

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

Name of foundation Grand Victoria Foundation		A Employer identification number 36-4107162	
% MARY KAY FRANCEL			
Number and street (or P O box number if mail is not delivered to street address) 230 WEST MONROE STREET Suite 2530	Room/suite	B Telephone number (see instructions) (312) 609-0200	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 123,041,108	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) <u>(Part I, column (d) must be on cash basis)</u>	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)	5,569,815			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	775	775		
	4 Dividends and interest from securities . . .	2,992,031	3,219,699		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,473,609			
	b Gross sales price for all assets on line 6a 21,709,759				
	7 Capital gain net income (from Part IV, line 2) . . .		8,398,688		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	17,036,230	11,619,162		
	13 Compensation of officers, directors, trustees, etc	196,000			196,000
	14 Other employee salaries and wages	1,033,793			820,691
	15 Pension plans, employee benefits	195,993			209,810
	16a Legal fees (attach schedule)	87,793	0	0	87,793
	b Accounting fees (attach schedule)	50,460	25,230	0	25,230
	c Other professional fees (attach schedule)	342,162	80,545	0	278,299
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	175,000			
	19 Depreciation (attach schedule) and depletion . . .	38,005			
	20 Occupancy	193,314			203,939
	21 Travel, conferences, and meetings	83,398			76,867
	22 Printing and publications				
	23 Other expenses (attach schedule)	157,359	1,534	0	146,660
	24 Total operating and administrative expenses. Add lines 13 through 23	2,553,277	107,309	0	2,045,289
	25 Contributions, gifts, grants paid	7,137,023			5,436,023
	26 Total expenses and disbursements. Add lines 24 and 25	9,690,300	107,309	0	7,481,312
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,345,930			
	b Net investment income (if negative, enter -0-)		11,511,853		
c Adjusted net income (if negative, enter -0-)					

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	422,072	1,014,370	1,014,370		
	2	Savings and temporary cash investments	50,321	50,527	50,527		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ <u>5,569,815</u> Less allowance for doubtful accounts ▶ _____	4,609,432	5,569,815	5,569,815		
	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	2,160	4,375	4,375		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	124,981,705	116,365,914	116,365,914		
	14	Land, buildings, and equipment basis ▶ <u>674,215</u> Less accumulated depreciation (attach schedule) ▶ <u>638,108</u>	62,227	36,107	36,107		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	130,127,917	123,041,108	123,041,108			
Liabilities	17	Accounts payable and accrued expenses	153,253	342,696			
	18	Grants payable	833,000	2,534,000			
	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 ▶ _____)	572,140	244,321			
	23	Total liabilities (add lines 17 through 22)	1,558,393	3,121,017			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	128,569,524	119,920,091			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ 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)	128,569,524	119,920,091				
31	Total liabilities and net assets/fund balances (see instructions) .	130,127,917	123,041,108				

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	128,569,524
2	Enter amount from Part I, line 27a	2	7,345,930
3	Other increases not included in line 2 (itemize) ▶ _____	3	326,526
4	Add lines 1, 2, and 3	4	136,241,980
5	Decreases not included in line 2 (itemize) ▶ _____	5	16,321,889
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	119,920,091

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	8,398,688
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	7,176,185	119,190,887	0 060207
2016	7,227,868	113,938,835	0 063436
2015	7,398,413	109,277,522	0 067703
2014	5,871,966	108,119,746	0 05431
2013	7,882,528	104,340,906	0 075546

2 Total of line 1, column (d)	2	0 321202
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 06424
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	123,963,115
5 Multiply line 4 by line 3	5	7,963,391
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	115,119
7 Add lines 5 and 6	7	8,078,510
8 Enter qualifying distributions from Part XII, line 4	8	7,493,197

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	230,237
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	
3	Add lines 1 and 2.	3	230,237
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	230,237
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	200,802
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	250,802
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	20,565
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 20,565 Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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	Yes
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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) ▶ <u>IL</u>		
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 WWW GRANDVICTORIAFDN.ORG	13	Yes	
14	The books are in care of MARY KAY FRANCEL Telephone no (312) 609-0200			

Located at **230 W MONROE STREET 2530 Chicago IL** ZIP+4 **60606**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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?	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? ☐ Yes ☒ 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? ☐ Yes ☒ 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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ 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?	☐ Yes ☒ 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	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
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)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	☐ Yes ☒ 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
See Additional Data Table				
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
NANCY FISHMAN 230 WEST MONROE STREET CHICAGO, IL 60606	EXEC DIR EMERITUS 40 0	265,244	1,134	0
MARY KAY FRANCEL 230 WEST MONROE STREET CHICAGO, IL 60606	DIR OF OPERATIONS 40 0	111,500	17,914	0
NEETA BODDAPATI 230 WEST MONROE STREET CHICAGO, IL 60606	NETWORK LEADER 40 0	104,083	15,824	0
JENNIFER PHILLIPS 230 WEST MONROE STREET CHICAGO, IL 60606	PROGRAM DIRECTOR 40 0	83,905	5,214	0
MARY ELLEN PRISCHMAN 230 WEST MONROE STREET CHICAGO, IL 60606	ACCTNG & OFFICE MGR 40 0	74,100	28,867	0
Total number of other employees paid over \$50,000.				

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
Neal Gerber Eisenberg 2 North LaSalle CHICAGO, IL 60602	Legal	93,921
Cocreative Consulting 859 Van Buren St NW WASHINGTON, DC 20012		
Aon Hewitt Investment Consulting Inc 200 E Randolph Street Suite 1500 CHICAGO, IL 60601	Investment Advisor	70,500

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 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 NONE	
2 _____ _____	
All other program-related investments. See instructions	
3 _____	

Total. Add lines 1 through 3 **▶**

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	124,864,832
b	Average of monthly cash balances.	1b	986,046
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	125,850,878
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	125,850,878
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,887,763
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	123,963,115
6	Minimum investment return. Enter 5% of line 5.	6	6,198,156

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	6,198,156
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	230,237
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	230,237
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,967,919
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,967,919
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,967,919

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	7,481,312
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	11,885
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	7,493,197
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,493,197

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				5,967,919
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	2,720,290			
b From 2014.	577,723			
c From 2015.	2,051,215			
d From 2016.	1,583,529			
e From 2017.	1,299,932			
f Total of lines 3a through e.	8,232,689			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>7,493,197</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				5,967,919
e Remaining amount distributed out of corpus	1,525,278			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,757,967			
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.				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	2,720,290			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	7,037,677			
10 Analysis of line 9				
a Excess from 2014.	577,723			
b Excess from 2015.	2,051,215			
c Excess from 2016.	1,583,529			
d Excess from 2017.	1,299,932			
e Excess from 2018.	1,525,278			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 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))
NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Grand Victoria Foundation
230 W MONROE ST STE 2530
CHICAGO, IL 60606
(312) 609-0200

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
The Foundation has three competitive grant programs: Core Program, Elgin Grantworks, and Vital Lands.

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

The Foundation's Core Program is limited to support of efforts in the state of Illinois in the fields of education, environmental matters and economic and community development. The Foundation's Elgin Grantworks Program is limited to qualified organizations based in and operating for the benefit of Elgin, Illinois. Grants awarded through this program support general operations. The Foundation's Vital Lands Program provides funding for protection of important natural areas in Illinois. Please see further detail on the additional pages of Attachment 13.13

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> See Additional Data Table				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	775	
4 Dividends and interest from securities. . . .			14	2,992,031	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	8,473,609	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				11,466,415	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	11,466,415	11,466,415

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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.			

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2019-09-30	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Jacob Cook				P01240455
	Firm's name ▶ BDO USA LLP	Firm's EIN ▶			
	Firm's address ▶ 330 N Wabash Suite 3200 CHICAGO, IL 60611	Phone no (312) 856-9100			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(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)
1 VANGUARD BOND MARKET			
1 VANGUARD INTERNATIONAL STOCK INDEX FUND			
VANGUARD TOTAL STOCK MARKET INDEX FUND			
STATE STREET GLOBAL ADVISORS			
K-1 SSGA 1-3 YEAR U S AGENCY INDEX-ST			
K-1 SSGA 1-3 YEAR U S AGENCY INDEX-LT			
K-1 SSGA 1-3 YEAR U S CREDIT INDEX-ST			
K-1 SSGA 1-3 YEAR U S CREDIT INDEX-LT			
K-1 SSGA 1-3 YEAR U S TREASURY INDEX-ST			
K-1 SSGA 1-3 YEAR U S TREASURY INDEX-LT			

(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)
1,000,000		1,018,332	-18,332
6,750,000		5,310,437	1,439,563
12,750,000		5,756,927	6,993,073
1,209,763		1,150,458	59,305
			-436
			-4,256
			-1,078
			-13,351
			-9,034
			-46,766

[illegible]

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Philip M Kayman	President/Director 5 0	0	0	0
230 WEST MONROE STREET SUITE 2530 CHICAGO, IL 60606				
Daniel Azark	Vice President/Director 5 0	0	0	0
230 WEST MONROE STREET SUITE 2530 CHICAGO, IL 60606				
Will Martin	Treasurer/Director 5 0	0	0	0
230 WEST MONROE STREET SUITE 2530 CHICAGO, IL 60606				
Phyllis James	Secretary/Director 5 0	0	0	0
230 WEST MONROE STREET SUITE 2530 CHICAGO, IL 60606				
Taffy Hoffer	Director 5 0	0	0	0
230 WEST MONROE STREET SUITE 2530 CHICAGO, IL 60606				
Eric T McKissack	Director 5 0	0	0	0
230 WEST MONROE STREET SUITE 2530 CHICAGO, IL 60606				
Nicholas J Pritzker	Director 5 0	0	0	0
230 WEST MONROE STREET SUITE 2530 CHICAGO, IL 60606				
Tom Reeg	Director 5 0	0	0	0
230 WEST MONROE STREET SUITE 2530 CHICAGO, IL 60606				
Dr Arin Reeves	Director 5 0	0	0	0
230 WEST MONROE STREET SUITE 2530 CHICAGO, IL 60606				
Mary Ryan	Assistant Secretary 5 0	0	0	0
230 WEST MONROE STREET SUITE 2530 CHICAGO, IL 60606				
Ushma Shah	Director 5 0	0	0	0
230 WEST MONROE STREET SUITE 2530 CHICAGO, IL 60606				
Sharon Bush	Executive Director 40 0	196,000	30,381	0
230 WEST MONROE STREET SUITE 2530 CHICAGO, IL 60606				

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>				
Alignment Collaborative for Education 1750 Grandstand Place Suite 5 Elgin, IL 60123	None	PC	General Operating	4,000
Alignment Collaborative for Education 1750 Grandstand Place Suite 5 Elgin, IL 60123	None	PC	General Operating	40,000
Alliance for the Great Lakes 150 N Michigan Ave Suite 700 Chicago, IL 606010003	None	PC	General Operating	225,000
Total ▶ 3a				5,436,023

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>				
American Cancer Society 1801 Myers Road Suite 100 Oakbrook Terrace, IL 60181	None	PC	General Operating	1,000
Association for Individual Development 1135 Bowes Road Elgin, IL 60123	None	PC	General Operating	4,000
Association for Individual Development 1135 Bowes Road Elgin, IL 60123	None	PC	General Operating	30,000
Total ▶ 3a				5,436,023

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>				
Association of Black Foundation Executives 42 Broadway 20th Floor New York, NY 10004	None	PC	Project Support	5,000
Audubon Great Lakes17 N State Street Suite 1690 Chicago, IL 60602	None	PC	Project Support	60,000
Bethlehem Lutheran Child Development Center 340 Grand Blvd Elgin, IL 60120	None	PC	General Operating	4,000
Total ▶ 3a				5,436,023

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>				
Bethlehem Lutheran Child Development Center 340 Grand Blvd Elgin, IL 60120	None	PC	General Operating	25,000
Boys & Girls Club of Elgin 355 Dundee Ave Elgin, IL 60120	None	PC	General Operating	4,000
Boys & Girls Club of Elgin 355 Dundee Ave Elgin, IL 60120	None	PC	General Operating	30,000
Total ► 3a				5,436,023

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>				
Centro de Informacion 1885 Lin Lore Lane Elgin, IL 60123	None	PC	General Operating	3,603
Centro de Informacion 1885 Lin Lore Lane Elgin, IL 60123	None	PC	General Operating	25,000
Chicago Community Foundation Donor-Advised Fund 225 N Michigan Ave Suite 2200 Chicago, IL 60601	None	PC	Project Support	50,000
Total ▶ 3a				5,436,023

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 Jobs Council29 E Madison Suite 1700 Chicago, IL 60602	None	PC	General Operating	125,000
Children's Theatre of Elgin1700 Spartan Drive H 104 Elgin, IL 60123	None	PC	General Operating	3,088
Children's Theatre of Elgin1700 Spartan Drive H 104 Elgin, IL 60123	None	PC	General Operating	15,000
Total ▶ 3a				5,436,023

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>				
Chinese Mutual Aid Society 1016 W Argyle Street Chicago, IL 60640	None	PC	General Operating	10,000
Community Crisis CenterPO Box 1390 Elgin, IL 601211390	None	PC	General Operating	4,000
Community Crisis CenterPO Box 1390 Elgin, IL 601211390	None	PC	General Operating	25,000
Total ▶ 3a				5,436,023

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>				
Community Crisis CenterPO Box 1390 Elgin, IL 601211390	None	PC	General Operating	4,000
The Conservation Foundation 10S404 Knoch Knolls Road Naperville, IL 60565	None	PC	General Operating	50,000
Conservation Fund 1655 N Fort Myer Drive Suite 1300 Arlington, VA 222093113	None	PC	Project Support	30,000
Total ► 3a				5,436,023

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>				
Consumer Credit Counseling Services 400 Russel Court Woodstock, IL 60098	None	PC	General Operating	10,000
Crossroads Fund3411 W Diversey Suite 20 Chicago, IL 606471245	None	PC	GENERAL OPERATING	1,200
Delta Institute35 East Wacker Drive Suite 1200 Chicago, IL 60601	None	PC	General Operating	7,000
Total ▶ 3a				5,436,023

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>				
Delta Institute35 East Wacker Drive Suite 1200 Chicago, IL 60601	None	PC	General Operating	5,000
Easter Seals DuPage & Fox Valley 830 South Addison Avenue Villa Park, IL 60181	None	PC	General Operating	4,000
Easter Seals DuPage & Fox Valley 830 South Addison Avenue Villa Park, IL 60181	None	PC	General Operating	25,000
Total ▶ 3a				5,436,023

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>				
Ecker Center for Mental Health 1845 Grandstand Place Elgin, IL 60123	None	PC	General Operating	4,000
Ecker Center for Mental Health 1845 Grandstand Place Elgin, IL 60123	None	PC	Project Support	70,000
Ecker Center for Mental Health 1845 Grandstand Place Elgin, IL 60123	None	PC	General Operating	25,000
Total ▶ 3a				5,436,023

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>				
Elgin Area Chamber of Commerce 31 S Grove Avenue Elgin, IL 60120	None	PC	Project Support	500
Elgin Area Historical Society Museum 360 Park St Elgin, IL 60120	None	PC	General Operating	4,000
Elgin Area Historical Society Museum 360 Park St Elgin, IL 60120	None	PC	General Operating	15,000
Total ▶ 3a				5,436,023

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>				
Elgin Community College Foundation 1700 Spartan Drive Elgin, IL 60123	None	PC	Project Support	75,000
Elgin Community College Foundation 1700 Spartan Drive Elgin, IL 60123	None	PC	Project Support	2,500
Elgin Community Network FA for Elgin Gives 1700 Spartan Drive Elgin, IL 60123	None	PC	General Operating	5,000
Total ▶ 3a				5,436,023

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>				
Elgin Master Chorale1700 Spartan Drive Elgin, IL 60123	None	PC	General Operating	4,000
Elgin Master Chorale1700 Spartan Drive Elgin, IL 60123	None	PC	General Operating	25,000
Elgin Symphony Orchestra 20 DuPage Court Elgin, IL 60120	None	PC	General Operating	4,000
Total ▶ 3a				5,436,023

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>				
Elgin Symphony Orchestra 20 DuPage Court Elgin, IL 60120	None	PC	General Operating	25,000
Elgin Youth Symphony Orchestra PO Box 6508 Elgin, IL 60121	None	PC	General Operating	4,000
Elgin Youth Symphony Orchestra PO Box 6508 Elgin, IL 60121	None	PC	General Operating	30,000
Total ▶ 3a				5,436,023

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>				
Environmental Law and Policy Center 35 East Wacker Drive Suite 1600 Chicago, IL 60601	None	PC	Project Support	80,000
Faith in Place70 East Lake Street Suite 920 Chicago, IL 60601	None	PC	General Operating	60,000
Faith in Place70 East Lake Street Suite 920 Chicago, IL 60601	None	PC	General Operating	2,500
Total ► 3a				5,436,023

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>				
Family Service Association of Greater Elgin 1140 N McLean Blvd Suite 1 Elgin, IL 60123	None	PC	General Operating	4,000
Family Service Association of Greater Elgin 1140 N McLean Blvd Suite 1 Elgin, IL 60123	None	PC	General Operating	25,000
Food for Greater Elgin 1553 Commerce Drive Elgin, IL 60123	None	PC	General Operating	4,000
Total ▶ 3a				5,436,023

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>				
Food for Greater Elgin 1553 Commerce Drive Elgin, IL 60123	None	PC	General Operating	30,000
Forefront208 LaSalle Street Suite 1540 Chicago, IL 606041006	None	PC	Project Support	50,000
Forefront208 LaSalle Street Suite 1540 Chicago, IL 606041006	None	PC	Membership Grant	12,065
Total ▶ 3a				5,436,023

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>				
Forefront208 LaSalle Street Suite 1540 Chicago, IL 606041006	None	PC	General Operating	1,500
Friends of the Chicago River 411 South Wells Suite 800 Chicago, IL 60604	None	PC	General Operating	80,000
Gail Borden Public Library District Foundation 270 N Grove Avenue Elgin, IL 60120	None	PC	Project Support	5,000
Total ▶ 3a				5,436,023

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>				
Greater Elgin Family Care Center 370 Summit Street Elgin, IL 60120	None	PC	General Operating	4,000
Greater Elgin Family Care Center 370 Summit Street Elgin, IL 60120	None	PC	General Operating	25,000
Illinois Environmental Council Education Fund 520 W Capitol Springfield, IL 62701	None	PC	General Operating	75,000
Total ► 3a				5,436,023

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>				
Illinois Environmental Council Education Fund 520 W Capitol Springfield, IL 62701	None	PC	General Operating	1,500
Jo Daviess Conservation Foundation PO Box 216 Elizabeth, IL 61028	None	PC	General Operating	7,000
Jo Daviess Conservation Foundation PO Box 216 Elizabeth, IL 61028	None	PC	Project Support	27,705
Total ▶ 3a				5,436,023

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>				
Jo Daviess Conservation Foundation PO Box 216 Elizabeth, IL 61028	None	PC	Project Support	19,410
Jo Daviess Conservation Foundation PO Box 216 Elizabeth, IL 61028	None	PC	Project Support	425,478
Jobs to Move America525 S Hewitt St Los Angeles, CA 90013	None	PC	General Operating	50,000
Total ▶ 3a				5,436,023

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>				
Lakeview Pantry3945 N Sheridan Road Chicago, IL 60613	None	PC	GENERAL OPERATING	450
The Land Conservancy of McHenry County PO Box 352 Woodstock, IL 60098	None	PC	General Operating	60,000
The Land Conservancy of McHenry County PO Box 352 Woodstock, IL 60098	None	PC	General Operating	7,000
Total ▶ 3a				5,436,023

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>				
Latino Policy Forum 180 North Michigan Avenue Suite 1250 Chicago, IL 60601	None	PC	General Operating	60,000
The Literacy Connection 270 North Grove Ave Elgin, IL 60120	None	PC	General Operating	4,000
The Literacy Connection 270 North Grove Ave Elgin, IL 60120	None	PC	General Operating	20,000
Total ▶ 3a				5,436,023

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				
Lutheran Social Services of Illinois 1001 E Touhy Avenue Suite 50 Des Plaines, IL 60018	None	PC	General Operating	20,000
Marklund Children's Home 1S450 Wyatt Drive Geneva, IL 601344921	None	PC	General Operating	4,000
Marklund Children's Home 1S450 Wyatt Drive Geneva, IL 601344921	None	PC	General Operating	10,000
Total ▶ 3a				5,436,023

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>				
Metropolitan Planning Council 140 S Dearborn St Suite 1400 Chicago, IL 60603	None	PC	Project Support	300,000
Mikva Challenge Grant Foundation 200 S Michigan Avenue Suite 1000 Chicago, IL 60604	None	PC	GENERAL OPERATING	2,000
Mikva Challenge Grant Foundation 200 S Michigan Avenue Suite 1000 Chicago, IL 60604	None	PC	GENERAL OPERATING	400
Total ▶ 3a				5,436,023

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>				
National Forest Foundation Building 27 Fort Missoula Road Suite 3 Missoula, MT 598047212	None	PC	Project Support	137,841
National Forest Foundation Building 27 Fort Missoula Road Suite 3 Missoula, MT 598047212	None	PC	Project Support	186,445
Natural Land Institute 320 South Third Street Rockford, IL 611042063	None	PC	General Operating	55,000
Total ▶ 3a				5,436,023

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>				
Natural Land Institute 320 South Third Street Rockford, IL 611042063	None	PC	Project Support	210,000
Natural Land Institute 320 South Third Street Rockford, IL 611042063	None	PC	Project Support	6,500
Natural Land Institute 320 South Third Street Rockford, IL 611042063	None	PC	Project Support	136,896
Total ▶ 3a				5,436,023

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>				
Natural Land Institute 320 South Third Street Rockford, IL 611042063	None	PC	General Operating	7,000
The Nature Conservancy in Illinois 8 South Michigan Avenue Suite 900 Chicago, IL 60603	None	PC	Project Support	195,000
The Nature Conservancy in Illinois 8 South Michigan Avenue Suite 900 Chicago, IL 60603	None	PC	Project Support	52,266
Total ▶ 3a				5,436,023

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>				
New Venture Fund 1201 Connecticut Ave NW Suite 300 Washington, DC 200362656	None	PC	Project Support	200,000
Northern Illinois University Foundation 1425 W Lincoln Hwy Altgeld Hall 134 DeKalb, IL 601152828	None	PC	General Operating	75,000
Oak Crest Residence Association 204 S State Street Elgin, IL 60123	None	PC	General Operating	4,000
Total ▶ 3a				5,436,023

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>				
One Hope United 333 South Wabash Avenue Suite 2750 Chicago, IL 60604	None	PC	General Operating	4,000
One Hope United 333 South Wabash Avenue Suite 2750 Chicago, IL 60604	None	PC	General Operating	30,000
Open Door Health Center1665 N Larkin Elgin, IL 60123	None	PC	General Operating	1,384
Total ▶ 3a				5,436,023

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>				
Openlands25 E Washington Street Suite 1650 Chicago, IL 606021708	None	PC	Project Support	45,000
Openlands25 E Washington Street Suite 1650 Chicago, IL 606021708	None	PC	Project Support	208,375
Openlands25 E Washington Street Suite 1650 Chicago, IL 606021708	None	PC	Project Support	47,550
Total ► 3a				5,436,023

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>				
Ounce of Prevention Fund 33 W Monroe Street Suite 1200 Chicago, IL 60603	None	PC	Project Support	100,000
PADS of Elgin1730 Berkley Street Elgin, IL 60123	None	PC	General Operating	4,000
PADS of Elgin1730 Berkley Street Elgin, IL 60123	None	PC	General Operating	25,000
Total ▶ 3a				5,436,023

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>				
Pheasants Forever Inc 1504 Vinifera Drive Petersburg, IL 62675	None	PC	General Operating	7,000
Prairie Rivers Network1902 Fox Drive Suite G Champaign, IL 61820	None	PC	General Operating	65,000
Prairie Rivers Network1902 Fox Drive Suite G Champaign, IL 61820	None	PC	Project Support	31,000
Total ▶ 3a				5,436,023

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>				
Prairie Rivers Network1902 Fox Drive Suite G Champaign, IL 61820	None	PC	General Operating	7,000
Prairie State Conservation Coalition PO Box 2547 Springfield, IL 62708	None	PC	Project Support	1,000
Raise the Floor Alliance1 N LaSalle Suite 1275 Chicago, IL 606023499	None	PC	General Operating	75,000
Total ▶ 3a				5,436,023

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>				
Renz Addiction Counseling Center 1 American Way Elgin, IL 60120	None	PC	General Operating	4,000
Renz Addiction Counseling Center 1 American Way Elgin, IL 60120	None	PC	General Operating	25,000
Sargent Shriver National Center on Poverty Law 67 E Madison Street Suite 2000 Chicago, IL 60603	None	PC	General Operating	150,000
Total ▶ 3a				5,436,023

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>				
Sargent Shriver National Center on Poverty Law 67 E Madison Street Suite 2000 Chicago, IL 60603	None	PC	General Operating	5,000
Senior Service Associates 101 S Grove Avenue Elgin, IL 60120	None	PC	General Operating	4,000
Senior Service Associates 101 S Grove Avenue Elgin, IL 60120	None	PC	General Operating	46,000
Total ▶ 3a				5,436,023

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>				
The Sierra Club Foundation fiscal sponsor 210 Webster Street Suite 1250 Oakland, CA 94612	None	PC	Project Support	75,000
Summit School Inc333 W River Road Elgin, IL 60123	None	PC	General Operating	4,000
Summit School Inc333 W River Road Elgin, IL 60123	None	PC	General Operating	35,000
Total ▶ 3a				5,436,023

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>				
United Way of Elgin 1750 Grandstand Place 5 Elgin, IL 60123	None	PC	General Operating	4,000
United Way of Elgin 1750 Grandstand Place 5 Elgin, IL 60123	None	PC	Project Support	30,000
United Way of Elgin 1750 Grandstand Place 5 Elgin, IL 60123	None	PC	General Operating	25,000
Total			▶ 3a	5,436,023

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>				
VNA Health Care400 N Highland Aurora, IL 60506	None	PC	General Operating	1,685
VNA Health Care400 N Highland Aurora, IL 60506	None	PC	General Operating	25,000
Well Child Center620 Wing Street Elgin, IL 60123	None	PC	General Operating	4,000
Total ▶ 3a				5,436,023

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>				
Well Child Center620 Wing Street Elgin, IL 60123	None	PC	General Operating	25,000
The Wetlands Initiative 53 W Jackson Blvd Suite 1015 Chicago, IL 60604	None	PC	Project Support	51,000
The Wetlands Initiative 53 W Jackson Blvd Suite 1015 Chicago, IL 60604	None	PC	General Operating	7,000
Total ► 3a				5,436,023

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>				
Women Employed65 E Wacker Place Suite 1500 Chicago, IL 60601	None	PC	Project Support	127,000
World Business Chicago 177 North State Street 5th Floor Chicago, IL 60601	None	PC	Project Support	100,000
Young Invincibles234 S Wabash 6th Floor Chicago, IL 60604	None	PC	Project Support	75,000
Total ▶ 3a				5,436,023

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>				
Youth Leadership Academy 410 Renner Drive Elgin, IL 60120	None	PC	General Operating	4,000
Youth Leadership Academy 410 Renner Drive Elgin, IL 60120	None	PC	General Operating	15,000
Youth Leadership Academy 410 Renner Drive Elgin, IL 60120	None	PC	General Operating	475
Total ▶ 3a				5,436,023

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>				
YWCA Elgin220 E Chicago Street Elgin, IL 60120	None	PC	General Operating	4,000
YWCA Elgin220 E Chicago Street Elgin, IL 60120	None	PC	General Operating	30,000
YWCA Elgin fiscal sponsor for Elgin Partnership 220 E Chicago Street Elgin, IL 60120	None	PC	General Operating	3,707
Total ▶ 3a				5,436,023

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>				
YWCA Elgin fiscal sponsor for Elgin Partnership 220 E Chicago Street Elgin, IL 60120	None	PC	General Operating	40,000
Total ► 3a				5,436,023

TY 2018 Accounting Fees Schedule**Name:** Grand Victoria Foundation**EIN:** 36-4107162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	50,460	25,230	0	25,230

TY 2018 All Other Program Related Investments Schedule

Name: Grand Victoria Foundation
EIN: 36-4107162

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: Grand Victoria Foundation

EIN: 36-4107162

TY 2018 Investments - Other Schedule**Name:** Grand Victoria Foundation**EIN:** 36-4107162**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD STOCK MRKT INDEX FUND	FMV	31,917,584	31,917,584
PIMCO TOTAL RETURN FUND	FMV	12,215,354	12,215,354
INTL STOCK INDEX INSTITUTIONAL	FMV	21,000,984	21,000,984
FIDELITY FUND #57-GOVT PORT	FMV	2,993,091	2,993,091
VANGUARD TOTAL BOND MRK INDEX	FMV	11,674,386	11,674,386
STATE STREET US GOVT BOND	FMV	12,094,617	12,094,617
EATON VANCE FLOATING RATE	FMV	12,315,481	12,315,481
BLACKROCK TOTAL RETURN FUND	FMV	12,154,417	12,154,417

TY 2018 Legal Fees Schedule**Name:** Grand Victoria Foundation**EIN:** 36-4107162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL LEGAL COUNSEL	87,793	0	0	87,793

TY 2018 Other Decreases Schedule

Name: Grand Victoria Foundation
EIN: 36-4107162

Description	Amount
NET UNREALIZED LOSS ON INVESTMENT	16,321,889

TY 2018 Other Expenses Schedule**Name:** Grand Victoria Foundation**EIN:** 36-4107162**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	102,936		0	102,756
COMMUNITY OUTREACH PROGRAMS	22,651			12,178
INSURANCE	20,134			20,134
PROFESSIONAL MEMBERSHIPS	8,100			8,100
BOARD EXPENSE	3,538			3,492
K-1 INVESTMENT EXPENSES		1,534		

TY 2018 Other Increases Schedule

Name: Grand Victoria Foundation
EIN: 36-4107162

Description	Amount
CHANGE IN DEFERRED EXCISE TAX	326,526

TY 2018 Other Liabilities Schedule**Name:** Grand Victoria Foundation**EIN:** 36-4107162

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL TAX LIABILITY	508,115	181,589
DEFERRED RENT EXPENSE	64,025	62,732

TY 2018 Other Professional Fees Schedule**Name:** Grand Victoria Foundation**EIN:** 36-4107162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROGRAM CONSULTING FEES	237,992			254,674
INVESTMENT MANAGEMENT FEES	80,545	80,545	0	
OTHER PROFESSIONAL FEES	23,625			23,625

TY 2018 Taxes Schedule**Name:** Grand Victoria Foundation**EIN:** 36-4107162

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CURRENT FEDERAL EXCISE TAX	175,000			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization Grand Victoria Foundation		Employer identification number 36-4107162

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Grand Victoria Foundation	Employer identification number 36-4107162
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GRAND VICTORIA CASINO 250 SOUTH GROVE AVENUE ELGIN, IL 60120	 \$ 5,569,815	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

36-4107162

Part II	Noncash Property
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(See instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization Grand Victoria Foundation	Employer identification number 36-4107162
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee