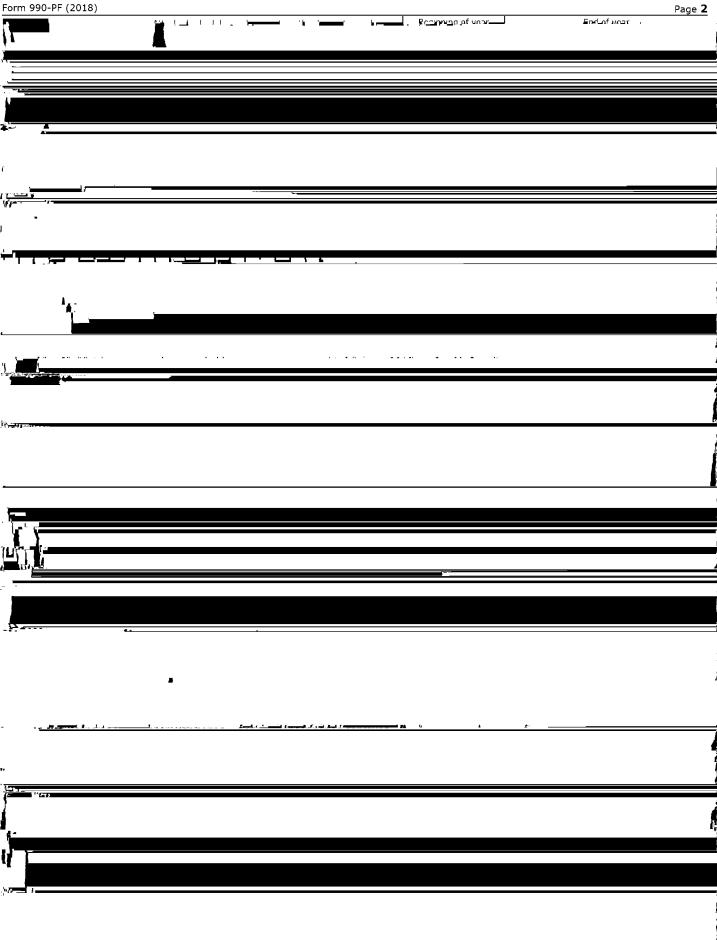
efile GRAPHIC print - DO NOT PROCESS DLN: 93491094004289 OMB No 1545-0052 **Return of Private Foundation** 2018 Department of the Treasury or Section 4947(a)(1) Trust Treated as Private Foundation Internal Revenue Service Do not enter social security numbers on this form as it may be made public. Open to Public ▶ Go to www.irs.gov/Form990PF for instructions and the latest information. Inspection For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018 A Employer identification number BRUCE AND ANN BACHMANN FAMILY FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 1346 GORDON TERRACE (312) 280-8131 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here DEERFIELD, IL 600154737 ☐ Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ Final return Amended return ☐ Name change Address change E If private foundation status was terminated under section 507(b)(1)(A), check here ☑ Section 501(c)(3) exempt private foundation **H** Check type of organization \square Section 4947(a)(1) nonexempt charitable trust \square Other taxable private foundation ☑ Cash ☐ Accrual I Fair market value of all assets at end J Accounting method F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here of year (from Part II, col (c), Other (specify) line 16) 🕨 \$ 1,803,935 (Part I, column (d) must be on cash basis) Analysis of Revenue and Expenses (The total (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable of amounts in columns (b), (c), and (d) may not necessarily expenses per Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 752 Enter the amount of line 10 to be Credited to 2019 estimated tax Refunded > 0 Part VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did No it participate or intervene in any political campaign? 1a No Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions **1**b No 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 1c No Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ __ $\underline{}$ (2) On foundation managers \triangleright \$ $\underline{}$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed

Has the foundation engaged in any activities that have not previously been reported to the IRS?

"Yes " attach a detailed description of the activities

2

No



| Form 990-P | F (2018) | | | Page 3 |
|---------------------|---|--|-----------------------------------|-------------------------------------|
| 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) |
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| FOIT | 1990-PF (2018) | Page 4 |
|--------------|---|---------------|
| Pa | rt 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 $ ightharpoonup \square$ 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 | 1,648 |
| | here ▶ ☑ and enter 1% of Part I, line 27b | |
| С | 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-) | 0 |
| 3 | Add lines 1 and 2 | 1,648 |
| <u>.</u> | GH-1-1-1 / 1-1-1-1 / 1-1 / 1-1 / 1047/ 1/43 / 1 / 11 - 11 - 11 - 1 / 1 / 1 / 1 / 1 | <u></u> |
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| Form 990-Pi | | | | Page 5 |
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| Part VII | | garding Activities (continued) | | |
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| d If the ar | nswer to any of the above | is "Yes," complete the following schedule C | olumn (b) should always show the fair market value | |
| of the go | oods, other assets, or ser | vices given by the reporting foundation. If th | e foundation received less than fair market value | |
| ın any tr | ansaction or sharing arra | ngement, show in column (d) the value of the | e 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 arrangem | ents |
| | | | | |
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|-----------|-------------|-------------------------------|---|-------------------------|-------------------|-------------|------|----|------|--------------|
| Par | t VII-B | Statements Regard | ling Activities for Which F | orm 4720 May | y Be Required | d (continue | d) | | | |
| ā | During the | e year did the foundation p | pay or incur any amount to | | | | | | Yes | No |
| | (1) Carry | on propaganda, or otherw | rise attempt to influence legislati | on (section 4945) | (e)) [?] | □ ves | ✓ No | | | |
| | (2) Influe | nce the outcome of any sp | ecıfıc publıc election (see sectio | n 4955), or to cai | rry | res | □ NO | | | |
| | on, di | rectly or indirectly, any vo | ter registration drive? | | | ☐ Yes | ✓ No | | | |
| | (3) Provid | de a grant to an individual | for travel, study, or other simila | r purposes? | | Yes | ✓ No | | | |
| | (4) Provid | de a grant to an organizati | on other than a charitable, etc , | organization desc | rıbed | | | | | |
| | ın sed | tion 4945(d)(4)(A)? See ir | nstructions | | | ☐ Ves | ✓ No | | | |
| | (5) Provid | de for any purpose other th | nan religious, charitable, scientif | ic, literary, or | | | | | | |
| | educa | tional purposes, or for the | prevention of cruelty to children | or animals? | | Yes | ✓ No | | | |
| b | If any ans | wer is "Yes" to $5a(1)-(5)$, | did \boldsymbol{any} of the transactions fail | to qualify under t | he exceptions de | scribed in | | | | |
| | Regulation | ns section 53 4945 or in a | current notice regarding disaste | r assistance? See | instructions | | | 5b | | |
| | Organizati | ions relying on a current n | otice regarding disaster assistan | ce check here. | | 🕨 | | | | |
| С | If the ansv | wer is "Yes" to question 5a | $a(4)$, does the foundation claim ϵ | exemption from th | ne | | | | | |
| | tax becaus | se it maintained expenditu | re responsibility for the grant?. | | | ☐ Yes | □ No | | | |
| | If "Yes," a | ttach the statement requi | red by Regulations section 53 49 | 45-5(d) | | 1es | | | | |
| 5a | Did the fo | undation, during the year, | receive any funds, directly or in | directly, to pay p | remiums on | | | | | |
| | a personal | I benefit contract? | | | | \Box ,, | | | | |
| b | Did the fo | undation, during the year, | pay premiums, directly or indire | ctly, on a person | al benefit contra | ct? | . No | 6b | | No |
| | | 6b, file Form 8870 | | | | | | | | |
| Za. | _At any fim | ne during the tax year, was | s the foundation a party to a pro | hibited tax shelte | r_transaction? | | | | | |
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| | | Recipient | If recipient is an individual, | Foundation status of | | of grant or | | Am | ount | |

| Form 990-PF (2018) | | Page 7 |
|--|---------------------------------------|---------------------------|
| Part VIII Information About Officers, Directors, Trustees, F and Contractors (continued) | Foundation Managers, Highly Pa | id Employees, |
| 3 Five highest-paid independent contractors for professional service | es (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 | | |
| | | |
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| | | |
| 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 releving and other beneficiaries served, conferences convened, research papers produc | | Expenses |
| 1 | | |
| 2 | | |
| | | |
| 3 | | |
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| 4 | | |
| Part IX-B Summary of Program-Related Investments (see in | astructions) | |
| Describe the two largest program-related investments made by the foundation during the | <u>'</u> | Amount |
| 1 | | |
| | | |
| 2 | | |
| All other program-related investments See instructions | | |
| 3 | | |
| Total. Add lines 1 through 3 | | P 0 |
| | | Form 990-PF (2018) |

| Forr | n 990-PF (2018) | | Page 8 |
|------------------|---|---------------|---------------|
| Pa | Tt X Minimum Investment Return (All domestic foundations must complete this part Foreign foundation | ns,see instru | ictions) |
| 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 | 1,970,113 |
| b | Average of monthly cash balances | 1b | 44,886 |
| C | , | 1c | 0 |
| d | | 1d | 2,014,999 |
| е | · · · · · · · · · · · · · · · · · · · | | |
| | | 9 | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 2,014,999 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see | <u> </u> | |
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| Form 990-PF (2018) | | | | | Page 9 |
|---|---|-------------------|-------------------------------------|-------------|---|
| Part XIII Undistributed | Income (see instructio | ns) | | | |
| | | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | (d) 2018 |
| 1 Distributable amount for 2018 f | from Part XI, line 7 | | | | 97,591 |
| 2 Undistributed income, if any, as | s of the end of 2018 | | | | |
| a Enter amount for 2017 only. | | | | 8,442 | |
| b Total for prior years 20 | · · · · · · · · · · · · · · · · · · · | | 0 | | |
| 3 Excess distributions carryover, | ıf any, to 2018 | | | | |
| a From 2013 | | | | | |
| b From 2014 | | | | | |
| c From 2015 | | | | | |
| d From 2016 e From 2017 | | | | | |
| f Total of lines 3a through e | | 0 | | | |
| 4 Qualifying distributions for 2018 | | 0 | | | |
| | 124,724 | | | | |
| a Applied to 2017, but not more t | | | | 8,442 | |
| b Applied to undistributed income | | | 0 | 0,112 | - |
| (Election required—see instructi | | | | | |
| c Treated as distributions out of c | | 0 | | | |
| required—see instructions) | | | | | |
| d Applied to 2018 distributable ar | | | | | 97,591 |
| e Remaining amount distributed o | | 18,691 | | | |
| 5 Excess distributions carryover a | | 0 | | | 0 |
| (If a <u>n amo</u> unt appears ın ç <u>olum</u> | nn (d)the | | 1. | Ļ | |
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| e | | | | | |
| | (f) | | (a) | + , | h) |
| (e) | Depreciation allow | red (| (g) Cost or other basis | | or (loss) |
| Gross sales price | (or allowable) | | lus expense of sale | | i) minus (g) |
| a See Additional Data Table | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | - |
| | 1 (1) | | 10/04/60 | | |
| Complete only for assets show | , , , , , , , , , , , , , , , , , , , | owned by the four | | | (I) h) gain minus |
| (i) | (j) Adjusted basis | | (k) Excess of col (ı) | | h) gain minus less than -0-) or |
| F M V as of 12/31/69 | as of 12/31/69 | | over col (j), if any | | om col (h)) |
| a See Additional Data Table | | | \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ | <u> </u> | |
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| orı | m 990-PF (2018) | | | | | Page 10 | | |
|----------|--|------------------------|----------------------|--------------------|---------------|----------------|--|--|
| | Part XIV Private Operating Found | ations (see instri | uctions and Part \ | /II-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 organizat | ion is a private opera | atıng foundatıon des | scribed in section | 4942(J)(3) or | (5) (1) 4942 | | |
| 2a | Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | (e) Total | | |
| | income from Part I or the minimum investment return from Part X for each year listed | (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 | | | | | | | |
| а | "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 | Į | | | | | | |
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| Form 990-PF (2018) | | | | | Page 12 |
|--|---------------------------|--------------------------|-----------------------|-----------------------|--|
| Part XVI-A Analysis of Income-Producing | Activities | | | | |
| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section | n 512, 513, or 514 | (e) Related or exempt |
| 1 Program service revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | function income (See instructions) |
| a | | | | | |
| b | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash | | | | | |
| investments | | | 14 | 9 | |
| 4 Dividends and interest from securities5 Net rental income or (loss) from real estate | | | 14 | 32,289 | |
| 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 | 153,891 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e). | | | | 186,189 | 0 |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 3 | 186,189 |
| (See worksheet in line 13 instructions to verify calcular to the Relationship of Activities to the | lations) | ment of Even | nt Burnosas | | |
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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 |
|-----|--|-------|-----|----|
| а | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | No |
| | (2) Other assets | 1a(2) | | No |
| Ь | 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 |
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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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation APPLE INC 2010-01-22 1 2018-06-11 1 ARMAA HOFFLER 2016-08-23 2018-01-03 ARMAA HOFFLER 2016-08-23 2018-02-16 **BOEING COMPANY** 2015-01-07 2018-01-19 **BOEING COMPANY** 2015-01-07 2018-04-27 COMCAST CORP 2017-09-13 2018-02-13 COMCAST CORP 2015-01-07 2018-02-13 COSTCO WHOLESALE 2012-04-04 2018-03-16 **ECOLAB INC** 2018-04-16 2018-04-27 **ECOLAB INC** 2009-05-15 2018-04-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 30,617 4,651 25,966 7,706 6,905 801 22,967 23,477 -510 3,373 1,293 2,080 8,513 3,234 5,279 11,656 211 11,445 33,024 23,433 9,591 37,133 17,908 19,225 85 82 3 29,268 7,229 22,039 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 25,966 801 -510 2,080 5,279 211 9,591 19,225 22,039

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, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation **ECOLAB INC** 2009-05-15 2018-04-27 FACEBOOK INC 2014-02-14 2018-03-16 FACEBOOK INC 2014-02-14 2018-04-17 FACEBOOK INC 2014-02-14 2018-04-27 FACEBOOK INC 2014-02-14 2018-06-11 FIRST BANK WILLIMSTOWN 2018-05-25 2018-10-17 FIRST BANK WILLIMSTOWN 2018-08-24 2018-10-17 FIRST BANK WILLIMSTOWN 2017-01-12 2018-10-17 2018-10-17 GARRETT MOTION INC 2018-03-16 KRAFT HEINZ CO 2017-07-13 2018-01-03 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 85 21 64 23,058 8,380 14,678 4,211 1,676 2,535 8,718 3,352 5,366 19,194 6,704 12,490 130 150 -20 125 150 -25 5,827 5,916 -89 600 654 -54 38,749 42,478 -3,729 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 64 14,678 2,535 5,366 12,490 -20 -25 -89 -54 -3,729

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, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold Date acquired P-Purchase (mo, day, yr) (mo, day, yr) D-Donation MASTERCARD INC 2009-05-15 2018-03-16 1 MASTERCARD INC 2009-05-21 2018-03-16 RESIDEO TECHS INC 2018-03-16 2018-11-01 STARBUCKS CORP 2014-03-07 2018-04-27 2018-03-16 VF CORP 2018-07-18 VF CORP 2018-06-18 2018-07-18 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 31,026 2.924 28,102 5,475 4,961 514 15 18 -3 11,638 7,277 4,361 4,024 3,475 549 389 369 20 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(1)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (1), if any 28,102 4,961 -3 4,361 549 20

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

| Name and address (home or business) | or substantial contributor | recipient | | |
|-------------------------------------|----------------------------|-----------|-----------------------|-------|
| a Paid during the year | | | | |
| AFTER SCHOOL MATTERS | NONE | PUBLIC | TO FOSTER AND PROMOTE | 2,500 |

| 66 E RANDOLPH STREET CHICAGO, IL 60601 | | CHARITY | ACTIVITIES OF RECIPIENT | |
|---|------|-------------------|--|--|
| ALEX'S LEMONADE STAND FOUNDATION | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | |

| AM CHALOMOAD VERNION AVE | NONE | DUDLIC | TO FOSTER AND PROMOTE | _ |
|--|------|-------------------|---|---|
| 111 PRESIDENTIAL BLVD STE 203 BALA CYNWYD, PA 19004 | | | | |
| ALEX'S LEMONADE STAND FOUNDATION | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | |
| | | | | |

Total .

| 111 PRESIDENTIAL BLVD STE 203 BALA CYNWYD, PA 19004 | | CHARITT | ACTIVITIES OF RECIPIENT | |
|--|------|---------|-------------------------|--------|
| AM SHALOM840 VERNON AVE | NONE | PUBLIC | TO FOSTER AND PROMOTE | 50,000 |

| BALA CYNWYD, PA 19004 | | | |
|--|------|---|--------|
| AM SHALOM840 VERNON AVE GLENCOE, IL 60022 | NONE | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 50,000 |

2,300

| BALA CTNWTD, PA 19004 | | | | |
|-------------------------|------|---------|-------------------------|------|
| AM SHALOM840 VERNON AVE | NONE | PUBLIC | TO FOSTER AND PROMOTE | 50,0 |
| GLENCOF, IL 60022 | | CHARITY | ACTIVITIES OF RECIPIENT | |

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| | or substantial contributor | | | |
|--|----------------------------|-------------------|---|-------|
| a Paid during the year | | | | |
| BIRTHRIGHT ISRAEL FOUNDATION PO BOX 21615 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 2,000 |

| PO BOX 21615 NEW YORK, NY 10087 | NONE | CHARITY | ACTIVITIES OF RECIPIENT | |
|------------------------------------|------|---------|-------------------------|--|
| BOULDER FOOD RESCUEPO BOX 284 | NONE | PUBLIC | TO FOSTER AND PROMOTE | |

| NEW YORK, NY 10087 | | | | |
|--|------|-------------------|--|-----|
| BOULDER FOOD RESCUEPO BOX 284 BOULDER, CO 80306 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 1,0 |
| | | | | |

| BOULDER, CO 80306 | NONE | CHARITY | ACTIVITIES OF RECIPIENT | 1,000 |
|-------------------------------|------|---------|-------------------------|-------|
| BRIDGE HOUSE4150 EARHART BLVD | NONE | PUBLIC | TO FOSTER AND PROMOTE | 1,000 |

| BOULDER, CO 80306 | | CHARIII | ACTIVITIES OF RECIPIENT | I |
|--|------|-------------------|--|------|
| BRIDGE HOUSE4150 EARHART BLVD NEW ORLEANS, LA 70125 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 1,00 |

| BOOLBER, CO COCC | | G117 (1121) | / KECITITIES OF KECITIEN | |
|--|------|--------------|--|-------|
| BRIDGE HOUSE4150 EARHART BLVD NEW ORLEANS, LA 70125 | NONE | | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 1,000 |

| <u> </u> | | | | |
|------------------------------|------|---------|-------------------------|-----|
| IEW ORLEANS, LA 70125 | | CHARITY | ACTIVITIES OF RECIPIENT | |
| RIDGE HOUSE4150 EARHART BLVD | NONE | PUBLIC | TO FOSTER AND PROMOTE | 1,0 |

| NEW ORLEANS, LA 70125 | CHARITY | ACTIVITIES OF RECIPIENT | |
|-----------------------|---------|-------------------------|---------|
| Total | | ▶ 3a | 124,724 |

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

| a Paid during the year | | | | |
|--|------|-------------------|--|-------|
| CASEL815 W VAN BUREN ST 210 CHICAGO, IL 60607 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 1,000 |
| CHICAGO BOTANICAL GARDEN | NONE | PUBLIC | TO FOSTER AND PROMOTE | 224 |

| 1000 LAKE COOK ROAD GLENCOE, IL 60022 | NONE | CHARITY | ACTIVITIES OF RECIPIENT | 224 |
|---|------|-------------------|--|-------|
| COLORADO CHAUTAUQUE ASSOCIATION 900 BASELINE ROAD | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 1,000 |

| | GLENCOE, IL 60022 | | CHARTT | ACTIVITIES OF RECIFIENT | |
|---|--|------|-------------------|--|-------|
| ı | COLORADO CHAUTAUQUE ASSOCIATION 900 BASELINE ROAD BOULDER, CO 80302 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 1,000 |
| | | | | | |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

Name and address (home or business)

| | or substantial contributor | | | |
|---|----------------------------|-------------------|--|-------|
| a Paid during the year | | | | |
| COLORADO MUSIC FESTIVAL 200 E BASELINE ROAD LAFAYETTE, CO 80026 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 1,000 |

recipient

| LAPATETTE, CO 80020 | | | | |
|---|------|-------------------|--|-------|
| COLORADO WHEELCHAIR BASKETBALL 5416 S TELLURIDE STREET CENTENNIAL, CO 80015 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 2,000 |
| CRADLES TO CRAYONS | NONE | PUBLIC | TO FOSTER AND PROMOTE | 3,000 |

| CRADLES TO CRAYONS 4141 W GEORGE STREET CHICAGO, IL 60641 NONE PUBLIC CHARITY TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT 3,000 | 5416 S TELLURIDE STREET CENTENNIAL, CO 80015 | NONE | CHARITY | ACTIVITIES OF RECIPIENT | 2,000 |
|--|---|------|---------|-------------------------|-------|
| | 4141 W GEORGE STREET | NONE | | | 3,000 |

| Total | | | ▶ 3a | 124,724 |
|---|------|-------------------|--|---------|
| CRADLES TO CRAYONS 4141 W GEORGE STREET CHICAGO, IL 60641 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 3,000 |
| CENTENNIAL, CO 80015 | | CHARITY | ACTIVITIES OF RECIPIENT | |

| Recipient | show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
|-------------------------------------|--|-------------------------|----------------------------------|--------|
| Name and address (home or business) | | recipient | | |
| Paid during the year | | | | |
| איזיר חוזומושיבא בסוומוס אבנסמו | | | | |
| | | | | |
| | | | | |
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| Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |
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| |
| |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

Name and address (home or husiness)

Total .

| Hame and address (nome of basiness) | or substantial contributor | | | |
|--|----------------------------|-------------------|--|-------|
| a Paid during the year | | | | |
| GLSEN 110 WILLIAM STREET 30TH FLOOR NEW YORK, NY 10038 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 1,200 |

recipient

| HEROES AND HORSES 125 S BROADWAY ST MANHATTAN, MT 69741 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 1,000 |
|---|------|-------------------|--|-------|
| HOSPICE PROMISE FOUNDATION | NONE | PUBLIC | TO FOSTER AND PROMOTE | 250 |

| 125 S BROADWAY ST MANHATTAN, MT 69741 | | CHARITY | ACTIVITIES OF RECIPIENT | _,,,,, |
|---|------|-------------------|--|--------|
| HOSPICE PROMISE FOUNDATION 901 HUGH WALLIS ROAD SOUTH LAFAYETTE, LA 70508 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 250 |
| | | | | |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to contribution status of any foundation manager. recinient

| | | | |
|-------------------------------------|----------------------------|-----------|------|
| a Paid during the year | | | |
| Name and address (home or business) | or substantial contributor | recipient | |

| 2861 ELDORA SKI ROAD NEDERLAND, CO 80466 | NONE | CHARITY | ACTIVITIES OF RECIPIENT | 1,000 |
|---|------|---------|-------------------------|-------|
| ILLINOIS HOLOCAUST MUSEUM | NONE | PUBLIC | TO FOSTER AND PROMOTE | 1,000 |

| NEDERLAND, CO 80466 | | | | |
|--|------|-------------------|--|-------|
| ILLINOIS HOLOCAUST MUSEUM 9603 WOOD DRIVE SKOKIE, IL 60077 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 1,000 |
| ITC - ISRAEL TENNIS CENTERS | NONE | PUBLIC | TO FOSTER AND PROMOTE | 5,000 |

| 9603 WOOD DRIVE SKOKIE, IL 60077 | NONE | CHARITY | ACTIVITIES OF RECIPIENT | 1,000 |
|---|------|-------------------|--|-------|
| ITC - ISRAEL TENNIS CENTERS 57 W 38TH STREET STE 605 NEW YORK, NY 10018 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 5,000 |

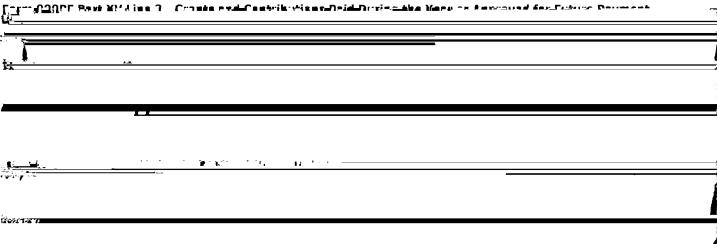
Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | | |
|---------------------------------------|------|-------------------|---|-------|
| JRDF26 BROADWAY NEW YORK, NY 10004 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 2,500 |

| NEW YORK, NY 10004 | | CHARITY | ACTIVITIES OF RECIPIENT | |
|--|------|-------------------|--|-------|
| KESHET600 ACADEMY DR 130 NORTHBROOK, IL 60062 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 2,500 |
| LARABIDA CHILDREN'S HOSPITAL | NONE | PUBLIC | TO FOSTER AND PROMOTE | 2 500 |

| KESHET600 ACADEMY DR 130 NORTHBROOK, IL 60062 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 2,500 |
|---|------|-------------------|--|-------|
| LARABIDA CHILDREN'S HOSPITAL 6501 S PROMONTORY DR CHICAGO, IL 60649 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 2,500 |

| Total | | | ▶ 3a | 124,724 |
|---|------|-------------------|---|---------|
| LARABIDA CHILDREN'S HOSPITAL 6501 S PROMONTORY DR CHICAGO, IL 60649 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 2,500 |
| NORTHBROOK, IL 60062 | | CHARITY | ACTIVITIES OF RECIPIENT | |



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution

any foundation manager

Name and address (home or husiness)

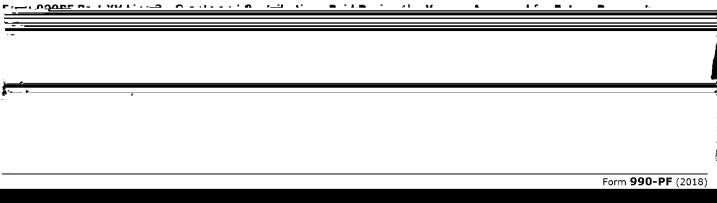
Total .

| Name and address (nome or business) | or substantial contributor | | | |
|--|----------------------------|-------------------|--|-------|
| a Paid during the year | | | | |
| PLANNED PARENTHOODPO BOX 96771 WASHINGTON, DC 20090 | | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 1,000 |
| RONALD MCDONALD HOUSE | NONE | PUBLIC | TO FOSTER AND PROMOTE | 1,000 |

recipient

| RONALD MCDONALD HOUSE 110 N CARPENTER STREET CHICAGO, IL 60607 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 1,000 |
|--|------|-------------------|--|-------|
| SAFEHOUSE PROGRESSIVE ALLIANCE FOR NON-VIOLENCE 835 NORTH STREET | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 1,000 |

| 110 N CARPENTER STREET CHICAGO, IL 60607 | NONE | CHARITY | ACTIVITIES OF RECIPIENT | 1, |
|---|------|-------------------|--|----|
| SAFEHOUSE PROGRESSIVE ALLIANCE FOR NON-VIOLENCE 835 NORTH STREET BOULDER, CO 80304 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 1, |

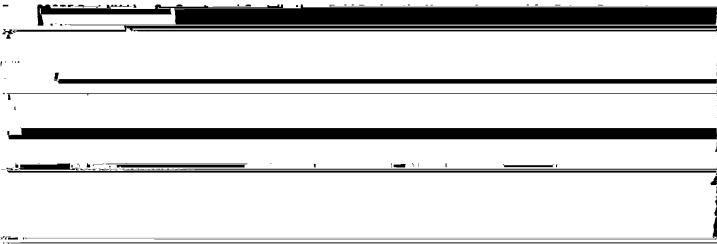


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE PLAY FOUNDATION NONE PUBLIC TO FOSTER AND PROMOTE 3,500

| 33 S SERVICE ROAD JERICHO, NY 11753 | | CHARITY | ACTIVITIES OF RECIPIENT | |
|--|------|-------------------|--|-------|
| UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET DENVER. CO. 80203 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 1,500 |

| FOUNDATION 1800 GRANT STREET DENVER, CO 80203 | None | CHARITY | ACTIVITIES OF RECIPIENT | 1,550 |
|---|------|-------------------|--|-------|
| US HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE WASHINGTON, DC 20024 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 2,500 |

| DENVER, CO 80203 | | | | |
|---|------|-------------------|--|---------|
| US HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE WASHINGTON, DC 20024 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 2,500 |
| Total | | | ▶ 3a | 124,724 |



Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| a Paid during the year | | | | |
|---|------|-------------------|---|-------|
| WRITERS' THEATRE664 VERNON AVE GLENCOE, IL 60022 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 2,000 |

| GLENCOE, IL 60022 | | CHARITY | ACTIVITIES OF RECIPIENT | |
|---|------|-------------------|--|-------|
| WTTW5400 N ST LOUIS AVENUE CHICAGO, IL 60625 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 200 |
| YOUNG CHICAGO AUTHORS | NONE | PUBLIC | TO FOSTER AND PROMOTE | 2,500 |

| 1180 N MILWAUKEE AVE CHARITY ACTIVITIES OF RECIPIENT ' | CHICAGO, IL 60625 | | CHARITY | ACTIVITIES OF RECIPIENT | |
|--|--|------|---------|-------------------------|-------|
| | YOUNG CHICAGO AUTHORS 1180 N MILWAUKEE AVE CHICAGO, IL 60642 | NONE | | | 2,500 |

124,724

| CHICAGO, IL 00023 | | CHARTT | ACTIVITIES OF RECIFIENT | |
|--|------|-------------------|--|-----|
| YOUNG CHICAGO AUTHORS 1180 N MILWAUKEE AVE CHICAGO, IL 60642 | NONE | PUBLIC CHARITY | TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT | 2,5 |
| | | | | |

Total .

| efile | GRAPHIC | print - | DO NOT | PROCESS | As Filed | Data - |
|-------|---------|---------|--------|---------|----------|--------|
| | | | | | | |
| | | | | | | |

DLN: 93491094004289

TY 2018 Investments Corporate Stock Schedule

Name: BRUCE AND ANN BACHMANN FAMILY FOUNDATION

EIN: 36-4154761

| Investments Corporation Stock Schedule | | | | | |
|--|---------------------------|----------------------------------|--|--|--|
| Name of Stock | End of Year Book Value | End of Year Fair Market Value | | | |
| 3M COMPANY | 47,047 | 38,867 | | | |
| AT&T | 34,673 | 29,900 | | | |
| ALPHABET INC CL C | 59,358 | 129,451 | | | |
| APPLE | 41,603 | 293,604 | | | |
| BOEING COMPANY | 53,801 | 130,925 | | | |
| CANADIAN IMPERIAL BANK COMMERCE | 20,327 | 32,019 | | | |
| COSTCO WHOLESALE CORP | 27,376 | 61,595 | | | |
| FACEBOOK INC CL A | 46,927 | 91,763 | | | |
| FIRST BANK WILLIAMSTOWN - NJ | 36,920 | 54,936 | | | |
| RESIDEO TECHNOLOGIES | 1,734 | 1,356 | | | |
| HONEWELL INTL | 58,274 | 52,848 | | | |
| JOHNSON & JOHNSON | 35,929 | 65,825 | | | |
| MASTERCARD | 8,947 | 94,679 | | | |
| MCDONALDS | 53,496 | 108,561 | | | |
| MICROSOFT CORP | 31,025 | 102,802 | | | |
| NIKE INC CLASS B | 14,377 | 74,734 | | | |
| NORTHERN TRUST | 62,101 | 84,726 | | | |
| OIL-DRI CORP OF AMERICA | 40,578 | 27,019 | | | |
| PEPSICO | 33,168 | 56,585 | | | |
| STARBUCKS CORP | 37,413 | 65,527 | | | |
| VISA INC CLASS A | 51,232 | 79,541 | | | |
| VF CORP | 58,333 | 54,608 | | | |
| WASTE MANAGEMENT | 53,486 | 54,544 | | | |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | | DLN: 934910940 | 04289 | | | |
|--------------------------------------|-----------------|-------------------------|----------------|-------|--|--|--|
| TY 2018 Other Decreases Schedule | | | | | | | |
| | | | | | | | |
| Name: | BRUCE AND A | NN BACHMANN FAMILY FOUN | DATION | | | | |
| EIN: | 36-4154761 | | | | | | |
| Do | escription | | Amount | | | | |
| BASIS ADJUSTMENT | | | | 583 | | | |

| efile GRAPHIC print - DO NOT PROCES | S As Filed Data - | | DLN | N: 93491094004289 | | |
|-------------------------------------|--------------------------------------|--------------------------|------------------------|---|--|--|
| TY 2018 Other Expenses Sc | hedule | | | | | |
| | | | | | | |
| Nam | ne: BRUCE AND ANI | N BACHMANN FAI | MILY FOUNDATI | ON | | |
| EI | EIN: 36-4154761 | | | | | |
| Other Expenses Schedule | , | | | | | |
| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | | |
| INVESTMENT FEES | 19,095 | 19,095 | | 0 | | |
| LEGAL & PROFESSIONAL FEES | 4,388 | 0 | | 0 | | |

55

OFFICE EXPENSE

| efile GRAPHIC print - DO NOT PROCES | S As Filed Data | - | DL | N: 93491094004289 | | |
|-------------------------------------|----------------------|--------------------------|------------------------|---|--|--|
| TY 2018 Taxes Schedule | | | | | | |
| | | | | | | |
| Nam | e: BRUCE AND | ANN BACHMANN F | FAMILY FOUNDAT | TON | | |
| | N: 36-4154761 | | | | | |
| | 14. 50 4154701 | · | | 1 | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | | |
| FEDERAL EXCISE TAX | 1,971 | 1,971 | | 0 | | |

FOREIGN TAX