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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation
EDMOND AND ALICE OPLER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 547

City or town, state or province, country, and ZIP or foreign postal code
OAK LAWN, IL 60454

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) \$ 18,876,506

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
36-3137745

B Telephone number (see instructions)
(312) 372-0440

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	136,578	136,578	
	4 Dividends and interest from securities	365,781	365,685	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	852,590		
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		852,590	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	13,748	13,748		
12 Total. Add lines 1 through 11	1,368,697	1,368,601		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	128,000	25,600	102,400
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	2,508	2,508	0
	b Accounting fees (attach schedule)	14,800	14,800	0
	c Other professional fees (attach schedule)	106,444	106,444	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	60,309	51,263	9,046
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	7,749	7,749	0
	24 Total operating and administrative expenses. Add lines 13 through 23	319,810	208,364	111,446
	25 Contributions, gifts, grants paid	897,579		897,579
	26 Total expenses and disbursements. Add lines 24 and 25	1,217,389	208,364	1,009,025
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	151,308		
	b Net investment income (if negative, enter -0-)		1,160,237	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	14,831	9,965	9,965		
	2	Savings and temporary cash investments	716,385	184,408	184,408		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	3,931,307	3,034,613	6,134,218		
	c	Investments—corporate bonds (attach schedule)	6,831,149	7,228,879	7,001,767		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	4,300,751	5,439,334	5,546,148		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,794,423	15,897,199	18,876,506			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	15,794,423	15,897,199			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	15,794,423	15,897,199			
	31	Total liabilities and net assets/fund balances (see instructions) .	15,794,423	15,897,199			

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	15,794,423
2	Enter amount from Part I, line 27a	2	151,308
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	15,945,731
5	Decreases not included in line 2 (itemize) ▶ _____	5	48,532
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,897,199

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
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	852,590
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) (see instructions) 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 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	954,213	18,994,578	0 050236
2016	963,858	18,127,443	0 053171
2015	996,350	19,251,267	0 051755
2014	1,060,850	19,956,959	0 053157
2013	1,007,351	18,953,292	0 053149

2 Total of line 1, column (d)	2	0 261468
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	0 052294
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	20,019,991
5 Multiply line 4 by line 3	5	1,046,925
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,602
7 Add lines 5 and 6	7	1,058,527
8 Enter qualifying distributions from Part XII, line 4	8	1,009,025

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	23,205
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	23,205
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	23,205
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	30,000
b	Exempt foreign organizations—tax withheld at source	6b	
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	30,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	20
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	6,775
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 6,775 Refunded ▶	11	0

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ WINEBERG SOLHEIM HOWELL SHAIN CPA Telephone no ▶ (312) 372-0440			

Located at **▶** 180 N LASALLE SUITE 2200 CHICAGO IL ZIP+4 **▶** 60601

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. <input type="checkbox"/>	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 2018? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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.		5b
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? 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? If "Yes" to 6b, file Form 8870		6b No
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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA KUPFERBERG 1255 N GOLFSTREAM APT 1204 SARASOTA, FL 34236	DIRECTOR 20 00	0	0	0
RITA EGAN 9724 S TULLEY AVE OAK LAWN, IL 60453	TREASURER/PRESIDENT 20 00	0	0	0
ROSEMARY MORRIS 10905 S KENNETH OAK LAWN, IL 60453	SECRETARY 20 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). 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	
2	
3	
4	

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
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	19,537,563
b	Average of monthly cash balances.	1b	787,301
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,324,864
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	20,324,864
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	304,873
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	20,019,991
6	Minimum investment return. Enter 5% of line 5.	6	1,001,000

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

1	Minimum investment return from Part X, line 6.	1	1,001,000
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	23,205
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,205
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	977,795
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	977,795
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	977,795

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,009,025
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	1,009,025
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,009,025

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
1 Distributable amount for 2018 from Part XI, line 7				977,795
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	72,897			
b From 2014.	87,356			
c From 2015.	42,634			
d From 2016.	66,664			
e From 2017.	34,409			
f Total of lines 3a through e.	303,960			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,009,025				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				977,795
e Remaining amount distributed out of corpus	31,230			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	335,190			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see 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 corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	72,897			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	262,293			
10 Analysis of line 9				
a Excess from 2014.	87,356			
b Excess from 2015.	42,634			
c Excess from 2016.	66,664			
d Excess from 2017.	34,409			
e Excess from 2018.	31,230			

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

[illegible]

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| 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 | | | | |

[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

Sign Here	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.		
	*****	2019-06-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MICHAEL S SOLHEIM CPA		2019-06-13		P00570974
	Firm's name ▶ WINEBERG SOLHEIM HOWELL & SHAIN PC				Firm's EIN ▶ 36-2700600
	Firm's address ▶ 180 N LASALLE ST STE 2200 CHICAGO, IL 60601				Phone no (312) 372-0440

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 250000 MEDTRONIC	P	2016-01-27	2018-03-15
1 2000 METLIFE	P	2012-02-17	2018-04-16
250000 TRAVELERS COS	P	2017-06-30	2018-05-15
1000 COMCAST	P	2000-01-05	2018-05-18
298 ATHENE HOLDING	P	2006-06-08	2018-05-18
125 KANSAS CITY SOUTHERN	P	2010-09-03	2018-05-18
10 KANSAS CITY SOUTHERN	P	2011-05-06	2018-05-18
50 AMERICAN CAMPUS COMMUNITIES	P	2014-01-07	2018-05-18
280 AMERICAN CAMPUS COMMUNITIES	P	2013-11-21	2018-05-18
130 CROWN CASTLE INTERNATIONAL	P	2011-07-13	2018-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
250,000		250,383	-383
94,416		69,014	25,402
250,000		259,125	-9,125
32,609		14,712	17,897
13,848		8,290	5,558
13,489		4,591	8,898
1,079		564	515
1,846		1,670	176
10,340		9,293	1,047
13,264		5,574	7,690

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-383
			25,402
			-9,125
			17,897
			5,558
			8,898
			515
			176
			1,047
			7,690

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
200 PUBLIC STORAGE	P	1996-06-06	2018-05-18
1 1000 MONSANTO	P	2010-01-26	2018-06-07
250000 CHEVRON	P	2015-03-23	2018-06-24
300 BROADCOM LTD	P	2018-04-16	2018-07-17
110 BROADCOM LTD	P	2013-07-29	2018-07-17
100 GARRETT MOTION	P	2006-02-28	2018-10-16
667 RESIDEO TECHNOLOGIES	P	2006-02-28	2018-10-29
166 RESIDEO TECHNOLOGIES	P	2006-02-28	2018-11-20
250000 ROYAL BANK OF CANADA	P	2015-12-29	2018-12-10
3300 CONOCOPHILLIPS	P	2012-04-09	2018-04-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
40,404		4,299	36,105
128,000		78,206	49,794
250,000		252,768	-2,768
62,021		64,097	-2,076
22,741		4,025	18,716
1,534		432	1,102
14			14
3,195		1,177	2,018
250,000		249,950	50
216,752		193,500	23,252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36,105
			49,794
			-2,768
			-2,076
			18,716
			1,102
			14
			2,018
			50
			23,252

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1000 HOME DEPOT		P	2016-12-08	2018-08-17
1	4000 INTEL CORP	P	2004-09-09	2018-10-04
1400 MERCK & COMPANY		P	2015-05-07	2018-09-05
4600 PFIZER INC		P	2015-05-07	2018-04-16
20 INTC		P	2018-05-14	2018-03-12
14 CVX		P	2018-05-14	2018-04-24
20 INTC		P	2018-10-04	2018-10-03
25 MSFT		P	2018-07-09	2018-02-15
1300 TECH SEL SECT SPDR		P	2015-02-13	2018-10-04
3600 FINL SEL SECT SPDR		P	2013-11-19	2018-10-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
193,097		132,065	61,032
191,508		92,385	99,123
95,717		74,487	21,230
168,004		142,806	25,198
8,320		12,000	-3,680
10,598		15,120	-4,522
2,040		1,700	340
7,750		7,875	-125
97,005		45,210	51,795
101,087		65,668	35,419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			61,032
			99,123
			21,230
			25,198
			-3,680
			-4,522
			340
			-125
			51,795
			35,419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1650 VNGRD REAL EST INDX	P	2015-02-13	2018-04-16
1 209 BAIRD SHT TRM BD	P	2017-06-07	2018-05-14
2092 BAIRD SHT TRM BD	P	2017-06-07	2018-06-19
44549 BAIRD SHT TRM BD	P	2017-09-27	2018-09-27
367 BAIRD SHT TRM BD	P	2017-11-15	2018-10-17
838 BAIRD SHT TRM BD	P	2017-11-15	2018-11-20
130 BIO-TECHNE CORP	P	2017-10-05	2018-01-11
120 CORE LABORATORIES	P	2017-07-16	2018-01-11
120 DENTSPLY SIRONA INC	P	2017-08-31	2018-01-11
190 REPLIGEN CORP	P	2017-05-03	2018-01-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
123,979		135,006	-11,027
2,000		2,031	-31
20,000		20,314	-314
425,000		431,942	-6,942
3,500		3,551	-51
8,000		8,109	-109
17,887		15,928	1,959
14,266		11,380	2,886
7,570		6,754	816
6,987		6,818	169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-11,027
			-31
			-314
			-6,942
			-51
			-109
			1,959
			2,886
			816
			169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
70 TYLER TECHNOLOGIES	P	2017-05-31	2018-01-11
1 190 XPO LOGISTICS	P	2017-02-21	2018-01-11
175 AMERIPRISE FINANCIAL	P	2010-02-05	2018-01-11
600 BENEFITFOCUS	P	2014-12-03	2018-01-11
150 CAVIUM INC	P	2007-11-15	2018-01-11
100 CORE LABORATORIES	P	2014-10-30	2018-01-11
200 DENTSPLY SIRONA INC	P	2017-01-15	2018-01-11
220 FIRST REPUBLIC BANK	P	2013-03-27	2018-01-11
65 F5 NETWORKS INC	P	2006-09-06	2018-01-11
1380 HANESBRANDS INC	P	2006-09-14	2018-01-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
13,141		11,952	1,189
17,941		9,203	8,738
31,160		9,420	21,740
15,531		13,974	1,557
13,264		3,891	9,373
11,889		11,637	252
12,617		11,683	934
20,021		8,474	11,547
9,058		1,619	7,439
30,591		7,442	23,149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,189
			8,738
			21,740
			1,557
			9,373
			252
			934
			11,547
			7,439
			23,149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
310 HEXCEL CORP	P	2012-03-22	2018-01-11
1 340 HOLOGIC INC	P	2007-07-30	2018-01-11
400 INTERCONTINENTAL	P	2008-03-27	2018-01-11
160 IONIS PHARMACEUTICAL	P	2007-03-07	2018-01-11
230 LAZARD LTD	P	2010-07-07	2018-01-11
139 MCCORMICK & CO	P	2013-10-08	2018-01-11
210 MSCI INC	P	2010-05-26	2018-01-11
170 PERKINELMER INC	P	2015-09-16	2018-01-11
115 RBC BEARINGS INC	P	2006-11-13	2018-01-11
70 ROPER TECHNOLOGIES	P	2013-12-05	2018-01-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,665		7,418	12,247
14,752		6,930	7,822
29,684		15,661	14,023
8,471		1,460	7,011
13,068		7,524	5,544
14,086		9,084	5,002
28,267		6,350	21,917
13,113		8,318	4,795
14,599		3,274	11,325
18,929		8,911	10,018

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			12,247
			7,822
			14,023
			7,011
			5,544
			5,002
			21,917
			4,795
			11,325
			10,018

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
130 STERICYCLE INC		P	2010-05-07	2018-01-11
1	120 SVB FINANCIAL GROUP	P	2015-04-01	2018-01-11
370 VARONIS SYS INC		P	2014-10-16	2018-01-11
155 XYLEM INC		P	2006-09-13	2018-01-11
400000 US TREAS		P	2018-08-30	2018-10-01
CAPITAL GAINS DIVIDENDS		P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,229		10,703	-1,474
29,913		13,902	16,011
19,398		7,094	12,304
10,755		4,349	6,406
397,469		397,008	461
176,212			176,212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,474
			16,011
			12,304
			6,406
			461
			176,212

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)				
a <i>Paid during the year</i>				
ALIVE CENTER500 W 5TH AVE NAPERVILLE, IL 60563	NONE	501C	CIVIC & SOCIAL	10,000
AVENUES TO INDEPENDENCE 515 BUSSE HIGHWAY PARK RIDGE, IL 60068	NONE	501C	CIVIC & SOCIAL	10,000
BEDS PLUS CAREPO BOX 2035 LA GRANGE, IL 60525	NONE	501C	CIVIC & SOCIAL	12,000
Total ▶ 3a				897,579

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)				
a <i>Paid during the year</i>				
CANCER WELLNESS CENTER 215 REVERE DR NORTHBROOK, IL 60062	NONE	501C	CIVIC & SOCIAL	20,000
CANINE THERAPY CORPS 1700 W IRVING PARK RD SUITE 311 CHICAGO, IL 60613	NONE	501C	CIVIC & SOCIAL	9,000
CARA PROGRAM237 S DESPLAINES CHICAGO, IL 60661	NONE	501C	CIVIC & SOCIAL	10,000
Total ▶ 3a				897,579

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)				
a <i>Paid during the year</i>				
CENTER FOR INDEPENDENCE 100 WEST PLAINFIELD SUITE 100 COUNTRYSIDE, IL 60525	NONE	501C	CIVIC & SOCIAL	10,000
CENTER OF CONCERN1665 ELK BLVD DES PLAINES, IL 60016	NONE	501C	CIVIC & SOCIAL	5,000
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK RD GLENCOE, IL 60022	NONE	501C	CIVIC & SOCIAL	20,000
Total ▶ 3a				897,579

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)				
a <i>Paid during the year</i>				
CHICAGO JESUIT ACADEMY 5058 W JACKSON BLVD CHICAGO, IL 60644	NONE	501C	CIVIC & SOCIAL	20,000
CHICAGO ZOOLOGICAL SOCIETY 3300 GOLF RD BROOKFIELD, IL 60513	NONE	501C	CIVIC & SOCIAL	25,000
CHILDREN'S MUSEUM IN OAK LAWN 5100 MUSEUM DR OAK LAWN, IL 60453	NONE	501C	CIVIC & SOCIAL	30,000
Total ▶ 3a				897,579

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)				
a <i>Paid during the year</i>				
CHILDREN'S ONCOLOGY SERVICES INC 213 W INSTITUTE PLACE SUITE 511 CHICAGO, IL 60610	NONE	501C	CIVIC & SOCIAL	20,000
COLLEGE BOUND OPPORTUNITIES 2033 N MILWAUKEE AVE SUITE 246 RIVERWOODS, IL 60174	NONE	501C	CIVIC & SOCIAL	15,000
CORAZON A CORAZON 8235 S SOUTH SHORE DR CHICAGO, IL 60617	NONE	501C	CIVIC & SOCIAL	10,000
Total ► 3a				897,579

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)				
a <i>Paid during the year</i>				
CRISIS CENTER FOR SOUTH SUBURBIA PO BOX 39 TINLEY PARK, IL 60477	NONE	501C	CIVIC & SOCIAL	10,000
DEBORAH'S PLACE 2822 W JACKSON BLVD CHICAGO, IL 60612	NONE	501C	CIVIC & SOCIALCIVIC & SOCIAL	18,000
BLUE CAP1962 BROADWAY BLUE ISLAND, IL 60406	NONE	501C	CIVIC & SOCIAL	10,000
Total ▶ 3a				897,579

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)				
a Paid during the year				
DISABLED PATRIOT FUND 10767 W 163RD PLACE ORLAND PARK, IL 60467	NONE	501C	CIVIC & SOCIAL	10,000
FRIENDS OF FISHER HOUSE 3149 DUNDEE ROAD 253 NORTHBROOK, IL 60062	NONE	501C	CIVIC & SOCIAL	15,000
GIGI'S PLAYHOUSE TINLEY PARK 16800 S OAK PARK AVE TINLEY PARK, IL 60477	NONE	501C	CIVIC & SOCIAL	10,000
Total ▶ 3a				897,579

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)				
a <i>Paid during the year</i>				
GOOD SHEPHERD MANORPO BOX 260 MOMENCE, IL 60954	NONE	501C	CIVIC & SOCIAL	30,000
GREAT LAKES ADAPTIVE SPORTS ASSOCIATION 27864 IRMA LEE CIRCLE 101 LAKE FOREST, IL 60045	NONE	501C	CIVIC & SOCIAL	7,500
JEWISH CHILD AND FAMILY SERVICES 216 W JACKSON BLVD SUITE 800 CHICAGO, IL 60606	NONE	501C	CIVIC & SOCIAL	20,000
Total ▶ 3a				897,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
JOURNEYCARE405 LAKE ZURICH RD BARRINGTON, IL 60010	NONE	501C	CIVIC & SOCIAL	20,000
JUNIOR ACHIEVEMENT OF CHICAGO 651 W WASHINGTON BLVD SUITE 404 CHICAGO, IL 606612123	NONE	501C	CIVIC & SOCIAL	30,000
KESHET600 ACADEMY DR SUITE 130 NORTHBROOK, IL 60062	NONE	501C	CIVIC & SOCIAL	20,000
Total ▶ 3a				897,579

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)				
a <i>Paid during the year</i>				
KOHL CHILDREN'S MUSEUM 2100 PATRIOT BLVD GLENVIEW, IL 60026	NONE	501C	CIVIC & SOCIAL	7,500
LA RABIDA CHILDREN'S HOSPITAL 6501 S PROMONTORY DR CHICAGO, IL 60649	NONE	501C	CIVIC & SOCIAL	10,000
LAKE COUNTY HAVENPO BOX 127 LIBERTYVILLE, IL 600480127	NONE	501C	CIVIC & SOCIAL	8,000
Total ▶ 3a				897,579

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)				
a <i>Paid during the year</i>				
LAWRENCE HALL YOUTH SERVICES 4833 N FRANCISCO AVE CHICAGO, IL 606253640	NONE	501C	CIVIC & SOCIAL	10,000
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N CLARK ST CHICAGO, IL 606144712	NONE	501C	CIVIC & SOCIAL	20,000
LITTLE CITY FOUNDATION 1760 W ALGONQUIN RD PALATINE, IL 600674799	NONE	501C	CIVIC & SOCIAL	10,000
Total ▶ 3a				897,579

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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				
LITTLE COMPANY OF MARY HOSPITAL 2800 W 95TH ST EVERGREEN PARK, IL 60805	NONE	501C	CIVIC & SOCIAL	25,000
LITTLE SISTERS OF THE POOR ST JOSEPH'S HOME FOR THE ELDERLY 80 W NORTHWEST HIGHWAY PALATINE, IL 60067	NONE	501C	CIVIC & SOCIAL	10,000
THE BUNKER INCUBATOR NFP 222 W MERCHANDISE MART PLAZA CHICAGO, IL 60654	NONE	501C	CIVIC & SOCIAL	20,000
Total ▶ 3a				897,579

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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 <i>Paid during the year</i>				
LOYOLA UNIVERSITY MEDICAL CENTER 2160 S FIRST AVE RM 2516 MAYWOOD, IL 60153	NONE	501C	CIVIC & SOCIAL	15,000
LYDIA HOME ASSOCIATION 4300 W IRVING PARK RD CHICAGO, IL 606412825	NONE	501C	CIVIC & SOCIAL	20,000
LESTER AND ROSALIE ANIXTER CENTER 6610 N CLARK ST CHICAGO, IL 606264062	NONE	501C	CIVIC & SOCIAL	10,000
Total ▶ 3a				897,579

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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				
MARILLAC ST VINCENT FAMILY SERVICES 2145 N HALSTED ST CHICAGO, IL 60614	NONE	501C	CIVIC & SOCIAL	10,000
MARKLUND CHILDER'S HOME INC 1S450 WYATT DR GENEVA, IL 60134	NONE	501C	CIVIC & SOCIAL	20,000
MISERIACORDIA6300 N RIDGE AVE CHICAGO, IL 60660	NONE	501C	CIVIC & SOCIAL	25,000
Total ▶ 3a				897,579

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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 <i>Paid during the year</i>				
OPERATION BLESSING OF SOUTHWEST CHICAGOLAND 4901 W 128TH PLACE ALSIP, IL 60803	NONE	501C	CIVIC & SOCIAL	5,000
HORSEFEATHERS THERAPEUTIC RIDING NFP 1181 RIVERWOODS ROAD LAKE FOREST, IL 60045	NONE	501C	CIVIC & SOCIAL	15,000
PARK LAWN ASSOCIATION 10833 SOUTH LAPORTE OAK LAWN, IL 60453	NONE	501C	CIVIC & SOCIAL	15,779
Total ▶ 3a				897,579

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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 <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES OF CHICAGOLAND AND NW INDIANA 1301 W 22ND ST OAK BROOK, IL 60523	NONE	501C	CIVIC & SOCIAL	15,300
MARYVILLE ACADEMY 1150 NORTH RIVER ROAD DES PLAINES, IL 60016	NONE	501C	CIVIC & SOCIAL	15,000
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607	NONE	501C	CIVIC & SOCIAL	15,000
Total ▶ 3a				897,579

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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 <i>Paid during the year</i>				
SHARING CONNECTIONS INC 5111 CHASE AVE DOWNERS GROVE, IL 60515	NONE	501C	CIVIC & SOCIAL	12,000
REHABILITATIVE INSTITUTE OF CHICAGO 355 EAST ERIE STREET CHICAGO, IL 60611	NONE	501C	CIVIC & SOCIAL	5,000
SOUTH SUBURBAN SPECIAL RECREATION ASSOCIATION 19910 80TH AVE TINLEY PARK, IL 60487	NONE	501C	CIVIC & SOCIAL	10,000
Total ▶ 3a				897,579

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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 <i>Paid during the year</i>				
ST COLETTA'S OF ILLINOIS INC 18350 CROSSING DRIVE TINLEY PARK, IL 60487	NONE	501C	CIVIC & SOCIAL	12,500
SARAH'S CIRCLE4838 N SHERIDAN CHICAGO, IL 60640	NONE	501C	CIVIC & SOCIAL	10,000
SERTOMA CENTRE INC 4343 WEST 123RD STREET ALSIP, IL 60803	NONE	501C	CIVIC & SOCIAL	15,000
Total ▶ 3a				897,579

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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 <i>Paid during the year</i>				
THE CHICAGO LIGHT HOUSE FOR PEOPLE WHO ARE BLIND OR VISUALLY IMPAIRED 1850 W ROOSEVELT RD CHICAGO, IL 60608	NONE	501C	CIVIC & SOCIAL	20,000
THE PEACE CORNER - YOUTH CENTER 5022 W MADISON CHICAGO, IL 60644	NONE	501C	CIVIC & SOCIAL	10,000
THE LAMB'S FARM INC 14245 W ROCKLAND ROAD LIBERTYVILLE, IL 600480127	NONE	501C	CIVIC & SOCIAL	15,000
Total ▶ 3a				897,579

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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				
WELLNESS HOUSE 131 N COUNTY LINE RD HINSDALE, IL 60521	NONE	501C	CIVIC & SOCIAL	30,000
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	NONE	501C	CIVIC & SOCIAL	10,000
WTTW CHANNEL 11 5400 N ST LOUIS AVE CHICAGO, IL 60625	NONE	501C	CIVIC & SOCIAL	20,000
Total ▶ 3a				897,579

TY 2018 Accounting Fees Schedule**Name:** EDMOND AND ALICE OPLER FOUNDATION**EIN:** 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,800	14,800		0

TY 2018 Investments Corporate Bonds Schedule**Name:** EDMOND AND ALICE OPLER FOUNDATION**EIN:** 36-3137745**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOFEN & GLOSSBERG CORP BONDS	4,909,067	4,789,573
BAIRD TAXABLE BOND FUNDS	2,319,812	2,212,194

TY 2018 Investments Corporate Stock Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOFEN AND GLOSSBERG EQUITIES	2,175,457	4,528,249
BAIRD EQUITIES	859,156	1,605,969

TY 2018 Investments - Other Schedule**Name:** EDMOND AND ALICE OPLER FOUNDATION**EIN:** 36-3137745**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOFEN AND GLOSSBERG PARTNERSHIPS	AT COST	18,599	18,599
BAIRD STOCK FUNDS	AT COST	4,279,988	4,504,236
BAIRD BALANCED FUNDS	AT COST	1,140,747	1,023,313

TY 2018 Legal Fees Schedule**Name:** EDMOND AND ALICE OPLER FOUNDATION**EIN:** 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,508	2,508		0

TY 2018 Other Decreases Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Description	Amount
LIMITED PARTNERSHIP BOOK/TAX DIFFERENCE	48,532

TY 2018 Other Expenses Schedule**Name:** EDMOND AND ALICE OPLER FOUNDATION**EIN:** 36-3137745**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	7,749	7,749		0

TY 2018 Other Income Schedule

Name: EDMOND AND ALICE OPLER FOUNDATION

EIN: 36-3137745

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET LP INCOME	13,748	13,748	13,748

TY 2018 Other Professional Fees Schedule**Name:** EDMOND AND ALICE OPLER FOUNDATION**EIN:** 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT COUNSEL FEES -GOFEN	61,026	61,026		0
INVESTMENT COUNSEL FEES -BAIRD	45,418	45,418		0

TY 2018 Taxes Schedule**Name:** EDMOND AND ALICE OPLER FOUNDATION**EIN:** 36-3137745

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX	11,308	2,262		9,046
FEDERAL	49,001	49,001		0