9

## Form 990-PF

Department of the Treasury Internal Revenue Service

# Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

RATHLEEN AND DAVID KENNEDY FOUNDATION   A   Employer identification number 26-129297   Teleptone number (see restriction)   (847) 867-1077   C   (847) 847-1077   C   (847) 847	Section 50 (A) and (b) risy on columns (b) (c) and (b) risy on columns (c) (c) and (c) risy	For ca	alenda	ar year 2018 or tax year beginning	, 2018	B, and ending			
Check all that apply	Check all that apply				DATION .		Α	26-1292997	
G Check all that apply	G Check all that apply   Initial return of a former public chanty   Amended return   Amende					•	В.		·
Final return   Address change   Address   Address change   Address   Addr	A Check type of organization   Section 501(c)(3) evempt private foundation   Section 501(c)(3)   A Secti						С	If exemption application is	pending, check here 🕨 🗌
Address change Name change 2 Foreign organization	Check type of organization	G Ch	neck a	— · · · · · —	H	mer public charity	D	1 Foreign organizations, che	ck here
Control (set) (s	Section 901 (c)   Section 90	<u>}.</u>		Address change	Name change				
Fair market value of all assets at end of year. (from Part II, column (c), line 16)   J Accounting method   X Cash   Other (specify)	Fair makek value of all assets at end of year. (com Part N, column (cs), line 15   Column	H Ch					E		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).    1 Contributions pits, grants, etc., received (attach shedule)	Part   Column (d) must be on cash basis   Indiana   In		r marke	et value of all assets at end of year - J Ac	counting method X				
Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)  1 Contributions, give, grants, et, received (stabh schedule)  2 Check   X  if the foundation is not required to attach Sch e  3 Interest on savings and temporary cash investments  4 Dividends and interest from savings and temporary cash investments  4 Dividends and interest from savings and temporary cash investments  5 a Cross rents  b Net entral income  1 125, 255.  7 Capital gain net income (from Part IV, line 2)  8 Net short-term capital gain in income income (from Part IV, line 2)  10 a Cross sales lacts a cost of goods sales and savings and linear income inc	A gasevenue and columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions).  1 Development (a) (see instructions).  2 Development (b) (income) (income) (income) (income) (income) (income).  3 Interest or savery and temporary and ventions to a start (b) (income) (income) (income).  4 Development (income) (income) (income) (income) (income) (income).  5 a Gross rents (b) (income)			· · · I I		n cash basis )	F		
1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check = X if the foundation is not required to attach Sch B if the foundation is not required to a specific t	1   Controlutions, pits, grants, et., recorded (plack sheades)   2   Chris.	Part	E co ne	xpenses (The total of amounts in plumns (b), (c), and (d) may not ecessarily equal the amounts in			nt		for charitable purposes
Interest on savings and temporary cash investments  4 Dividends and interest from securities  5 a Gross rents b Net rental income (r (loss)) from sale of assets not on line 10 b Gross sales price for all 125, 255. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10 a Cross soles less arctificing and allowances b Less Cost of goods sold c Gross profit or (less) (attach schedule)  11 Other income (attach schedule)  12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedulus) SEE ST 1  500  500  500  500  500  500  500  5	10   10   10   10   10   10   10   10		1		Constant Constant Constant				
Property of the state of the securities of the state of t	39,726.   39,7	*	2	, ,	B		\$47 <u>%</u>		
b Net rental income or (loss)  6 a Net gain or (loss) from sale of assets not on line 10  b Gross sales price for all assets on line 6a assets not on line 10  Capital gain net income (from Part IV, line 2)  Net short-term capital gain income incom	Description		4	Dividends and interest from securities	. 39,726.	39,72	6.	39,726.	BECOME A SERVICE
6 a 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) 8 Net short-term capital gain 9 Income indifications 10 a Cross sales less cruins and allowances b Less Cost of goods sold C Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule)  500 500 500 500 500 500 500 500 500 5	10	•	1 - :						
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allowances b Less Cost of goods sold c Gross profit or (loss) (attach schedule)  11 Other income (attach schedule)  12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule)  b Accounting fees (attach schedule) 500 500 500 500	Blowances   Blow		-	Income modifications			的 数 数	S   J	
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11 Other income (attach schedule)  12 Total Add lines 1 through 11 65, 897. 65, 897. 39,726.  13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) 500 500 500 500 500	11 Other income (attach schedule)   12   Total   Add lines 1 through 11   65,897   65,897   39,726	`	] '	goods sold	W.Well's				STATE OF THE STATE
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach sche) SEE ST 1 500 500 500	13   Compensation of officers, directors, trustees, etc   14   Other employee salaries and wages   15   Pension plans, employee benefits   16 a   Legal fees (attach schedule)			•			104M		
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach sche) SEE ST 1 500 500 500	13   Compensation of officers, directors, trustees, etc   14   Other employee salaries and wages   15   Pension plans, employee benefits   16 a   Legal fees (attach schedule)		12	Total Add lines 1 through 11	65 897	65.89	7	39 726	
15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach sch) SEE ST 1 500 500 500 500	The property of the profession plans, employee benefits  16a Legal fees (attach schedule)  b Accounting fees (attach sch)  c Other professional fees (attach sch)  Interest  18 Taxes (attach schedule) SEE STM 2  19 Depreciation (attach schedule) Accoule) and depletion  20 Occupancy  21 Travel, conferences, and moetings  22 Printing and publications  23 Other expenses (attach schedule)  SEE STATEMENT 3  24 Total operating and administrative expenses, add lines 13 through 23  25 Contributions, gifts, grants paid. PART XV  26 Total expenses and disbursements  Add lines 24 and 25  Total expenses and disbursements  Add lines 24 and 25  27 Subtract line 26 from line 12:  a Except of revenue eyer expenses and disbursements and disbursements  b Net investment income (if negative, enter -0-)		13	Compensation of officers, directors, trustees, etc				37,720.	ACCUMANTAL AND ACCUMENT OF THE SECOND
16a Legal fees (attach schedule) b Accounting fees (attach sch)  SEE ST 1  500  500	Total operating and administrative expenses. Add lines 13 through 23 SEE STATEMENT 3 SEE STATE		1	· ·					
	C Other professional fees (attach sch)  17 Interest.  18 Taxes (attach schedule) (see instrs) SEE STM 2  19 Depreciation (attach schedule) and depletion  20 Occupancy  21 Travel, conferences, and moetings.  22 Printing and publications  23 Other expenses (attach schedule)  SEE STATEMENT 3  24 Total operating and administrative expenses. Add lines 13 through 23  25 Contributions, grits, grants paid PART XV  26 Total expenses and disbursements Add lines 24 and 25  Total expenses and disbursements Add lines 24 and 25  Excepts of revenue over expenses and disbursements and disbursements and disbursements b Net investment income (if negative, enter -0-)  Net investment income (if negative, enter -0-)	ses	1		,		-		<u>`</u>
C Other professional fees (attach sch)  17 Interest  18 Taxes (attach schedule(Xsee instrs.) SEE STM 2  19 Depreciation (attach schedule) and depletion  20 Occupancy  21 Travel, conferences, and meetings  22 Printing and publications  23 Other expenses (attach schedule)  SEE STATEMENT 3  24 Total operating and administrative expenses. Add lines 13 through 23  25 Expenses. Add lines 13 through 23  26 Expenses. Add lines 13 through 23  27 Expenses. Add lines 13 through 23  28 Expenses. Add lines 13 through 23  29 Expenses. Add lines 13 through 23  20 Expenses. Add lines 13 through 23  20 Expenses. Add lines 13 through 23  21 Expenses. Add lines 13 through 23  22 Expenses. Add lines 13 through 23  23 Expenses. Add lines 13 through 23  24 Expenses. Add lines 13 through 23  25 Expenses. Add lines 13 through 23  26 Expenses. Add lines 13 through 23  27 Expenses. Add lines 13 through 23  28 Expenses. Add lines 13 through 23  29 Expenses. Add lines 13 through 23  20 Expenses. Add lines 13 through 23  20 Expenses. Add lines 13 through 23  21 Expenses. Add lines 13 through 23  22 Expenses. Add lines 13 through 23  23 Expenses. Add lines 13 through 23  24 Expenses. Add lines 13 through 23  25 Expenses. Add lines 13 through 23  26 Expenses. Add lines 13 through 23  27 Expenses. Add lines 13 through 23  28 Expenses. Add lines 13 through 23  29 Expenses. Add lines 13 through 23  20 Expenses. Add lines 13 through 25  21 Expenses. Add lines 13 through 25  22 Expenses. Add lines 13 through 25  23 Expenses. Add lines 13 through 25  24 Expenses. Add lines 13 through 25  25 Expenses. Add lines 13 through 25  26 Expenses. Add lines 13 through 25  27 Expenses. Add lines 13 through 25  28 Expenses. Add lines 13 through 25  29 Expenses. Add lines 13 through 25  20 Expenses. Add lines 13 through 25  20 Expenses. Add lines 13 through 25  20 Expenses. Add lines 13 through 25  21 Expenses. Add lines 13 through 25  22 Expenses.	Total expenses and disbursements Add lines 24 and 25  27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  b Net investment income (if negative, enter -0-)		l t	Accounting fees (attach sch) SEE ST 1	500.	50	0.	500.	. 500.
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Depreciation (attach schedule) and depletion  Occupancy  Travel, conferences, and meetings.  Printing and publications  SEE STATEMENT 3  Total operating and administrative expenses. Add lines 13 through 23  PART XV  18 lake (attach schedule) 4332. 332. 332. 332. 332. 332. 332. 332	Total expenses and disbursements Add lines 24 and 25  27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  b Net investment income (if negative, enter -0-)	<u>š</u>	1	CEE CEN O	222		<u>_</u>	222	
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Travel, conferences, and meetings.  Printing and publications  Other expenses (attach schedule)  SEE STATEMENT 3  15. 15. 15.  Total operating and administrative expenses. Add lines 13 through 23  847. 847. 847.	Total expenses and disbursements Add lines 24 and 25  27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  b Net investment income (if negative, enter -0-)	رقے	20	-			$\dashv$		A CONSTRUCTION OF THE STATE OF
22 Printing and publications 23 Other expenses (attach schedule)  SEE STATEMENT 3  15.  15.  15.  15.  15.  15.  15.  15	Total expenses and disbursements Add lines 24 and 25  27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  b Net investment income (if negative, enter -0-)	Pd.	1						,
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PART XV PART X	Total expenses and disbursements Add lines 24 and 25  27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  b Net investment income (if negative, enter -0-)	ratin	24	Total operating and administrative	1			Ÿ	
171.750.	Total expenses and disbursements Add lines 24 and 25  27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  b Net investment income (if negative, enter -0-)	be	25						
26 Total expenses and disbursements	27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  65,050.	O	26				$\neg \neg$		
27 Subtract line 26 from line 12:	and disbursements -106, 700.  b Net investment income (if negative, enter -0·)  65, 050.	<del>-</del> -					T		
and discussements	b Net investment income (if negative, enter -0-)	•	3		-106,700.				and appropriately designative profits.
				Net investment income (if negative, enter -0-)		65,050		38 879	
100,700。				· -					A PARTY OF THE PAR

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0301L 12/12/18

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Page 2

	Par	třilš	Balance Sheets	Attached schedules and amounts in the descrip column should be for end-of-year amounts only	ption	Beginning of year		End o	of year
	135017		——————————————————————————————————————	(See instructions )	,	(a) Book Value	(b) Book Val	ue	(c) Fair Market Value
		1	Cash - non-interest	-bearing					
		2	Savings and tempor	ary cash investments		44,562.	37,	278.	37,278.
		3	Accounts receivable	<b>▶</b>	_ ,	(*)	* ( * * * * * * * * * * * * * * * * * *		
•			Less allowance for	doubtful accounts			1	, *	-
	••	4	Pledges receivable				(*C)		A1197-111 (1111-1111)
	- 4		Less allowance for	doubtful accounts	,-	,			, ,
		5	Grants receivable	•		<del></del>			
ĺ		6	Receivables due from offic	cers, directors, trustees, and other			·		<u> </u>
	~ •	,	disqualified persons (attai	ch schedule) (see instructions)		·			
		.7	Other notes and loans rec	eivable (attach sch)			467		
	1	l	Less, allowance for	doubtful accounts >			l		
	Assets	8	Inventories for sale	or use					<del></del>
	ISS(	9	Prepaid expenses ar	nd deferred charges	•	,			,
	4	10 a	Investments – US	and state government					
			obligations (attach s	•		<u> </u>			<u> </u>
			Investments — corporate	<u>*</u>		1,275,155.	1,174,	<u> 171.</u>	1,744,970.
	′、	c	: Investments — corporate	bonds (attach schedule)		,			
		11 '	Investments - land,	buildings, and	_	er en	G sayour agra-	1	and the state of t
-	•		equipment basis	·		and announcement of the property of the company of		. and the second	AND THE MARKET PROPERTY AND ADDRESS OF THE PARTY OF THE P
		١.	Less accumulated deprect (attach schedule)	iation		•	,		
		12	Investments – morto	nage loans		• • •		7	•
			Investments - other			<del></del>			<del></del>
-		i	Land, buildings, and					Add Sec	
		'-	Less accumulated depreci			_			2.0
			(attach schedule)	F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	•	
		15	Other assets (descri	be SEE STATEMENT 4	<del>-</del>	-	1,2	268.	: 1,268.
	٠,		Total assets (to be o	completed by all filers =		1 010 515		_	
-	•	17		Also, see page 1, item I)		1,319,717.	1,213,0	) [ / .	1,783,516.
	4	ĺ	Accounts payable an	id accrued expenses	_	· · ·			
	S	ı	Grants payable						A Maria Caracana de Caracana d
	≝	l	Deferred revenue			·		<u>.                                    </u>	
	jabilities	20		tors, trustees, & other disqualified persons			· · · · · · · · · · · · · · · · · · ·		The second secon
		21	Mortgages and other notes	· · · · · · · · · · · · · · · · · · ·					
		22	Other liabilities (desc	cribe	· – – <sup>)</sup>	ļ. ————————————————————————————————————			
		23	Total liabilities (add	lines 17 through 22)		0.		0.	
-	S			low SFAS 117, check here	►Ü				
			and complete lines 2	24 through 26, and lines 30 and 31.	Ш	·			
	a	24	Unrestricted	, , ,			•		per linear comments of the state of
•	Sal	25	Unrestricted			•			
,	Net Assets or Fund Balance	26	Permanently restricted	ed					
	ָב ב		Foundations that do	not follow SFAS 117, check here 27 through 31.	►X	Ţ <del></del>			
	řF		and complete lines 2	27 through 31.			•		St.
	0 0	·27	Capital stock, trust p	rincipal, or current funds			j ,		
	ete	28	Paid-in or capital surplus,	or land, bldg , and equipment fund					Attaches and the
*	\ss			lated income, endowment, or other funds		1,319,717.	1,213,0	17.	
	14			und balances (see instructions)		1,319,717.	1,213,0		
	Š	31	Total liabilities and r	net assets/fund balances	•				7 (1997)
F	D.:::	n Tabasi 2	(see instructions)	·	1.	1,319,717.	1,213,0	17.	In the spiritual contract of the spiritual spi
Ľ				ges in Net Assets or Fund Ba			· ·		
	1	Total	net assets or fund ba	lances at beginning of year — Part	II, colu	umn (a), line 30 (must a	gree with		1 210 717
				l on prior year's return)				1 \	1,319,717.
			amount from Part I, I	,				2	-106,700.
			ncreases not included in lin	e 2 (Itemize) - ,				3	1 012 017
			ines 1, 2, and 3	tominal D				4	1,213,017.
٠.			ses not included in line 2 (i			Dort II and III 765		5	1 012 017
_	6	rotal	net assets or fund ba	lances at end of year (line 4 minus	iine 5)	– Part II, column (b), II	ine 30	6	1,213,017.

(a) List and describe	Losses for Tax on Investmen the kind(s) of property sold (for example	e, real estate, (b	How acquired — Purchase	(C) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
2-story brick w	D — Donation	(mo, day, yr)	(mo, day, yr)		
1a 48 ADVANSIX INC	P	VARIOUS	VARIOUS		
b 2000 AMER INTL GP ]	INC NEW		<u>P</u>	VARIOUS	VARIOUS
<u> </u>	<del></del>			<del> </del>	<del></del>
d e					
	(D Depresenting allowed	(a) Cost or other basis		(h) Gain or	(loss)
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		((e) plus (f) m	inus (g))
a 1,820.			539.	<del></del>	1,281
b 123,435.		98,	545.		24,890
<u>c</u>					
<u>d</u>	<del></del>				<del></del>
e Constitution of the control of		(		<del></del>	<del></del>
	g gain in column (h) and owned by the			(I) Gains (Col ain minus col (k), b	
(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		an -0-) or Losses (fr	
a					1,281
b					24,890
c					21,050
d					<del> </del>
e		<u></u>			
2 Capital gain net income or (ne	t capital loss) — If gain, also	enter in Part I, line 7 er -0- in Part I, line 7	2		26,171
3 Net short-term capital gain or i	(loss) as defined in sections 1222(5)	_	<u>-</u> -		20,171
	e 8, column (c) See instructions If (				
in Part I, line 8			3		0
	r Section 4940(e) for Reduced pundations subject to the section 4940(e)				
If 'Yes,' the foundation doesn't quali	ction 4942 tax on the distributable an fy under section 4940(e) Do not con	nplete this part		Yes	X No
	each column for each year, see the inst	tructions before making any en	tries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	5	( <b>d)</b> Distribution (col (b) divided	
2017	252,953.	2,027,	808.		0.124742
2016	121,867.	1,918,	177.		0.063533
2015	138,686.	2,048,	497.		0.067701
2014	137,228.	1,872,	255.		0.073296
2013	93,748.	1,823,	677.		0.051406
2 Total of line 1, column (d).			2		0.380678
3 Average distribution ratio for the snumber of years the foundation	5-year base period – divide the total or 1 has been in existence if less than 5	n line 2 by 5 0, or by the 5 years	3		0.076136
4 Enter the net value of nonchard	stable-use assets for 2018 from Part	X, line 5	4	1	,766,043.
5 Multiply line 4 by line 3			5		134,459.
6 Enter 1% of net investment inc	ome (1% of Part I, line 27b)		6		651.
7 Add lines 5 and 6	•		7		135,110.
8 Enter qualifying distributions fro	om Part XII. line 4		8		172,597.
· · ·	n line 7, check the box in Part VI, line 1	b, and complete that part using	لــــــا	te See the	±.2,001.

3

Pai	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see	instru	uctions)
	Exempt operating foundations described in section 4940(d)(2), check here	144	
	Date of ruling or determination letter (attach copy of letter if necessary – see instructions)	386888	**************************************
ŧ	Domestic foundations that meet the section 4940(e) requirements in Part V,	1	651.
	check here ► X and enter 1% of Part I, line 27b	250	
,	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.
3 4		4	651.
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	5	0.
2	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	23.785.00 20	651.
0	Credits/Payments		
	2018 estimated tax pmts and 2017 overpayment credited to 2018 6a 1, 268.		resident in the second
	Exempt foreign organizations – tax withheld at source	4	And the second
	Tax paid with application for extension of time to file (Form 8868)  6 c	7.	
_ c	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	7	1,268.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here X if Form 2220 is attached	8	
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	617.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax • 617. Refunded •	11	0.
Par	Statements Regarding Activities		
	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?	-	Yes No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		1 b X
	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		State State
	Did the foundation file Form 1120-POL for this year?		1 c X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		rager of the last fill
_	(1) On the foundation ►\$ 0. (2) On foundation managers ►\$  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		0.
-	foundation managers > \$		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2 X
-	If 'Yes,' attach a detailed description of the activities		2 \ \
	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		3 X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a X
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?		4b N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5 X
	If 'Yes,' attach the statement required by General Instruction T		
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?		6 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		7 X
8 a	Enter the states to which the foundation reports or with which it is registered. See instructions		
	IL		2 4 Fal SE
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 <i>General Instruction G</i> ? If 'No,' attach explanation	ı	8 b X
9		4942(	POCAPE CONTINUE / PER URB
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If 'Yes,' complete	Part X	(IV 9 X Z
	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		10 X
BAA			Form <b>990-PF</b> (2018)

. F.d	Statements Regarding Activities (Continued)			,		
11	'At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	,		11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified pers advisory privileges? If 'Yes,' attach statement. See instructions	on had		12	11	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	applica	tion?	13	Х	
	Website address ► N/A		· -====	- <u>.</u> <u>-</u>		
14	The books are in care of DAVID KENNEDY			_ <u>867</u>	<u>-107</u>	'
15	Located at 150 KING MUIR RD LAKE FOREST IL ZIP + 4 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here	. <u>60</u> 0	43	_N/A		
13	and enter the amount of tax-exempt interest received or accrued during the year	<b>•</b>	15	*1/ *1		∐ N/A
.16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority of	_		-	Yes	No
	bank, securities, or other financial account in a foreign country?		-	16	7.17	X
•	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		<u>.                                    </u>	7. 3.7.7		
<u>Pa</u>	Statements Regarding Activities for Which Form 4720 May Be Required			24.1.6 -	V	-
1	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
'	a During the year, did the foundation (either directly or indirectly)		₩.			10
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No		, ja	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	XNo			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			, de
٠,	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			, v
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	 ∐Yes⊢	X No			
ı	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the		- h			
	foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	Yes	XNo		¥	Í
	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	;	_	1 b	N	/A i
	Organizations relying on a current notice regarding disaster assistance, check here	•				
•	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?			1 c		. 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))		<u>.</u>		* 7	
	a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	Yes	XNo			
•	If 'Yes,' list the years ► 20, 20, 20, 20, .		٠,	TO A CONTRACT OF	* 32.	
	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a analysis listed analysis listed analysis and attach statement, see instructions.)	a)(2) a)(2) to	٠	2 b	N	/A
	<ul> <li>all years listed, answer 'No' and attach statement — see instructions.)</li> <li>If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years h</li> </ul>	ere		<b>建心德</b>	IN PROPERTY	
	20, 20, 20, 20	C1 C				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business	· ¬				
	enterprise at any time during the year?	Yes	X No			
- 1	b If 'Yes,' did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the large of the 5-year period (or longer period approved	1				
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or					
	(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)		`	3 b	N	Ά.
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its	,	ļ			
-7 (	charitable purposes?			4 a		X_
٠	h Did the foundation make any investment in a prior year (but after December 31, 1969) that could	•		34.		
1	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?			4 b		X

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

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0

3 Five highest-paid independent contractors for professional services. See instructions. If	none, enter 'NONE.'	
	Type of service	(c) Compensation
NONE	<u></u>	<u> </u>
	<del></del>	
<del></del>		
Total number of others receiving over \$50,000 for professional services	•	
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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	h as the number of	Expenses
1 N/A		
2		
3		
4		
<b>"</b>		
Part IX-B   Summary of Program-Related Investments (see instructions)		<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on lin	nes 1 and 2	Amount
1 <u>N/A</u>		
2		
All other program related investments. See instructions		
All other program-related investments See instructions  3		
<b></b>		
Total. Add lines 1 through 3		0.

RartX 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. 1 a 1,896,874. 1 b **b** Average of monthly cash balances 40,919. 1 c c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) 1 d 1,937,793. e Reduction claimed for blockage or other factors reported on lines 1a and 1 e 1c (attach detailed explanation) O Acquisition indebtedness applicable to line 1 assets 2 0. Subtract line 2 from line 1d 3 1,937, 793 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) SEE STATEMENT 6 4 171,750 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 766,043. 6 88,302 Minimum investment return. Enter 5% of line 5 PartXI 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.) Minimum investment return from Part X, line 6 1 88,302. 2a Tax on investment income for 2018 from Part VI, line 5 2 a b Income tax for 2018 (This does not include the tax from Part VI) 2ь c Add lines 2a and 2b 2 c 651. Distributable amount before adjustments. Subtract line 2c from line 1 3 87,651. 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 87,651 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 87,651. [Part]XIII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 1 a 172,597. b Program-related investments - total from Part IX-B 1 b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a b Cash distribution test (attach the required schedule) 3 b Qualifying distributions. Add lines 1a through 3b Enter here and on Part V. line 8, and Part XIII, line 4 4 172,597. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions 5 651. Adjusted qualifying distributions. Subtract line 5 from line 4 6 171,946.

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

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

	(a) Corpus	(b) Years prior to 2017	<b>(c)</b> 2017	<b>(d)</b> 2018
1 Distributable amount for 2018 from Part XI, line 7				87,651.
2 Undistributed income, if any, as of the end of 2018				07,031.
a Enter amount for 2017 only			0.	
<b>b</b> Total for prior years 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013				
<b>b</b> From 2014	]	,		
c From 2015 2,702.		, ((, v,),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	*** "
<b>d</b> From 2016 29, 724.				
e From 2017 152, 227.				
f Total of lines 3a through e	184,653.			
4 Qualifying distributions for 2018 from Part	1 11 11 11		A V.W.V. V	
XII, line 4 \( \)				
a Applied to 2017, but not more than line 2a			0.	· · · · · · · · · · · · · · · · · · ·
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)	5	0.		
c Treated as distributions out of corpus				
(Election required — see instructions)	0.	AWW 1317 WEB AW 1 W1	/ //* // // // // // // // // // // // // //	
<b>d</b> Applied to 2018 distributable amount			1307	<u>87,651.</u>
e Remaining amount distributed out of corpus	84,946.			, ` <u>'</u>
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the	0.	( 10 apa apa w apa ( ) ( ) ( )		0.
same amount must be shown in column (a) )	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		110mm, 10m vii	
6 Enter the net total of each column as		. , , , , , , , , , , , , , , , , , , ,	n çı	Percet the de addition het a sur conserver a su
indicated below.  a Corpus Add lines 3f, 4c, and 4e Subtract line 5	manufacture and the party of the latest and to these	Name with the state of the stat	in il i i i i	\*\.
	269,599.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has	I			
been issued, or on which the section 4942(a)				
tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable		_		
amount - see instructions		<u> </u>		
e Undistributed income for 2017 Subtract line 4a from				ĺ
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2018 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2019.				0.
7 Amounts treated as distributions out of		, , , , ,	r - andreamic Andrick accommedia (IIIIIII)	constitution of the consti
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election		` `	,	,
may be required - see instructions)	0.		, y yano, mar	a a communication
8 Excess distributions carryover from 2013 not		. ,	, (	, , , , ,
applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	269,599.	ar swort ty	(A) VANA (	
0 Analysis of line 9	511 479 v 57 /	, , , ,	7 (2000) W 9	,
a Excess from 2014		ĺ		
<b>b</b> Excess from 2015 2,702.	]			
c Excess from 2016 29, 724.				
<b>d</b> Excess from 2017 152, 227.	ur, ,,	1.4.4.1 94.1	reter wandelpa, week we st	1
e Excess from 2018 84, 946.	1	ining	, maille Gar, Cherry	( )9// (B )) (

Part VIV Private Operating Founds			t VIII-A guartia	26-129299	
Part XIV Private Operating Founda  1 a If the foundation has received a ruling or det					N/A
is effective for 2018, enter the date of the	ruling			/	<u> </u>
<b>b</b> Check box to indicate whether the founda		erating foundation		4942(J)(3) or	4942 <sub>(j</sub> )(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	45 2017	Prior 3 years	(d) 2015	(e) Total
investment return from Part X for each year listed	(a) 2018	<b>(b)</b> 2017	(c) 2016	(a) 2015	
<b>b</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					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>		_/		_	
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 assets at any time during the	(Complete this) ne year — see in	part only if the	toundation had	1 \$5,000 or more	· in
1 Information Regarding Foundation Mana	_ <del></del>	300000000000000000000000000000000000000			<del></del>
a List any managers of the foundation who have close of any tax year (but only if they have	e contributed more th	nan 2% of the total c	contributions received	by the foundation bef	ore the
NONE	e contributed more	man \$5,000) (See	: Section 307(d)(2) )		
<b>b</b> List any managers of the foundation who own a partnership or other entity) of which the NONE	10% or more of the foundation has a 1	stock of a corporation	on (or an equally large est	e portion of the owner	ship of
2 Information Regarding Contribution, Grant, (	Gift Loan Scholarsh	in etc. Programs:			<del></del>
Check here X If the foundation only marequests for funds. If the foundation make 2a, b, c, and d. See instructions	akes contributions to j	preselected charitab			
a The name, address, and telephone number o	r email address of the	e person to whom ap	oplications should be	addressed	
SEE STATEMENT 7	- <del></del>				
<b>b</b> The form in which applications should be	submitted and infori	mation and materia	als they should inclu	de	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines					
SEE STATEMENT FOR LINE 2A					_
d Any restrictions or limitations on awards, s	such as by geograph	nical areas, charita	ble fields, kinds of i	nstitutions, or other	factors
SEE STATEMENT FOR LINE 2A					
BAA	TEE	A0310L 12/12/18		Fe	orm <b>990-PF</b> (2018)

3 Grants and Contributions Paid During the	If recipient is an individual.	F		T
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year	<del> </del>			
SEE STATEMENT 8				
		i		
		1		
		1		
			,	
•				
		,		
Total	<u> </u>	<u>.                                    </u>	▶ 3;	171,750
b Approved for future payment	<del></del>			171,730
	-			
Total		L	► 3t	,

Part XVI A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated		ed business income	Exclude	d by section 512, 513, or 514	(0)
•	(a) Business	<b>(b)</b> Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income
<ol> <li>Program service revenue</li> <li>a</li> </ol>	code		code	<del></del>	(See instructions )
b			├		<del></del>
c	<del></del>		<del> </del>	<del> </del>	<del>-</del>
4			<del> </del> -	<del> </del>	
e	<del> </del>		<b> </b>	<del> </del>	
<u> </u>	<del></del>		-	<del> </del>	<del></del>
g Fees and contracts from government agencies	<del>- </del>		-	<del></del>	
2 Membership dues and assessments			<del> </del>	<del> </del>	
_3 Interest on savings and temporary cash investments			-	<del> </del>	
4 Dividends and interest from securities			1 1 4	20. 72.	
5 Net rental income or (loss) from real estate		ndanist temperature in hand tradesiste in the	14	39,726.	
a Debt-financed property	May the Sail St.		1. 1.16.16.18.18.18.18.18.18.18.18.18.18.18.18.18.		
b Not debt-financed property			<del> </del>		
the state of the s		<del></del> _	<del></del>	<del></del>	
Net rental income or (loss) from personal property     Other investment income		<del></del>	-	<u> </u>	<del></del>
			<del>  _</del> _	05 171	<u> </u>
8 Gain or (loss) from sales of assets other than inventory			14	26,171.	
9 Net income or (loss) from special events.					
10 Gross profit or (loss) from sales of inventory	Sasamanda - Indonesa	ender 1880 1880 1975 der die bestelle 1885 1975 der	4.148(300) 4473	AL-MARINE MA-CITATION MATERIAL PROPERTY.	7/h4475246404436439246888833521078
11 Other revenue			训证证据		
a	<del>-</del>		<del>  -</del>		
b	- <del> </del>		<del>  -</del> -		<u>.</u>
d		<del>-</del>	<del>-</del>		<u> </u>
	<del> </del>	<del></del>			
12 Subtotal Add columns (b), (d), and (e)	Section in the	<del></del>	111, 40, 24	65 007	
	<b>激烈</b> 行战		1440 28	65,897. 13	CF 007
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated)	uana )			,	65,897.
Part XVI-B Relationship of Activities to th		chment of Evenn	Durn	0000	
	<u></u>	<u>-</u>	<u>-</u> _		L. 4 - 44 -
Explain below how each activity for which accomplishment of the foundation's exemp	income is repo nt purposes (o	orted in column (e) of P ther than by providing fi	art XVI- unds for	A contributed important such purposes) (See i	iy to the nstructions )
N/A	<del>-                                    </del>			<u></u>	
N/A			<del></del>		<del></del>
					<del></del>
			<del></del>		
			<del>_</del> _		<del></del>
<del></del>	·		· <del>-</del>		
	<del></del>	<del></del>		<del></del>	
<del></del>	<del></del>			<del></del>	
	<del></del>			<del></del>	
					<del></del>
	<del></del>				
		<u> </u>	<u>-</u>		<del></del>
,		· <del></del>			

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

			<del></del>							
descr	ne organization directly libed in section 501(c) ng to political organiza	(other than sec	ngage in any of ction 501(c)(3) o	f the following worganizations) or	ith any of rin section	ther organizati on 527,	on		Yes	No
<b>a</b> Trans	fers from the reporting	g foundation to	a noncharitable	e exempt organi	zation of				, 50° ,	
<b>(1)</b> C	ash							1a(	)	Х
<b>(2)</b> C	ther assets							1 a (2	2)	X
<b>b</b> Other	transactions							ــــــــــــــــــــــــــــــــــــــ		
<b>(1)</b> S	ales of assets to a nor	ncharitable exe	mpt organizatio	n				1 b (*	)	X
<b>(2)</b> P	urchases of assets fro	m a noncharita	ble exempt org	anızatıon				1 b (	)	X
	lental of facilities, equi	•	r assets					1b(	0	X
	leimbursement arrange	• -		•		-		1 b (4		X
<b>(5)</b> L	oans or loan guarante	es						1 b (	<del>'</del> —	X
` ,	erformance of services		•	•				1 b (6	0)	X
c Sharı	ng of facilities, equipm	nent, mailing lis	ts, other assets	, or paid emplo	yees.			1c		X
<b>d</b> If the the go any ti	answer to any of the a ods, other assets, or se ransaction or sharing a	above is 'Yes,' above is 'Yes,' arvices given by the arrangement, sh	complete the fo the reporting four now in column (	llowing schedule ndation If the fou (d) the value of the	e Columi Indation re the goods	n <b>(b)</b> should all eceived less tha s, other assets	ways show the n fair market or services	ne fair market v value in received	alue of	
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable exer	npt organization	(d)	Description of tra	nsfers, transacti	ons, and sharing ar	rangement	s
N/A										
					<u> </u>				·	
				<del></del>						
					ļ					
		<u> </u>			ļ					
		ļ			ļ					
		<del> </del>								_
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				<del>.</del>	<del></del>					
		ļ			<del> </del>	<del></del>		<u> </u>		
					<del> </del>					
				<del></del> -	+					
		J	<del></del>	<del></del>	L	- <del></del>				
	foundation directly or in- ibed in section 501(c) of s,* complete the following		with, or related tion 501(c)(3)) o	to, one or more to or in section 527	ax-exempl	t organizations		Y	s X	No
	(a) Name of organizati	ion	<b>(b)</b> Type	e of organization	1	(0	) Description	of relationship		
N/A										
Unde	er penalties of perjury, I declar ect, and complete Declaration	re that I have examin	ned this return, including han taxpaver) is base	ding accompanying so	chedules and of which ore	I statements, and to parer has any know	the best of my k ledge	nowledge and belief	, it is true,	
Sign Here	Da-9/2		,.,.	4/24/	~ <b>\</b>	RESIDENT	•	May the this ret prepare	IRS discu urn with the r shown be tructions	ıss e
Sig	gnature of officer or trustee			Date	Tit				Yes	No
	Print/Type preparer's nar	me	Preparers	signature )		Date	Check	X if PTIN		
Paid	ANGELO DIFON	NZO CPA	ANCEL	DIFONZO	PA	P11X11010	self-employ	red P0023	2882	
Preparer		NGELO DIF	X	V	$V^{}$	مل بمل	Firm's EIN			
Use Only			BERLAND AV	E # 244						
	_	HICAGO, II					Рһопе по	708510465	<u> </u>	
BAA		,						Form 9	90-PF (2	2018)

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### **FEDERAL STATEMENTS**

PAGE 1

#### KATHLEEN AND DAVID KENNEDY FOUNDATION

26-1292997

STATEMENT 1				
FORM 990-PF,	<b>PART</b>	I,	LINE	16 <b>B</b>
<b>ACCOUNTING</b>	<b>FEES</b>	•		

		(A) EXPENSES	(B) NET INVESTMENT	(C) ADJUSTED	(D) CHARITABLE
		_PER_BOOKS	INCOME	NET INCOME	<u>PURPOSES</u>
ACCOUNTING	TOTAL	500. 5 - 500.	\$ 500. \$ 500.	\$ 500. \$ 500.	\$ 500. \$ 500.

#### STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES

		(A)	(B) NET	(C)	(D)
		EXPENSES	INVESTMENT	ADJUSTED	CHARITABLE
		PER BOOKS	INCOME	NET INCOME	<u>PURPOSES</u>
FED EXCISE TAX	TOTAL	\$ 332. \$ 332.	\$ 332. \$ 332.	\$ 332. \$ 332.	\$ 332. \$ 332.

#### STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

	-	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	TOTAL §	\$ 15. \$ 15.	\$ 15. \$ 15.	\$ 15. \$ 15.	\$ 15. \$ 15.

#### STATEMENT 4 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

		_BOOK	VALUE	 VALUE
PREPAID TAX	TOTAL	\$	1,268. 1,268.	\$ 1,268. 1,268.

26-1292997

# STATEMENT 5 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK-DEVOTED		CONTRI- BUTION TO EBP & DC	
DAVID B_KENNEDY 150 KING MUIR RD LAKE FOREST, IL 60045	PRESIDENT \$	0	\$O.	\$ 0.
KATHLEEN B KENNEDY 150 KING MUIR RD LAKE FOREST, IL 60045	VICE PRESIDENT 5.00	0.	0.	0.
ROSEMARY DOWDLE 2326 CRABTREE LANE NORTBROOK, IL 60062	VICE PRESIDENT 0	0.	0.	0.
LAURETTA MULLHOLLAND 104 ARLEIGH ROAD DOUGLASTON, NY 11363	TREASURER 0	0.	0.	0.
MARY KENNEDY 333 E 69TH STREET APT TH6 NEW YORK, NY 10021	SECRETARY 0	0.	0.	0.
	TOTAL <u>\$</u>	0.	3 0.	\$ 0.

# STATEMENT 6 FORM 990-PF, PART X, LINE 4 EXPLANATION OF CASH DEEMED HELD FOR CHARITABLE ACTIVITIES

AMOUNT OF SET ASIDE IS AMOUNT NEEDED TO MEET THE MINUMUM DISTRUBTIONS ON AN ANNUAL BASIS

#### STATEMENT 7 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

DAVID B AND KATHLEEN B KENNEDY FOUND.

NAME:

CARE OF: STREET ADDRESS: DIVID D IND INITIALIZED D INSINABLI TOOMS

DAVID KENNEDY 150 KING MUIR RD

CITY, STATE, ZIP CODE: TELEPHONE:

LAKE FOREST, IL 60045 847 867-1077

E-MAIL ADDRESS:

FORM AND CONTENT:

NO SPECIFIC FORM REQUIRED

SUBMISSION DEADLINES:

NO SPECIFIC DEADLINE

RESTRICTIONS ON AWARDS:

N/A

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### **FEDERAL STATEMENTS**

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#### KATHLEEN AND DAVID KENNEDY FOUNDATION

26-1292997

#### STATEMENT 8 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME_AND_ADDRESS	DONEE RELATIONSHIP		PURPOSE OF GRANT	AMOUNT
	N/A	PUB. CHAR	CHARITABLE-YOUTH	\$ 46,250.
LUMEN CHRISTI INSTITUTE 1305 WEST GREEN STREET URBANA IL 61801	N/A	PUB. CHAR	CHARITABLE-EDUCA	1,000.
CATHOLIC CHARITIES 721 NORTH LA SALLE STREET CHICAGO IL 60654	N/A	PUB. CHAR	CHARITABLE-GENER AL	5,000.
MAKE A WISH FOUNDATION 4742 N. 24TH ST., SUITE 400 PHOENIX AZ 85016	N/A	PUB. CHAR	CHARITABLE-GENER AL	10,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST 42ND PLACE CHICAGO IL 60632	N/A	PUB. CHAR	CHARITABLE -HUNGER RELIEF	10,000.
ST MARYS CHURCH 175 EAST ILLINOIS ROAD LAKE FOREST IL 60045	N/A	PUB. CHAR	CHARITABLE-FAITH	10,000.
NORTHWESTERN UNIVERSITY-KELLOGG SCHOOL 2145 SHERIDAN ROAD EVANSTON IL 60208	N/A	PUB. CHAR	CHARITABLE-EDUCA TION	5,000.
CRISTO RE ST MARTIN 515 UTICA ST WAUKEGAN IL 60085	N/A	PUB. CHAR	CHARITABLE-EDUCA TION	57,500.
ST BALDRICKS 1333 S MAYFLOWER AVE MONROVIA CA 91016	N/A	PUB. CHAR	CHILDHOOD CANCER RESEARCH	500.
NATIONAL PSORIASIS FDN 6600 SW 92ND AVE PORTLAND OR 97223	N/A	PC	TO FIND A CURE FOR PSORIATC DISEASE	500.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE MADISON WI 53726	N/A	PC	TO PROMOTE HIGHER EDUCATION	25,000.
MOTHER'S TRUST FOUNDATION 400 E ILLINOIS RD LAKE FOREST IL 60045	N/A	PC	PROVIDE ASSISTANCE AND MAKE A POSITIVE DIFFERENCE IN A YOUNG PERSONS LIFE.	1,000.
			TOTAL	\$ 171,750.