

not  
058

EXTENDED TO NOVEMBER 15, 2018

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

ENCHANTED BACKPACK

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

155 N WACKER DRIVE

Room/suite

1680

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

CHICAGO, IL 60606

A Employer identification number

81-4035984

B Telephone number

312-477-7603

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

\$ 495,082. (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).)

(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

851,750.

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

239.

239.

239.

STATEMENT 1

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

0.

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)

11 Other income

12 Total Add lines 1 through 11

851,989.

239.

239.

13 Compensation of officers, directors, trustees, etc.

92,616.

0.

0.

92,616.

14 Other employee salaries and wages

122,883.

0.

0.

122,883.

15 Pension plans, employee benefits

28,958.

0.

0.

0.

16a Legal fees

b Accounting fees

STMT 2

604.

0.

0.

0.

c Other professional fees

STMT 3

4,421.

0.

0.

0.

17 Interest

18 Taxes

STMT 4

7,079.

0.

0.

0.

19 Depreciation and depletion

11,854.

0.

0.

20 Occupancy

12,960.

0.

0.

12,960.

21 Travel, conferences, and meetings

2,383.

0.

0.

0.

22 Printing and publications

2,164.

0.

0.

2,164.

23 Other expenses

STMT 5

92,545.

321.

239.

83,605.

24 Total operating and administrative expenses Add lines 13 through 23

378,467.

321.

239.

314,228.

25 Contributions, gifts, grants paid

203,788.

203,788.

26 Total expenses and disbursements. Add lines 24 and 25

582,255.

321.

239.

518,016.

27 Subtract line 26 from line 12:

269,734.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

0.

c Adjusted net income (if negative, enter -0-)

0.

SCANNED AUG 30 2018

RECEIVED  
JUL 06 2018  
IRS-OSC  
SARASOTA, UT

2949120901304 8

6

5

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	115,114.	62,941.	62,941.
	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	81,817.	299,515.	299,515.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶	144,480.			
Less: accumulated depreciation STMT 6 ▶	11,854.	0.	132,626.	132,626.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	196,931.	495,082.	495,082.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses		28,417.	
	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.	28,417.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	196,931.	466,665.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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	196,931.	466,665.		
31 Total liabilities and net assets/fund balances	196,931.	495,082.		

**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	196,931.
2 Enter amount from Part I, line 27a	2	269,734.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	466,665.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	466,665.

Form 990-PF (2017)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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				
b	NONE			
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			
b			
c			
d			
e			

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

  

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 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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2016	23,622.	96,368.	.245123
2015			
2014			
2013			
2012			

  

2 Total of line 1, column (d)	2	.245123
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	.245123
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	627,747.
5 Multiply line 4 by line 3	5	153,875.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	153,875.
8 Enter qualifying distributions from Part XII, line 4	8	518,016.

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	0.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2017)

**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► ENCHANTEDBACKPACK.ORG	X	
14 The books are in care of ► POLISHED NICKEL CAPITAL MANAGEMENT, Telephone no ► 312-477-7603 Located at ► 155 N. WACKER DRIVE; SUITE 1680, CHICAGO, IL ZIP+4 ► 60606		
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 N/A		
16 At any time during calendar year 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

**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.

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance, check here ► N/A	1b	
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 2017?	1c	X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2017 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 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2017?	4b	X

Form 990-PF (2017)

**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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>	
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?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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 STATEMENT 7		92,616.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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
PATRICK WHEALY - 155 N. WACKER DRIVE, SUITE 1680, CHICAGO, IL 60606	LOGISTICS MANAGER	40.00 53,750.	0.	0.

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

0

Form 990-PF (2017)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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		
	SEE STATEMENT 8	314,228.
2		
3		
4		

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

Form 990-PF (2017)

**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 0.
b	Average of monthly cash balances	1b 205,167.
c	Fair market value of all other assets	1c 432,140.
d	Total (add lines 1a, b, and c)	1d 637,307.
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	3 637,307.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 9,560.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 627,747.
6	Minimum investment return. Enter 5% of line 5	6 31,387.

**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
2a	Tax on investment income for 2017 from Part VI, line 5	2a
2b	Income tax for 2017. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c
3	Distributable amount before adjustments. Subtract line 2c from line 1	3
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7

**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 518,016.
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
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4 518,016.
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 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 518,016.

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.

Form 990-PF (2017)



**Part XIII Undistributed Income** (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2017 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

723581 01-03-18

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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

Tax year (a) 2017	Prior 3 years			(e) Total
	(b) 2016	(c) 2015	(d) 2014	
0.	0.	0.	0.	0.
0.	0.	0.	0.	0.
518,016.	23,622.	0.	0.	541,638.
0.	0.	0.	0.	0.
518,016.	23,622.	0.	0.	541,638.
1				0.
				0.
20,925.	968.	0.	0.	21,893.
				0.
				0.
				0.
				0.

**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).)

**LAVIN FAMILY FOUNDATION**

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.

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

HILLARY FASH, 312-477-7611

155 N. WACKER DRIVE, SUITE 1680, CHICAGO, IL 60606

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

SEE STATEMENT

c Any submission deadlines.

SEE STATEMENT

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

SEE STATEMENT

**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 Paid during the year				
JAMES R. JORDAN BOYS & GIRLS CLUB 2102 W. MONROE ST. CHICAGO, IL 60612		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	7,660.
SAINT MALACHY SCHOOL 2252 W. WASHINGTON BLVD. CHICAGO, IL 60612		PC	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	6,144.
WASHINGTON DUEL LANGUAGE ACADEMY 1111 WASHINGTON BLVD MAYWOOD, IL 60153		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	6,138.
ST. CATHERINE - ST. LUCY CATHOLIC SCHOOL 27 WASHINGTON BLVD. OAK PARK, IL 60302		PC	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	6,286.
WHITMAN ELEMENTARY SCHOOL 133 W. WILLE AVE. WHEELING, IL 60090		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	12,437.
Total SEE CONTINUATION SHEET(S) ▶ 3a				203,788.
b Approved for future payment				
ST. MARGARET MARY OF SCOTLAND 9833 S THROOP CHICAGO, IL 60643		PC	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	7,515.
LOWRIE ELEMENTARY SCHOOL 264 OAK STREET ELGIN, IL 60123		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	10,814.
APOLLO SCHOOL 10100 DEE ROAD DES PLAINES, IL 60016		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	11,885.
Total ▶ 3b				30,214.

Form 990-PF (2017)



**Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

- |   |  |       |     |
|---|--|-------|-----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |       | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |     |
|   | (1) Cash   | 1a(1) |     |
|   | (2) Other assets   | 1a(2) |     |
| b | Other transactions:  |       |     |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b(1) |     |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b(2) |     |
|   | (3) Rental of facilities, equipment, or other assets   | 1b(3) |     |
|   | (4) Reimbursement arrangements   | 1b(4) |     |
|   | (5) Loans or loan guarantees   | 1b(5) |     |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b(6) |     |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    |     |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |     |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Sign  
Here**

Signature of officer or trustee

Date \_\_\_\_\_

Title

PRESIDENT

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN
------

BRIDGET T. ROCHE

Diego Torres

6/25/8

P00666837

Firm's name ▶ GRANT THORNTON LLP

Firm's EIN ▶ 36-6055558

Firm's address ► 171 N. CLARK STREET, SUITE 200  
CHICAGO, IL 60601

Phone no 312-856-0200

ENCHANTED BACKPACK

81-4035984

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
LINCOLN ELEMENTARY SCHOOL 811 CHICAGO AVE MAYWOOD, IL 60153		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	12,275.
TWAIN ELEMENTARY SCHOOL 515 MERLE LANE WHEELING, IL 60090		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	13,023.
CURRIER ELEMENTARY SCHOOL 800 GARYS MILL RD WEST CHICAGO, IL 60185		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	10,253.
MELROSE PARK ELEMENTARY SCHOOL 1715 W LAKE ST MELROSE PARK, IL 60160		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	14,509.
GARFIELD ELEMENTARY SCHOOL 1514 S 9TH AVE MAYWOOD, IL 60153		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	11,102.
WAUCONDA GRADE SCHOOL 225 OSAGE STREET WAUCONDA, IL 60084		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	11,107.
CHICAGO JESUIT ACADEMY 5058 W. JACKSON BLVD. CHICAGO, IL 60644		PC	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	7,181.
WOODBINE ELEMENTARY SCHOOL 3003 S. 50TH CT. CICERO, IL 60804		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	7,196.
ST. MARY STAR OF THE SEA 6424 S. KENNETH AVE. CHICAGO, IL 60629		PC	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	6,718.
A J KATZENMAIER ELEMENTARY SCHOOL 1829 KENNEDY DR NORTH CHICAGO, IL 60088		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,815.
Total from continuation sheets				165,123.

ENCHANTED BACKPACK

81-4035984

**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
ERNEST F KOLB ELEMENTARY SCHOOL 9620 NORMANDY AVE. OAK LAWN, IL 60453		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,303.
WALSH ELEMENTARY SCHOOL 5640 S. 75TH AVE. SUMMIT, IL 60501		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	7,788.
ST. AGNES OF BOHEMIA 2643 S. CENTRAL PARK AVE. CHICAGO, IL 60623		PC	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,318.
HIAWATHA ELEMENTARY SCHOOL 6539 W 26TH STREET BERWYN, IL 60402		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,102.
WHITTIER ELEMENTARY 901 N LEWIS AVE. WAUKEGAN, IL 60085		GOV	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	11,006.
BOYS AND GIRLS CLUB OF AMERICA 2801 S RIDGEWAY AVE. CHICAGO, IL 60623		PC	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	14,615.
BIG SHOULDERS FUND 212 W. VAN BUREN, SUITE 900 CHICAGO, IL 60607		PC	DELIVERY OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	812.
Total from continuation sheets				

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2017**

Name of the organization

Employer identification number

ENCHANTED BACKPACK

81-4035984

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 foundationCheck 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 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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



Name of organization

Employer identification number

ENCHANTED BACKPACK

81-4035984

**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	LAVIN FAMILY FOUNDATION 155 N. WACKER DRIVE; STE 1680 CHICAGO, IL 60606	\$ 810,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	1955 SERVICE CORPORATION 155 N. WACKER DRIVE; STE 1680 CHICAGO, IL 60606	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	ANDY & CANDY LANGERT 18 BRIARWOOD SOUTH OAKBROOK, IL 60523	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	NEAL, GERBER AND EISENBERG TWO NORTH LASALLE STREET CHICAGO, IL 60602	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

81-4035984

## Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	CARGO VAN TO BE USED FOR THE ASSISTANCE IN DELIVERY OF SCHOOL SUPPLIES AND EDUCATION RESOURCES TO DONEE ORGANIZATIONS	\$ 20,000.	09/21/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(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

**ENCHANTED BACKPACK**

81-4035984

**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 info once) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	239.	239.	239.
TOTAL TO PART I, LINE 3	239.	239.	239.

## FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	604.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	604.	0.	0.	0.

## 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
CONSULTANT AND PROFESSIONAL FEES	4,421.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	4,421.	0.	0.	0.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES AND LICENSES	7,079.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	7,079.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	321.	321.	239.	0.
MARKETING AND PROMOTIONAL EXPENSES	28,596.	0.	0.	28,596.
SHIPPING EXPENSES	21,960.	0.	0.	21,960.
INSURANCE EXPENSE	6,088.	0.	0.	0.
OFFICE SUPPLIES	1,240.	0.	0.	0.
WAREHOUSE EXPENSES	31,297.	0.	0.	31,297.
VEHICLE EXPENSES	1,752.	0.	0.	1,752.
OTHER EXPENSES	1,291.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	92,545.	321.	239.	83,605.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT 6
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
PALLET JACK	350.	15.	335.
FLOOR POLISHER	4,200.	175.	4,025.
GAYLORDS	5,484.	229.	5,255.
LEASEHOLD IMPROVEMENTS - ELECTRICAL	6,832.	107.	6,725.
LEASEHOLD IMPROVEMENTS - SIGNAGE	2,621.	19.	2,602.
LEASEHOLD IMPROVEMENTS - RACKING	11,855.	185.	11,670.
PRINTER	148.	15.	133.
LAPTOPS	2,945.	295.	2,650.
ROUTER	50.	5.	45.
IPAD	465.	47.	418.
COMPUTER	1,802.	180.	1,622.
OFFICE FURNITURE	2,527.	126.	2,401.
TELEPHONES	750.	38.	712.
TELEPHONES	525.	26.	499.
MOBILE VAN #1	41,963.	4,196.	37,767.
MOBILE VAN #2	41,963.	4,196.	37,767.
CARGO VAN	20,000.	2,000.	18,000.
TOTAL TO FM 990-PF, PART II, LN 14	144,480.	11,854.	132,626.

FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT      7  
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROL L BERNICK 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	PRESIDENT 2.00	0.	0.	0.
ELIZABETH BERNICK HUBER 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	VICE-PRESIDENT 2.00	0.	0.	0.
BARBARA BERNICK 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	SECRETARY 1.50	0.	0.	0.
THOMAS W. EBERHARDT 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	TREASURER 2.00	0.	0.	0.
DANIEL HUBER 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	DIRECTOR 1.00	0.	0.	0.
CRAIG BERNICK 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	DIRECTOR 1.00	0.	0.	0.
LINDSEY BERNICK 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	DIRECTOR 1.00	0.	0.	0.
ANDREW C LANGERT 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	DIRECTOR 1.00	0.	0.	0.
HILLARY FASH 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	DIRECTOR 40.00	92,616.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		92,616.	0.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT

8

ACTIVITY ONE

ENCHANTED BACKPACK CARRIES OUT ITS EXEMPT ACTIVITIES BY ACQUIRING SCHOOL SUPPLIES AND SCHOOL ACCESSORIES BASED ON FOCUS GROUPS AND SURVEYS WITH SCHOOL PRINCIPALS, ADMINISTRATORS AND TEACHERS. ENCHANTED BACKPACK PROVIDES TOOLS TO HELP IMPROVE LEARNING AND TEACH IMPORTANT VALUES SUCH AS SHARING AND SELF-RESPECT TO YOUNGER CHILDREN DURING THEIR FORMATIVE YEARS. WHEN ENCHANTED BACKPACK DISTRIBUTES THOSE SUPPLIES IN COLORFUL VANS IN ITS MOBILE VAN PROGRAM, THE MESSAGE IS FURTHER COMMUNICATED BY ADDITIONAL SIGNAGE WITHIN THE SCHOOLS, COMMUNITY CENTERS AND ORGANIZATIONS SERVING CHILDREN, SUCH AS STICKERS IN BOOKS, BANNERS AND OTHER ITEMS WITH ENCHANTED BACKPACK LOGOS. ENCHANTED BACKPACK WANTS TO MAKE A REAL DIFFERENCE IN THE LIVES OF CHILDREN AND TEACHERS BY REINFORCING KEY VALUES AND SUPPORTING THE GROWTH OF BETTER EDUCATED, PRINCIPLE DRIVEN INDIVIDUALS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

314,228.

**ENCHANTED BACKPACK**  
**EIN: 81-4035984**  
**ATTACHMENT TO FORM 990-PF**  
**FOR TAX YEAR-ENDED**  
**DECEMBER 31, 2017**

**PART XV - QUESTION 2b-d**

---

Enchanted Backpack is an Illinois not for profit corporation organized and operated exclusively for religious, charitable, scientific, literary and educational purposes within the meaning of Section 501(c)(3) of the Code, or the corresponding provision of any subsequent federal tax law, including, but not limited to receiving and maintaining a fund or funds which shall be administered solely for such purposes. The mission of Enchanted Backpack is to provide an educational resource with the goal of bringing joy and learning to all students and children. Enchanted Backpack accomplishes this goal by serving under-resourced elementary schools (including one or more grades from Pre-Kindergarten through 8<sup>th</sup> grade) and child focused organizations in the Chicagoland area. Enchanted Backpack was started with the belief that all children deserve to have the tools they need to learn and excel and that all teachers deserve to have the support and materials to make their classrooms exciting learning centers.

Enchanted Backpack provides school supplies and school accessories to children and their teachers yet their mission is greater than simply giving away school supplies. This organization wants to make a real difference in the lives of children and teachers by reinforcing key values and supporting the growth of better educated, principle driven individuals.

Enchanted Backpack's mission is to build self-esteem by giving students new school supplies, books and other classroom necessities, to demonstrate the power of kindness by emphasizing that sharing is important and to show respect to children, teachers and their belongings. These values will be communicated in multiple ways including school assemblies, Enchanted Backpack messaging and the on-going behaviors exhibited by the Enchanted Backpack team and volunteers.

Enchanted Backpack has designed two different programs to deliver this vision:

- Enchanted Backpack Van. The Enchanted Backpack Van program is designed to have a broad reach throughout the Chicagoland area. Colorful Enchanted Backpack Vans loaded with school supplies, books and other classroom necessities will make deliveries throughout the year. These supplies will be augmented with other classroom accessories to make learning fun such as games, balls, jump ropes, mittens, hats and more items commonly need by children. Qualifying schools and organizations request a van, and are chosen on a blind basis based on van availability. The Enchanted Backpack Van program is expected to be at least 60% of annual expenditures.

The basic eligibility requirements for the Enchanted Backpack Van are as follows:

1. A minimum of 50% of the children need to be part of the Free or Reduced lunch program or an equivalent "in need" Federal or State program.
2. The school or organization must be focused on serving children in one or more grades from Pre-Kindergarten through 8<sup>th</sup> grade in the Chicagoland area.



**ENCHANTED BACKPACK**  
**EIN: 81-4035984**  
**ATTACHMENT TO FORM 990-PF**  
**FOR TAX YEAR-ENDED**  
**DECEMBER 31, 2017**

**PART XV - QUESTION 2b-d (continued)**

---

Priority will be given to schools, but other organizations that work to better the future of under-served children can request an Enchanted Backpack Van. Additional criteria may be published from time to time. Requests will be granted based on time, availability and need. Each school or organization will be required to agree to assist Enchanted Backpack in administering the program and take steps which will ensure that the materials provided not only will be used by the children and teachers but also will communicate the values that Enchanted Backpack desires to demonstrate.

- Adopt-A-School. After selection by the Board of Directors, the Enchanted Backpack team engages with the principal and teachers of the qualifying schools to determine school needs that can be supported throughout the school year. Enchanted Backpack will donate up to \$20,000 per school to meet broad based needs that directly support students and teachers. These schools will automatically receive a delivery through the Enchanted Backpack Van program at the beginning of the school year. The Adopt-A-School program has been designed to meet larger needs on a project basis, such as providing outdoor playground equipment, enhanced reading centers, upgraded technology and other significant needs in the school. The Enchanted Backpack Adopt-A-School program is expected to be less than 20% of annual expenditures.

The basic eligibility requirements for the Adopt-A-School are as follows:

1. A minimum of 50% of the students need to be part of the Free or Reduced lunch program or an equivalent "in need" Federal or State program.
2. The school must be focused on serving children in one or more grades from Pre-Kindergarten through 8<sup>th</sup> grade in the Chicagoland area.

School principals can apply online and will be required to fill out a request form. Only one request per site can be made each calendar year. Adopted schools cannot reapply for consideration in the following year. Adopted schools will establish a panel, including the Principal and six teachers, to recommend projects in need of funding. The Board of Directors of Enchanted Backpack will review and agree which project(s) meet its purposes and mission of bringing joy and learning to all students and children. The principal must provide a minimum of two (2) price quotes for the selected project(s) prior to funding. The Adopt-A-School program will begin at the start of the school year and run for the entire year. Funds can be used on multiple projects. Each school will be required to agree to assist Enchanted Backpack in administering the program and taking steps which will ensure that the projects communicate the values that Enchanted Backpack desires to demonstrate.

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Deduction	Ending Accumulated Depreciation
1	PALLET JACK	02/02/17	ADS	12.00	HY20B	350.				350.		15.	15.
2	FLOOR POLISHER	05/18/17	ADS	12.00	HY20B	4,200.				4,200.		175.	175.
3	GAYLORDS	10/17/17	ADS	12.00	HY20B	5,484.				5,484.		229.	229.
4	LEASEHOLD IMPROVEMENTS - ELECTRICAL	05/12/17	ADS	40.00	HY20C	6,832.				6,832.		107.	107.
5	LEASEHOLD IMPROVEMENTS - SIGNAGE	09/06/17	ADS	40.00	HY20C	2,621.				2,621.		19.	19.
6	LEASEHOLD IMPROVEMENTS - RACKING	05/18/17	ADS	40.00	HY20C	11,855.				11,855.		185.	185.
7	PRINTER	02/23/17	ADS	5.00	HY20A	148.				148.		15.	15.
8	LAPTOPS	03/10/17	ADS	5.00	HY20A	2,945.				2,945.		295.	295.
9	ROUTER	03/16/17	ADS	5.00	HY20A	50.				50.		5.	5.
10	IPAD	04/20/17	ADS	5.00	HY20A	465.				465.		47.	47.
11	COMPUTER	03/01/17	ADS	5.00	HY20A	1,802.				1,802.		180.	180.
12	OFFICE FURNITURE	03/31/17	ADS	10.00	HY20A	2,527.				2,527.		126.	126.
13	TELEPHONES	02/23/17	ADS	10.00	HY20A	750.				750.		38.	38.
14	TELEPHONES	03/10/17	ADS	10.00	HY20A	525.				525.		26.	26.
15	MOBILE VAN #1	05/09/17	ADS	5.00	HY20A	41,963.				41,963.		4,196.	4,196.
16	MOBILE VAN #2	05/09/17	ADS	5.00	HY20A	41,963.				41,963.		4,196.	4,196.
17	CARGO VAN	09/21/17	ADS	5.00	HY20A	20,000.				20,000.		2,000.	2,000.
* TOTAL 990-PF PG 1 DEPR										144,480.	0.	11,854.	11,854.

728111 04-01-17

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF PAGE 1

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						0.			0.	0.	0.			0.
	ACQUISITIONS						144,480.			0.	144,480.	0.			11,854.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						144,480.			0.	144,480.	0.			11,854.
	ENDING ACCUM DEPR											11,854.			
	ENDING BOOK VALUE											132,626.			

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone