

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 **JUL 1, 2018**, and ending **JUN 30, 2019**

Name of foundation A. FRANKLIN PILCHARD FOUNDATION C/O MPO & CO		A Employer identification number 36-3723290
Number and street (or P.O. box number if mail is not delivered to street address) 508 N. PLUM GROVE ROAD		B Telephone number (847) 963-6762
City or town, state or province, country, and ZIP or foreign postal code PALATINE, IL 60067		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,358,406.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		527,581.	527,581.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,130,583.			
b Gross sales price for all assets on line 6a 7,792,089.			2,130,583.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		2,658,164.	2,658,164.		
13 Compensation of officers, directors, trustees, etc		240,000.	240,000.		55,000.
14 Other employee salaries and wages		37,218.	0.		37,218.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		41,745.	10,000.		31,745.
c Other professional fees STMT 3		106,881.	106,881.		0.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		4,014.	1,356.		2,658.
24 Total operating and administrative expenses. Add lines 13 through 23		429,858.	303,237.		126,621.
25 Contributions, gifts, grants paid		966,915.			966,915.
26 Total expenses and disbursements. Add lines 24 and 25		1,396,773.	303,237.		1,093,536.
27 Subtract line 26 from line 12		1,261,391.			
a Excess of revenue over expenses and disbursements			2,354,927.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	24,399.	20,386.	20,386.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 5	0.	1,752,488.	1,752,488.
	b Investments - corporate stock STMT 6	15,678,130.	15,480,511.	15,480,511.
	c Investments - corporate bonds STMT 7	4,537,628.	3,720,166.	3,720,166.
	11 Investments - land, buildings, and equipment basis ▶ 321,256.			
Less accumulated depreciation ▶	321,256.	321,256.	321,256.	
12 Investments - mortgage loans				
13 Investments - other STMT 8	0.	25,695.	25,695.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ ACCRUED INTEREST)	29,894.	37,904.	37,904.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	20,591,307.	21,358,406.	21,358,406.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,369,532.	1,369,532.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	19,221,775.	19,988,874.	
30 Total net assets or fund balances	20,591,307.	21,358,406.		
31 Total liabilities and net assets/fund balances	20,591,307.	21,358,406.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,591,307.
2 Enter amount from Part I, line 27a	2	1,261,391.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	21,852,698.
5 Decreases not included in line 2 (itemize) ▶ APPRECIATION OF INVESTMENTS	5	494,292.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,358,406.

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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 SCHEDULE ATTACHED	P		
b	SEE SCHEDULE ATTACHED	P		
c	SEE SCHEDULE ATTACHED	P		
d	SEE SCHEDULE ATTACHED	P		
e	OTHER-RBC DAIN	P		
f	200,000 BOND-PRAXAIR	P	11/07/15	11/07/18
g	200,000 BOND-ALTERA	P	11/15/15	11/15/18
h	100,000 BOND-CHEVRON	P	11/16/15	11/16/18
i	200,000 BOND-DEERE	P	07/13/15	07/13/18
j	800 SHS-MCDONALDS	P	06/01/10	07/20/18
k	1800 SHS-STRYKER	P	06/10/10	07/20/18
l	1115 SHS-APPLE	P	06/10/10	07/20/18
m	800 SHS-PEPSICO	P	06/10/10	07/20/18
n	5200 SHS-CISCO	P	06/10/10	07/20/18
o	2800 SHS-MICROSOFT	P	06/10/10	07/20/18

(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 898,629.		809,602.	89,027.
b 1,639,472.		1,595,140.	44,332.
c 49,085.		52,113.	-3,028.
d 490,379.		493,891.	-3,512.
e		7,829.	-7,829.
f 200,000.		200,806.	-806.
g 200,000.		203,844.	-3,844.
h 100,000.		100,262.	-262.
i 200,000.		200,218.	-218.
j 126,503.		51,200.	75,303.
k 312,998.		115,657.	197,341.
l 212,015.		71,394.	140,621.
m 91,591.		24,726.	66,865.
n 219,750.		36,784.	182,966.
o 293,800.		25,401.	268,399.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			89,027.
b			44,332.
c			-3,028.
d			-3,512.
e			-7,829.
f			-806.
g			-3,844.
h			-262.
i			-218.
j			75,303.
k			197,341.
l			140,621.
m			66,865.
n			182,966.
o			268,399.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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)
If (loss), enter "-0-" in Part I, line 8

3

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	2600 SHS-TEXAS INSTRUMENTS	P	06/10/10	07/20/18
b	4000 SHS-WALGREENS	P	06/10/10	07/20/18
c	2300 SHS-SYSCO	P	06/10/10	07/20/18
d	1400 SHS-CME GROUP	P	06/10/10	07/20/18
e	1100 SHS-AUTOMATIC DATA	P	06/10/10	07/20/18
f	200 SHS-ALPHABET CLASS C	P	06/10/10	07/20/18
g	800 SHS-JOHNSON AND JOHNSON	P	06/10/10	07/20/18
h	200,000 BOND-HERSHEY FOODS	P	06/10/10	08/21/18
i	200,000 BOND-PEPSICO	P	01/07/16	01/07/19
j	100,000 BOND-JP MORGAN	P	01/28/16	01/29/19
k	200,000 BOND-ILLINOIS TOOL WORKS	P	03/01/16	03/01/19
l	200,000 BOND-APPLE INC	P	05/06/16	05/06/19
m	200,000 BOND-AMGEN	P	05/22/16	05/22/19
n	200,000 BOND-MICROSOFT	P	06/03/16	06/03/19
o				

(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 299,412.		64,258.	235,154.
b 264,317.		21,106.	243,211.
c 162,095.		77,088.	85,007.
d 239,246.		76,344.	162,902.
e 151,146.		36,612.	114,534.
f 239,716.		53,132.	186,584.
g 101,935.		16,319.	85,616.
h 200,000.		202,288.	-2,288.
i 200,000.		204,704.	-4,704.
j 100,000.		100,340.	-340.
k 200,000.		201,654.	-1,654.
l 200,000.		204,100.	-4,100.
m 200,000.		199,512.	488.
n 200,000.		215,182.	-15,182.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			235,154.
b			243,211.
c			85,007.
d			162,902.
e			114,534.
f			186,584.
g			85,616.
h			-2,288.
i			-4,704.
j			-340.
k			-1,654.
l			-4,100.
m			488.
n			-15,182.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,130,583.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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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	20,974,991.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,974,991.
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	20,974,991.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	314,625.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,660,366.
6	Minimum investment return. Enter 5% of line 5	6	1,033,018.

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

1	Minimum investment return from Part X, line 6	1	1,033,018.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	23,549.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,549.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,009,469.
4	Recoveries of amounts treated as qualifying distributions	4	785,920.
5	Add lines 3 and 4	5	1,795,389.
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	1,795,389.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,093,536.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	850,000.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,943,536.
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	5	23,549.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,919,987.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,795,389.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,814,530.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,943,536.				
a Applied to 2017, but not more than line 2a			1,814,530.	
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				129,006.
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 instr			0.	
f Undistributed income for 2018: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				1,666,383.
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	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				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ALMA LAZARO 1227 VIENNA BLVD DEKALB, IL 60115				8,000.
ALONDRA IBARRA DIAZ 1021 KELLY AVE JOLIET, IL 60455				6,600.
NICHOLAS ALEXANDER 1100 COUNTRY CT CRETE, IL 60417				6,679.
ANASTASIA LANIEWSKI 1103 COVINGTON DRIVE LEMONT, IL 60439				8,000.
ANDREE MORENO 4915 W NEWPORT AVE CHICAGO, IL 60641				8,000.
ANDREW MCCOMB 210 W. TURNER PL SYCAMORE, IL 60178				7,259.
ANNE PANGANIBAN 2200 S RIVER ROAD DES PLAINES, IL 60018				7,066.
ANTONIA MENDEZ 41 WALNUT HODGKINS, IL 60525				8,000.
ARLENE CARLOS 493 KIOWA TR WHEELING, IL 60090				8,000.
ASTRID MEZA 1277 N HICKS ROAD PALATINE, IL 60067				289.
Total from continuation sheets				926,920.

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3 Grants and Contributions Paid During the Year (Continuation)

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
JACOB ALMQUIST 919 N OAK CREEK DR GENOA, IL 60135				8,000.
AYANA PEARL BLAIR 830 COREY LANE APT 220 WHEELING, IL 60090				8,000.
MATTHEW ANGEL 1211 S 2ND ST DE KALB, IL 60115				4,553.
BRENNA PARSON 647 N 10TH STREET DE KALB, IL 60115				8,000.
BRYAN ROMERO 9707 W 56TH STREET COUNTRYSIDE, IL 60525				6,949.
CAITLIN MILLER 826 W. 79TH ST DARIEN, IL 60561				8,000.
CAMERON R SHOTTON 82 E HUMMINGBIRD AVE CORTLAND, IL 60112				8,000.
CAMREN MILLER 9630 S CENTRAL PARK EVERGREEN PARK, IL 60805				4,465.
CARLA R PEREYRA 506 N WILLIAMS DR PALATINE, IL 60074				8,000.
CHANCE FRANCKOWIAK 719 HAWTHORNE LANE GENOA, IL 60135				8,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

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
CHARMAINE SHEERE DORTCH 6749 S MAY STREET CHICAGO, IL 60621				3,761.
CHRISTINA BRAVO 1505 N WINSLOWE DR APT 3A PALATINE, IL 60074				1,364.
AXCEL CARRASCO 8625 S KOLMAR AVE CHICAGO, IL 60652				8,000.
BRIDID CONROY 229 S MAIN ST SYCAMORE, IL 60178				7,784.
CRISTAL FARIAS 5653 S MAPLEWOOD CHICAGO, IL 60629				8,000.
CYNTHIA BELTRAN 1559 S WOLF RD APT 101 PROSPECT HTS, IL 60070				8,000.
DAVID LOPEZ 1229 E LONG VALLEY DRIVE PALATINE, IL 60074				687.
DAWID PIOTROWSKI 17624 MELMS ROAD GENOA, IL 60135				7,135.
ALANA COX 9930 S CHARLES ST CHICAGO, IL 60643				8,000.
DONALD MASCIO 6649 KOMENSKY CHICAGO, IL 60629				8,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DREW DANKO 1142 BIRCHDALE LANE AURORA, IL 60504				8,000.
CECILIA CRANE 9653 S RIDGEWAY AVE EVERGREEN PARK, IL 60805				8,000.
ELIZABETH BARRERA-VARGAS 904 MCKINLEY AVE MUNDELEIN, IL 60060				8,000.
ELIZABETH HANSON 229 S GENOA ST GENOA, IL 60135				8,000.
ELLIOTT PRITCHETT 1800 PARK AVE SYCAMORE, IL 60178				8,000.
EMILIA WOJCIAK 308 S WAVERLY PL MT PROSPECT, IL 60056				8,000.
EMILIE KOTTMEIER 718 COTTONWOOD CIRCLE GENOA, IL 60135				8,000.
RACHEL D'CRUZ 120 W WOOD ST PALATINE, IL 60067				8,000.
ERIN KARASEWSKI 8 MORaine TERRACE DEKALB, IL 60115				8,000.
ESTHER SIMON 880 E WILLOW RD APT 187 PROSPECT HTS, IL 60070				6,131.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRANCISCO LEON 1239 INVERRARY LANE PALATINE, IL 60074				8,000.
GABRIELLE NANCE 7226 S OGLESBY AVE CHICAGO, IL 60649				8,000.
ADRIANA DURAKI 8436 N ORIOLE AVE NILES, IL 60714				7,726.
LEAH FOWLER 612 STEARN DR GENOA, IL 60135				8,000.
HANNAH REILLY 9820 S LAWNSDALE EVERGREEN PARK, IL 60805				8,000.
MAURA GRIBBLE 10133 S ARTESIAN AVE CHICAGO, IL 60655				8,000.
REKA JECKEL 5065 SPRINGFIELD RD DELAVER, IL 61734				7,500.
JACK GOLON 4344 KATHLEEN LANE OAK LAWN, IL 60453				8,000.
JACQUELINE O'CONNOR 1861 ARBORDALE LANE ALGONQUIN, IL 60102				8,000.
JESSICA JIMENEZ 11 N DRYDEN PL APT 2A ARLINGTON HTS, IL 60004				8,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JENNIE WENG 3239 S. GREEN ST CHICAGO, IL 60608				3,760.
JENNIFER GOYER 4532 GRAND AVE WESTERN SPRINGS, IL 60558				8,000.
JIGARBHAI PATEL 8853 N WASHINGTON ST UNIT D NILES, IL 60714				7,220.
JOAQUIN LEAL 3740 W 80TH PLACE CHICAGO, IL 60652				8,000.
JOHN BURKE 9543 S CERNTRAL PARK EVERGREEN PARK, IL 60805				6,712.
LONYAE JOHNSON 1525 N LOREL AVE CHICAGO, IL 60651				6,752.
TREVOR LEONARD 209 PIONEER PL NEW LENOX, IL 60451				8,000.
JORDAN ROGERS 6506 S KENNETH AVE CHICAGO, IL 60629				-722.
JOSEPH KOPALE 10330 S CAMPBELL CHICAGO, IL 60655				4,243.
JOSHUA PRINDLE 1825 DARRYL DR ARLINGTON HTS, IL 60004				8,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JULIA MCGIVERN 10131 S TURNER AVE EVERGREEN PARK, IL 60805				7,703.
JULIAN GOMEZ 13714 JANAS PARKWAY HOMER GLEN, IL 60491				8,000.
JULIE LORENZO 41 N ASHLAND AVE PALATINE, IL 60074				8,000.
KAITLYN BORUTA 2084 CEDAR ST DES PLAINES, IL 60018				8,000.
KAITLYN DOLATOWSKI 1418 WICKE AVE DES PLAINES, IL 60018				8,000.
KARLA E PEREZ LOPEZ 1B E DUNDEE QUARTER DR PALATINE, IL 60074				5,745.
FRANCISCO LOZANO 2315 HAWTHORNE LN SYCAMORE, IL 60178				8,000.
KATELYN STANEVICH 1190 ROSE DR SYCAMORE, IL 60178				6,453.
MICHAEL MARTINO 5413 CENTRAL AVE WESTERN SPRINGS, IL 60558				8,000.
MARIA MASCOTE 725 N 12TH ST DEKALB, IL 60115				6,975.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JAYNA MASTERS 405 PRESERVE DR GENOA, IL 60135				8,000.
KAYLAH DIXON 3727 W 77TH ST CHICAGO, IL 60652				8,000.
KENDALL JORDAN 800 S INDEPENDENCE BLVD CHICAGO, IL 60624				8,000.
KOURTNEY SCHUETZ 1156 JORDAN CIRCLE LAKE ZURICH, IL 60047				8,000.
ZACHARY MCFARLAND 10S455 RUTH DR LEMONT, IL 60439				6,894.
LYNESE MARIE MCINTOSH 14527 S LASALLE ST RIVERDALE, IL 60827				6,396.
MADELINE FERGUSON 894 OAK STREET WOODSTOCK, IL 60098				5,385.
EDITH MERCADO 21 EVERGREEN CT GENOA, IL 60135				8,000.
JADE MILLER 402 S HAMLIN CHICAGO, IL 60624				8,000.
ANAYELI MORALES 1728 N ROSE ST APT 1B PALATINE, IL 60074				3,193.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MARCUS HOLLEY 717 HAWTHORNE LANE GENOA, IL 60135				8,000.
KEREN PARRA 9289 N COURTLAND NILES, IL 60714				7,688.
MARIA A BLANCAS 356 FLETCHER DR WHEELING, IL 60090				7,924.
MARIAH BYRD 2424 W. JACKSON CHICAGO, IL 60612				8,067.
MARIE GERAGHTY 333 N ASHLAND AVE LA GRANGE PARK, IL 60526				4,649.
VRUTIK PATEL 510 N ELMHURST MT PROSPECT, IL 60056				7,114.
MARTIN OCONNELL 11015 S TRIPP OAK LAWN, IL 60453				8,000.
MIA DEPATIE 16609 84TH AVENUE TINLEY PARK, IL 60477				7,816.
MICHAEL DOW 603 WILLOW ST MAPLE PARK, IL 66015				6,712.
MICHAELA FOREMAN 9221 S PULASKI RD UNIT B EVERGREEN PARK, IL 60805				175.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ANTHONY RAPHAEL-MCELROY 4604 S HOMAN CHICAGO, IL 60632				8,000.
MIKAELA BETTE FERRARA 714 HAWTHORNE LANE GENOA, IL 60135				8,000.
MOLLY ROGAN 161 DOVER AVE LA GRANGE, IL 60525				8,000.
STEFAN REBIC 33 W DELAWARE PL CHICAGO, IL 60610				8,000.
NATALIE TAFF 9924 S BELL CHICAGO, IL 60643				8,000.
NIA HOWARD 2030 S STATE ST. APT 1906 CHICAGO, IL 60616				8,000.
NICHOLAS F WOJCICKI 4841 FAIR ELMS AVENUE WESTERN SPRINGS, IL 60558				8,000.
JOSE RODRIQUEZ 732 PIPER LN APT 3A PROSPECT HTS, IL 60070				5,522.
PAIGE COSGROVE 10758 S DRAKE AVENUE CHICAGO, IL 60655				8,000.
PAOLA GORDILLO 3809 W 56TH ST. CHICAGO, IL 60629				5,555.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DAVID RUVINSKIY 1575 SANDPEBBLE DR APT 111 WHEELING, IL 60090				6,600.
KONRAD SKOTNICKI 820 YOUNG ST LEMONT, IL 60439				2,672.
PAYMENTS ATTRIBUTABLE TO PRIOR YEARS				1,000.
ALI THAHAB 1601 GRANGE RD DE KALB, IL 60115				7,301.
PRANATHI KARUMANCHI 28 S WALNUT ST PALATINE, IL 60067				8,000.
RACHEL ABRAHAM 9351 S PULASKI RD EVERGREEN PARK, IL 60805				6,600.
GABRIELLA TRAN 7419 N WASHTENAW AVE CHICAGO, IL 60645				7,006.
RAUL J ANDRADE 3832 GROVE AVE BERWYN, IL 60402				7,532.
REBECCA SIMON 880 E OLD WILLOW RD APT 187 PROSPECT HTS, IL 60070				6,439.
RILEY MALONEY 1127 GILLIAN STREET LEMONT, IL 60439				8,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRANK VITAL 31 COUNTRY CLUB DR COUNTRYSIDE, IL 60525				6,869.
SAFIA GHOUSE 3623 W PRATT LINCOLNWOOD, IL 60712				5,400.
CLAY WARD 420 W LINCOLN HWY DEKALB, IL 60115				6,037.
SARAH BRUNET 10111 COMMUNITY DRIVE LAGRANGE PARK, IL 60526				8,000.
SARAH DYNIA 10740 LACROSS AVE OAK LAWN, IL 60453				633.
SERENA JACKSON 4201 W 21ST ST CHICAGO, IL 60623				7,239.
SHANNON FINN 10031 S HAMILTON CHICAGO, IL 60643				8,000.
SIOBHAN FINNERTY 10307 S. HOMAN AVE CHICAGO, IL 60655				8,000.
STEPHAN R KAMZOL 120 MURET CT WHEELING, IL 60090				8,000.
STEPHANIE ALONSO 3335 W. 71ST STREET CHICAGO, IL 60629				8,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SVETLANA OLEINIKOVA 5425 W WINDSOR AVE CHICAGO, IL 60630				8,000.
THOMAS CONLON 9519 S HAMLIN EVERGREEN PARK, IL 60805				8,000.
TODD DURHAM 216 S BROWN STREET GENOA, IL 60135				8,000.
VERA PARASNCHAK 34W624 COURIER AVE ST. CHARLES, IL 60174				8,000.
ALEXIS WILLIAMS 2860 CENTURIAN LN NEW LENOX, IL 60451				8,000.
ANTHONY WROBEL 3176 W MEADOW LANE DR MERRIONETTE PARK, IL 60803				8,000.
VICTORIA PEREZ 6052 W 59TH ST CHICAGO, IL 60638				8,000.
HUI ZHU 119 E LOCUST ST DE KALB, IL 60115				8,000.
WILLIAM ASFOUR 16179 QUAIL CT ORLAND HILLS, IL 60487				8,000.
WILLIAM WEBBER 9609 S. HARDING EVERGREEN PARK, IL 60805				7,813.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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

[illegible]

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GLENVIEW STATE BANK	445,275.	0.	445,275.	445,275.	
RBC DAIN RAUSCHER	82,306.	0.	82,306.	82,306.	
TO PART I, LINE 4	527,581.	0.	527,581.	527,581.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MPO & CO., 508 N. PLUM GROVE RD., PALATINE, IL 60067	41,745.	10,000.		31,745.
TO FORM 990-PF, PG 1, LN 16B	41,745.	10,000.		31,745.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUST MANAGEMENT FEES:	0.	0.		0.
GLENVIEW STATE BANK, GLENVIEW, IL	77,719.	77,719.		0.
RBC CAPITAL MARKETS, OAKBROOK, IL	29,162.	29,162.		0.
TO FORM 990-PF, PG 1, LN 16C	106,881.	106,881.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSES	2,658.	0.		2,658.	
FARM EXPENSES	1,356.	1,356.		0.	
TO FORM 990-PF, PG 1, LN 23	4,014.	1,356.		2,658.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
200,000 US TREASURY NOTE	X		200,330.	200,330.	
200,000 US TREASURY NOTE	X		200,890.	200,890.	
FEDERATED TREASURY OBLIGATION FUND	X		1,351,268.	1,351,268.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,752,488.	1,752,488.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,752,488.	1,752,488.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
4000/3200 SHS-JOHNSON&JOHNSON	445,696.	445,696.		
4000 SHS-PROCTOR&GAMBLE	438,600.	438,600.		
10000/7200 SHS-MICROSOFT	964,512.	964,512.		
8000 SHS- PFIZER INC	346,560.	346,560.		
4800/4000 SHS-PEPSICO	524,520.	524,520.		
17000/11800 SHS-CISCO SYSTEMS	645,814.	645,814.		
4000/2900 SHS-AUTOMATIC DATA PROCESSING	479,457.	479,457.		
9000/6400 SHS-TEXAS INSTRUMENTS	734,464.	734,464.		
8000/5700 SHS-SYSCO	403,104.	403,104.		
10000 SHS-STARBUCKS	838,300.	838,300.		
4800/3000 SHS-STRYKER	616,740.	616,740.		
4000 SHS-CATERPILLAR	545,160.	545,160.		
2000 SHS-FEDEX	328,380.	328,380.		
400 SHS-ALPHABET-A	433,120.	433,120.		
4000/3200 SHS-MCDONALD'S	664,512.	664,512.		

9000 SHS-AT&T	301,590.	301,590.
5000 SHS-ABBOTT LABS	420,500.	420,500.
5000/3600 SHS-CME GROUP	698,796.	698,796.
2700 SHS-CHEVRON	335,988.	335,988.
6000 SHS-EMERSON ELECTRIC	400,320.	400,320.
3000 SHS-EXXON MOBIL	229,890.	229,890.
3815/2700 SHS-APPLE COMPUTER	534,384.	534,384.
5000 SHS-INTEL	239,350.	239,350.
401/201 SHS-ALPHABET-C	217,263.	217,263.
935/772 SHS-ISHARES INTERMEDIATE CREDIT	43,965.	43,965.
22442464 SHS-ISHARES MBS ETF	243,605.	243,605.
1400/2400 SHS-CELGENE	221,586.	221,586.
1400/2400 SHS-GILEAD	162,144.	162,144.
1289/1908 SHS-ISHARES US PREFERRED	70,310.	70,310.
1600/290 SHS-ISHARES 20 PLUS YEAR TR	38,515.	38,515.
2264/1314 SHS-ISHARES SHORT TERM CORP	70,220.	70,220.
1300/2300 SHS-ARK ETF	110,354.	110,354.
1000/1400 SHS-FIRST TRUST EXCHANGE	109,089.	109,089.
4669/2759 SHS-PGIM JENNISON GROWTH	122,233.	122,233.
4310/2774 SHS-VIRTUS KAR SMALL-CAP	108,430.	108,430.
19491/20752 SHS-AMERICAN BEACON FUNDS	206,696.	206,696.
2000 SHS-SSGA ACTIVE TRUST	92,440.	92,440.
2024/4167 SHS-TRI-CONTINENTAL	112,404.	112,404.
2800 SHS-ROYAL DUTCH SHELL	184,072.	184,072.
3000 SHS-SCHLUMBERGER	119,220.	119,220.
8016 SHS-MELLON INV FUNDS	154,799.	154,799.
1777 SHS-T ROWE PRICE GROWTH	122,062.	122,062.
2601 SHS-VANGUARD INDEX TRUST	189,959.	189,959.
5333 SHS-MORGAN STANLEY INST FD	101,439.	101,439.
4394 SHS-VANGUARD FUND	124,449.	124,449.
16706 SHS-MUTUAL FUND SERIES TR	209,323.	209,323.
42840 SHS-LORD ABBETT	429,689.	429,689.
5771 SHS-SARATOGA ADVANTAGE	105,613.	105,613.
211 SHS-PIMCO HIGH YIELD	21,184.	21,184.
994 SHS-ISHARES TREASURY	109,360.	109,360.
324 SHS-SPDR BLOOMBERG	35,297.	35,297.
1177 SHS-ISHARES US ETF	75,034.	75,034.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,480,511.	15,480,511.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
200,000 BD-AMGEN	202,916.	202,916.
200,000 BD-APPLE COMP	202,926.	202,926.
200,000 BD-JOHNSON AND JOHNSON	202,144.	202,144.
200,000 BD-MICROSOFT	199,920.	199,920.
200,000 BD-TOYOTA MOTOR CREDIT	199,980.	199,980.
200,000 BD-APPLIED MATERIALS	208,390.	208,390.

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200000 BD-LOWES	206,164.	206,164.
150000 BD-MCDONALDS	151,748.	151,748.
200,000 BD-WELLS FARGO	201,822.	201,822.
200,000 BD-CATERPILLAR, INC	206,274.	206,274.
200,000 BD-GENERAL DYNAMICS	200,992.	200,992.
200,000 BD-GOLDMAN SACHS	211,390.	211,390.
200,000 BD-KELLOGG	204,626.	204,626.
200,000 BD-RAYTHEON	202,262.	202,262.
100,000 BD-SHERWIN WILLIAMS	99,820.	99,820.
200,000 BD-UNION PACIFIC	203,564.	203,564.
200,000 BD-WALMART	204,364.	204,364.
200,000 BD-WALMART	210,206.	210,206.
200,000 BD-WELLS FARGO	200,658.	200,658.

TOTAL TO FORM 990-PF, PART II, LINE 10C	3,720,166.	3,720,166.
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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
RBC INSURED DEPOSITS	FMV	25,695.	25,695.
TOTAL TO FORM 990-PF, PART II, LINE 13		25,695.	25,695.

FORM 990-PF

EXPLANATION OF CASH SET-ASIDE
PART XII, LINE 3B

STATEMENT 9

THE FOUNDATION GIVES SCHOLARSHIPS UP TO \$8,000. PER YEAR FOR FOUR YEARS. THE AMOUNTS SET ASIDE ARE AN ESTIMATE OF THE REMAINING AMOUNT OF THE SCHOLARSHIPS THAT HAVE BEEN AWARDED.