAL ILLNESS, RESULTING IN SIGNIFICANT IMPAIRMENT OF GENERAL INTELLECTURAL FUNCTIONING OR ADAPTIVE BEHAVIOUR THE CONDITION MUST MANIFEST ITSELF BEFORE THE PERSON REACHES AGE 22, THE CONDITION IS LIKELY TO CONTINUE INDEFINITELY AND THE CONDITION RESULTS IN SUBSTANTIAL FUNCTIONAL LIMITATIONS IN THREE OR MORE OF THE FOLLOWING AREAS OF MAJOR LIFE ACTIVITY SELF-CARE, UNDERSTANDING AND USE OF LANGUAGE, LEARNING, MOBILITY, SELF-DIRECTION, FUNCTION AND PARTICIPATION IN FAMILY, SCHOOL, WORK, COMMUNITY AND SOCIAL ACTIVITIES, AND CAPACITY FOR INDEPENDENT LIVING

Part XV Supplementary Information (continued)

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 *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHERYLE N YALLEN 2218 N MONTICELLO AVE CHICAGO, IL 60647	EXEC DIR 000 00	0	0	0
MARGOT WEINBERG 340 HAWTHORN GLENCOE, IL 60022	DIRECTOR 000 00	0	0	0
HEATHER BILSKI-WEISS 920 N WOOD CHICAGO, IL 60622	DIRECTOR 000 00	0	0	0
SARA MERVIS 2924 WASHINGTON WILMETTE, IL 60091	DIRECTOR 000 00	0	0	0
MARA LAZAR 5111 BRUMMEL SKOKIE, IL 60077	DIRECTOR 000 00	0	0	0
JUDY KATZ 1114 MORGAN NORTHBROOK, IL 60062	DIRECTOR 000 00	0	0	0
GERRY LANE 140 GREENBRIAR EAST DEERFIELD, IL 60015	DIRECTOR 000 00	0	0	0
MARY BORTZ 1817 WILDBERRY DRIVE GLENVIEW, IL 60025	SECRETARY 000 00	0	0	0
FELICE BOYER 1732 FIELDWOOD NORTHBROOK, IL 60062	PRESIDENT 000 00	0	0	0
NANCY GLAZER 1535 ROSEWOOD AVE DEERFIELD, IL 60015	DIRECTOR 000 00	0	0	0
DEBORAH GRANITE 9740 CRAWFORD AVE SKOKIE, IL 60076	DIRECTOR 000 00	0	0	0
MARA LANE 140 GREENBRIAR EAST DEERFIELD, IL 60015	DIRECTOR 000 00	0	0	0
LAUREN LITCHFIELD 2340 MEADOW DR WILMETTE, IL 60091	PRESIDENT 000 00	0	0	0
LAUREN LITOWSKY 200 W GRAND AVENUE CHICAGO, IL 60654	DIRECTOR 000 00	0	0	0
DIANE MEHLMAN 425 BEVERLY WILMETTE, IL 60091	DIRECTOR 000 00	0	0	0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** other allowances
PAM KAPLAN 19309 W TAHOE DR LONG GROVE, IL 60060	DIRECTOR 000 00	0	0	0
RUTH RABYNE 6038 N ALBANY CHICAGO, IL 60659	DIRECTOR 000 00	0	0	0
DAVIDA SALAMON 1521 HEATHER HILL CRESCENT FLOSSMOOR, IL 60422	DIRECTOR 000 00	0	0	0
MICHELE SHOOLIN 928 OAK DRIVE GLENCOE, IL 60022	DIRECTOR 000 00	0	0	0
BARBARA SILBERT 2005 WASHINGTON WILMETTE, IL 60091	DIRECTOR 000 00	0	0	0
JANIE SILLS 3800 CHARLES ROAD NORTHBROOK, IL 60062	DIRECTOR 000 00	0	0	0
PEG BEEMAN 148 EDDY LANE NORTHFIELD, IL 60093	DIRECTOR 000 00	0	0	0
DENNIS SCHWARTZ 252 WOODMERE WHEELING, IL 60090	VICE PRESIDE 000 00	0	0	0
ARI LAZAR 1437 N WICKER PARK CHICAGO, IL 60662	TREASURER 000 00	0	0	0
STACIE CRAGG 320 N CLINTON AVE CHICAGO 60657 AF	DIRECTOR 000 00	0	0	0
PEGGY MILLER 6038 N ALBANY CHICAGO, IL 60691	DIRECTOR 000 00	0	0	0

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 *Paid during the year*				
CENTER FOR INDEPENDENCE 100 W PLAINFIELD ROAD COUNTRYSIDE, IL 60525		PC	SALARY OF PHYSICAL THERAPIST	20,000
PARENTS ALLIANCE EMPLOYMENT PROJECT 2525 CABOT DRIVE LISLE, IL 60532		PC	REPLICATE PROJECT SEARCH	18,751
THE CHICAGO LIGHTHOUSE 1850 W ROOSEVELT RD CHICAGO, IL 60608		PC	BIRTH TO THREE EI PROGRAM	35,000
Total . . . . . ▶ **3a**				149,291

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 *Paid during the year*				
LA RABIDA CHILDREN'S HOSPITAL 6501 S PROMONTOREY DRIVE CHICAGO, IL 60649		PC	PREMIER KIDS PROGRAM	20,540
THE KIDS EQUIPMENT NETWORK PO BOX 465 ITASCA, IL 60143		PC	COMMUNITY WHEELERS PROGRAM	30,000
SOUTH SUBURBAN SPECIAL RECREATION ASSOCIATION19910 80TH AVENUE TINLEY PARK, IL 60487		PC	CHILDREN AND YOUTH WITH DISABILITIES	25,000
Total . . . . . ▶ **3a**				149,291

TY 2018 Accounting Fees Schedule

Name: SPECIAL KIDS FOUNDATION

EIN: 36-3803232

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
YEAR END AUDIT	7,825			7,825

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TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: SPECIAL KIDS FOUNDATION

EIN: 36-3803232

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALPHABET INC-15 SHS		PURCHASE	2018-08		18,307	4,417			13,890	
EN SPA-900 SHS		PURCHASE	2018-08		34,245	16,830			17,415	
GENERAL ELECTRIC-600 SHS		PURCHASE	2018-08		7,868	18,102			-10,234	
HOME DEPOT-100 SHS		PURCHASE	2018-08		19,688	3,446			16,242	
MCDONALDS CORP-100 SHS		PURCHASE	2018-08		15,837	2,219			13,618	
MICROSOFT-200 SHS		PURCHASE	2018-08		21,110	4,681			16,429	
PAYPAL HOLDINGS-200 SHS		PURCHASE	2018-08		16,510	3,027			13,483	
THERMO FISHER SCIENTIFIC CORP-75 SHS		PURCHASE	2018-08		17,314	3,442			13,872	
HALLIBURTON CO-50,000		PURCHASE	2018-08		50,000	49,651			349	
BOEING-25,000		PURCHASE	2018-08		25,000	26,794			-1,794	
COMCAST-600 SHS		PURCHASE	2018-08		21,882	4,374			17,508	
WALT DISNEY-100 SHS		PURCHASE	2018-08		11,217	2,999			8,218	
GILEAD SCIENCES-250 SH S		PURCHASE	2018-08		18,668	25,352			-6,684	
HOME DEPOT-100 SHS		PURCHASE	2018-08		20,216	3,446			16,770	
THERMO FISHER SCIENTIFIC CORP-50 SHS		PURCHASE	2018-08		11,815	2,295			9,520	
DANAHER CORP-25,000		PURCHASE	2018-09		25,000	25,344			-344	
WALT DISNEY-100 SHS		PURCHASE	2018-10		11,696	2,999			8,697	
MCDONALDS-150 SHS		PURCHASE	2018-10		25,509	3,328			22,181	
PRAXAIR INC-40,000		PURCHASE	2018-11		40,000	40,002			-2	
MERCK CLASS ACTION		PURCHASE	2018-12		375				375	
ALLERGAN PLC-110 SHS		PURCHASE	2019-02		15,975	33,550			-17,575	
CISCO SYS-50,000		PURCHASE	2019-03		50,000	50,037			-37	
ILLINOIS TOOL WORKS-50,000		PURCHASE	2019-03		50,000	49,918			82	
ALPHABET INC-10 SHS		PURCHASE	2019-03		12,047	2,944			9,103	
COMCASST-500 SHS		PURCHASE	2019-03		19,615	3,645			15,970	
WALT DISNET-100 SHS		PURCHASE	2019-03		10,824	2,999			7,825	
JP MORGAN-100 SHS		PURCHASE	2019-03		10,573	2,700			7,873	
JOHNSON & JOHNSON-100 SHS		PURCHASE	2019-03		13,690	4,722			8,968	
KRAFT HEINZ-200 SHS		PURCHASE	2019-03		6,374	11,383			-5,009	
KRAFT HEINZ-400 SHS		PURCHASE	2019-03		12,748	19,689			-6,941	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MCD ONALDS-50 SHS		PURCHASE	2019-03		9,138	1,109			8,029	
CHARLES SCHWAB-200 SHS		PURCHASE	2019-03		9,040	3,328			5,712	
THERMO FISHER SCIENTIFIC CORP-50 SHS		PURCHASE	2019-03		13,163	2,295			10,868	
NOVARTIS AG-DIVIDEND TAX CREDIT		PURCHASE	2019-05		224				224	

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TY 2018 Investments Corporate Bonds Schedule

Name: SPECIAL KIDS FOUNDATION

EIN: 36-3803232

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NONGOVT OBLG - COMMERCIAL PAPER	913,491	913,491

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TY 2018 Investments Corporate Stock Schedule

Name: SPECIAL KIDS FOUNDATION

EIN: 36-3803232

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES - COMMON STOCK	1,924,330	1,924,330

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TY 2018 Investments - Other Schedule

Name: SPECIAL KIDS FOUNDATION

EIN: 36-3803232

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLD	FMV	36,999	36,999

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TY 2018 Other Decreases Schedule

Name: SPECIAL KIDS FOUNDATION

EIN: 36-3803232

Description	Amount
DECREASE IN FUND BALANCE	77,387

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TY 2018 Other Expenses Schedule

Name: SPECIAL KIDS FOUNDATION

EIN: 36-3803232

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	278			278
POSTAGE	533			533
TELEPHONE	848			848
MISCELLANEOUS	1,357			1,357
WEBSITE EXPENSE	328			328
SUPPLIES	604			604
INSURANCE	4,954			4,954
PRINTING AND COPYING	1,155			1,155

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TY 2018 Other Professional Fees Schedule

Name: SPECIAL KIDS FOUNDATION

EIN: 36-3803232

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	14,651	14,651		

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TY 2018 Substantial Contributors Schedule

Name: SPECIAL KIDS FOUNDATION

EIN: 36-3803232

Name	Address
MARTIN MARY L BOYER FOUNDATION	709 CARLYLE COURT NORTHBROOK, IL 60062

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TY 2018 Taxes Schedule

Name: SPECIAL KIDS FOUNDATION

EIN: 36-3803232

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	574			574

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

Schedule of Contributors

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

OMB No 1545-0047

2018

Name of the organization
SPECIAL KIDS FOUNDATION

Employer identification number
36-3803232

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

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

Name of organization	Employer identification number
SPECIAL KIDS FOUNDATION	36-3803232

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARTIN AND MARY L BOYER FOUNDATION 709 CARLYLE COURT NORTHBROOK, IL 60062	$ 15,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)

Name of organization	Employer identification number
SPECIAL KIDS FOUNDATION	36-3803232

Part II Noncash Property

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	Employer identification number
SPECIAL KIDS FOUNDATION	36-3803232

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee