

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

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

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

Name of foundation COLEGATO FOUNDATION C/O WIPFLI LLP (JOANNE ALPERIN)		<b>A Employer identification number</b> 20-6363603
Number and street (or P O box number if mail is not delivered to street address) 100 TRI- STATE INTERNATIONAL NO 300	Room/suite	<b>B Telephone number (see instructions)</b> (847) 941-0100
City or town, state or province, country, and ZIP or foreign postal code LINCOLNSHIRE, IL 60069		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,935,875</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	44,267	44,267		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	83,401			
	<b>b</b> Gross sales price for all assets on line 6a <u>182,607</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		83,401		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	4,000	0			
<b>12 Total.</b> Add lines 1 through 11	131,668	127,668			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	36,000	9,000		27,000
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	1,950	0		1,950
	<b>c</b> Other professional fees (attach schedule)	19,760	19,760		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	1,127	388		739
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	145	0		145
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	58,982	29,148		29,834
	<b>25</b> Contributions, gifts, grants paid	73,000			73,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	131,982	29,148		102,834	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-314				
<b>b Net investment income</b> (if negative, enter -0-)		98,520			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	13,221	19,313	19,313
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,724,431	1,721,956	1,916,562
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,737,652	1,741,269	1,935,875	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	1,737,652	1,741,269		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	1,737,652	1,741,269		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	1,737,652	1,741,269		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	1,737,652
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-314
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	3,931
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,741,269
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	1,741,269

**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)
<b>1 a</b> NORTHERN TRUST - PUBLICLY TRADED SECURITIES		2018-11-26	2018-11-26
<b>b</b> NORTHERN TRUST - PUBLICLY TRADED SECURITIES			2018-12-31
<b>c</b> CAPITAL GAINS DIVIDENDS	P		
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 107		107	0
<b>b</b> 182,367		99,099	83,268
<b>c</b> 133			133
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			0
<b>b</b>			83,268
<b>c</b>			133
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	83,401
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	110,965	2,047,875	0.054185
2016	81,865	1,994,710	0.041041
2015	119,449	2,039,867	0.058557
2014	96,304	2,088,341	0.046115
2013	158,010	2,159,191	0.073180

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.273078
<b>3</b> 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	<b>3</b>	0.054616
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	2,046,478
<b>5</b> Multiply line 4 by line 3	<b>5</b>	111,770
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	985
<b>7</b> Add lines 5 and 6	<b>7</b>	112,755
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	102,834

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 850.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Includes questions about political campaigns, expenditures, and state reporting.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year. 15

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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



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

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

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,047,234
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	30,409
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,077,643
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,077,643
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	31,165
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,046,478
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	102,324

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	102,324
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,970
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,970
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	100,354
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	4,000
<b>5</b>	Add lines 3 and 4.	<b>5</b>	104,354
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	104,354

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	102,834
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	102,834
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	102,834

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



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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				104,354
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			72,874	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>102,834</u>				
<b>a</b> Applied to 2017, but not more than line 2a			72,874	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				29,960
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				74,394
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

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

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				



**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

**Part XVII**

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1b(1)</b>		No
<b>1b(2)</b>		No
<b>1b(3)</b>		No
<b>1b(4)</b>		No
<b>1b(5)</b>		No
<b>1b(6)</b>		No
<b>1c</b>		No

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

- (1)** Cash.
- (2)** Other assets.

**b** Other transactions

- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

**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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**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

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.

**Sign Here** \*\*\*\*\* 2019-05-10 \*\*\*\*\*

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr )?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>DANIEL A WOLF</b>	Preparer's Signature	Date <b>2019-05-10</b>	Check if self-employed <input type="checkbox"/>	PTIN <b>P00806685</b>
	Firm's name <b>WIPFLI LLP</b>				Firm's EIN <b>39-0758449</b>
	Firm's address <b>100 TRI-STATE INTERNATIONAL SUITE 300 LINCOLNSHIRE, IL 60069</b>				Phone no <b>(847) 941-0100</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ABRACE INCPO BOX 813 MCLEAN, VA 22101	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	500
AMAZON CONSERVATION ASSOCIATION 1012 14TH STREET NW SUITE 625 WASHINGTON, DC 20005	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	1,000
AMERICAN ASSOCIATES BEN GURION UNIVERSITY OF THE NEGEV 1001 AVE OF AMERICAS 19TH FL NEW YORK, NY 10018	NO RELATIONSHIP	PUBLIC CHARITY	EDUCATIONAL	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				73,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN ENTERPRISE INSTITUTE 1150 17TH STREET NW WASHINGTON, DC 20036	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	500
AMERICAN FRIENDS OF HAND IN HAND PO BOX 80102 PORTLAND, OR 97280	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	2,000
AMERICAN FRIENDS OF SOROKA MEDICAL CENTER PO BOX 184-H SCARSDALE, NY 10583	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				73,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ATLAS NETWORK 4075 WILSON BLVD SUITE 310 TWO LIBERTY CENTER ARLINGTON, VA 22203	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	1,000
BRIGHTEST STARS FOUNDATION 1239 W 24TH ST UNIT B CAMILLE WARDROP ALLEYNE HOUSTON, TX 77008	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	1,000
CENTER FOR IMMIGRATION STUDIES 1629 K ST NW STE 600 WASHINGTON, DC 20006	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	2,000
<b>Total . . . . . ▶ 3a</b>				73,000



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR INDIVIDUAL RIGHTS 1100 CONNECTICUT AVE NW STE 625 WASHINGTON, DC 20036	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	500
CENTER OF THE AMERICAN EXPERIMENT 8441 WAYZATA BLVD GOLDEN VALLEY, MN 55426	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	500
CJCS2308 S PARK AVE SPRINGFIELD, IL 62704	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				73,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONCERNED WOMEN FOR AMERICA PO BOX 34300 WASHINGTON, DC 20043	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	2,000
CONFERENCE OF PRESIDENTS 633 THIRD AVE NEW YORK, NY 10017	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	3,000
C-SPAN EDUCATION FOUNDATION 400 N CAPITOL ST NW STE 650 WASHINGTON, DC 20001	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				73,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DOE FUND INC232 EAST 84TH STREET NEW YORK, NY 10028	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	2,000
FEDERALIST SOCIETY 1776 I ST NW SUITE 300 WASHINGTON, DC 20006	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	500
FOUNDATION FOR DEFENSE OF DEMOCRACIES 1726 M ST NW WASHINGTON, DC 20036	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				73,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF MAALEH 20 SHIVTEI YISRAEL ST JERUSALEM, JERSALEM 9510541 IS	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	1,000
FRIENDS OF UNITED HATZALAH 208 E 51ST STREET SUITE 303 NEW YORK, NY 10022	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	3,000
GRACE CHEN BEST FRIENDS FOUNDATION PO BOX 42135 WASHINGTON, DC 20015	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	2,000
<b>Total . . . . . ▶ 3a</b>				73,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	NO RELATIONSHIP	PUBLIC CHARITY	EDUCATIONAL	2,000
INDEPENDENT WOMEN'S FORUM 1875 I ST NW SUITE 500 WASHINGTON, DC 20006	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	2,000
INDIA HOUSE HOUSTON 8888 W BELLFORT BLVD HOUSTON, TX 77031	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	500
<b>Total . . . . .</b>				<b>73,000</b>

▶ **3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INTERCOLLEGIATE STUDIES INSTITUTE INC 3901 CENTERVILLE ROAD WILMINGTON, DE 19807	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	2,000
ISRAEL 21C 44 MONTGOMERY ST SUITE 3700 SAN FRANCISCO, CA 94104	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	1,000
ISRAEL CANCER RESEARCH FUND 52 VANDERBILT AVENUE SUITE 1501 NEW YORK, NY 10017	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				73,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ISRAID555 COLLEGE AVE PALO ALTO, CA 94306	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	3,000
JUDICIAL WATCH 425 THIRD ST SW STE 800 WASHINGTON, DC 20024	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	500
KHAN ACADEMYPO BOX 1630 MOUNTAIN VIEW, CA 94042	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	2,000
<b>Total . . . . . ▶ 3a</b>				73,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MANHATTAN INSTITUTE 603 W 115TH ST NEW YORK, NY 10025	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	500
MARS SOCIETY 11111 W 8TH AVE STE A LAKEWOOD, CO 80215	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	2,000
MIDDLE EAST FORUM 1650 MARKET ST STE 3600 PHILADELPHIA, PA 19103	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				73,000



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL HISPANIC INSTITUTE PO BOX 220 MAXWELL, TX 78656	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	1,000
NORTH AMERICAN FRIENDS OF ISRAEL OCEANOGRAPHIC RESEARCH INC 778 W FRONTAGE RD STE 119 NORTHFIELD, IL 60093	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	2,000
SHALOM HARTMAN INSTITUTE OF NORTH AMERICA 475 RIVERSIDE DRIVE SUITE 1450 NEW YORK, NY 10115	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	1,000
<b>Total . . . . . ▶ 3a</b>				73,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTHERN FOODWAYS ALLIANCE PO BOX 1848 UNIVERSITY, MS 38677	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	500
STUDENTS FOR THE EXPLORATION AND DEVELOPMENT OF SPACE 3840 EAST ROBINSON RD PMB176 AMHERST, NY 14228	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	3,000
THE AMPUTEE COALITION OF AMERICA 9303 CENTER STREET SUITE 100 MANASSAS, VA 20110	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				73,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE NEGEV FOUNDATION 2121 S GREEN RD STE 210 SOUTH EUCLID, OH 44121	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	2,000
THE SHALOM FOUNDATION PO BOX 1354 FRANKLIN, TN 37065	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	1,000
TIKVAH FUND 165 E 56TH ST STE 4TH FL NEW YORK, NY 10022	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				73,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED STATES SPACE FOUNDATION 4425 ARROWSWEST DRIVE COLORADO SPRINGS, CO 80907	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	2,000
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DRIVE SUITE 600 RESTON, VA 20191	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	500
ZAKA SEARCH AND RESCUE INC 11 BROADWAY 518 NEW YORK, NY 10004	NO RELATIONSHIP	PUBLIC CHARITY	CHARITABLE	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				73,000

**TY 2018 Accounting Fees Schedule****Name:** COLEGATO FOUNDATION

C/O WIPFLI LLP (JOANNE ALPERIN)

**EIN:** 20-6363603

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEES	1,950	0		1,950

**TY 2018 Investments - Other Schedule****Name:** COLEGATO FOUNDATION

C/O WIPFLI LLP (JOANNE ALPERIN)

**EIN:** 20-6363603**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
SECURITIES COMBINED	AT COST	1,721,956	1,916,562

**TY 2018 Other Expenses Schedule****Name:** COLEGATO FOUNDATION

C/O WIPFLI LLP (JOANNE ALPERIN)

**EIN:** 20-6363603**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL ANNUAL FILING FEE	145	0		145

**TY 2018 Other Income Schedule****Name:** COLEGATO FOUNDATION

C/O WIPFLI LLP (JOANNE ALPERIN)

**EIN:** 20-6363603**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OR PREVIOUS GRANT	4,000		4,000



**TY 2018 Other Increases Schedule****Name:** COLEGATO FOUNDATION

C/O WIPFLI LLP (JOANNE ALPERIN)

**EIN:** 20-6363603

<b>Description</b>	<b>Amount</b>
TIMING DIFFERENCES	3,931

**TY 2018 Other Professional Fees Schedule****Name:** COLEGATO FOUNDATION

C/O WIPFLI LLP (JOANNE ALPERIN)

**EIN:** 20-6363603

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNT MANAGEMENT FEES	19,760	19,760		0

**TY 2018 Taxes Schedule**

**Name:** COLEGATO FOUNDATION  
C/O WIPFLI LLP (JOANNE ALPERIN)

**EIN:** 20-6363603

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES PAID	388	388		0
2018 ESTIMATED TAX PAYMENT	739	0		739