

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No

Part I Income

Line	Amount
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

Part II Expenses

Line	Amount
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

Part III Other Information

Line	Amount
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

(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)

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	1,648
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	1,648

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

12 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

5a During the year did the foundation pay or incur any amount to

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

described in

■ ■ ▶ □

Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

□ □

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

☐ Yes ☒ No

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,970,113
b	Average of monthly cash balances.	1b	44,886
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,014,999
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,014,999
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		

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				97,591
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			8,442	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if 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 from Part XII, line 4 ▶ \$ 124,724				
a Applied to 2017, but not more than line 2a			8,442	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				97,591
e Remaining amount distributed out of corpus	18,691			
5 Excess distributions carryover applied to 2018	0			0
(If an amount appears in column (d), the)				

(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			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 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.					

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

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

Part XVI-A Analysis of Income-Producing Activities

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	9	
4 Dividends and interest from securities.			14	32,289	
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	153,891	
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).		0		186,189	0
13 Total. Add line 12, columns (b), (d), and (e).					186,189

(See worksheet in line 13 instructions to verify calculations)

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 APPLE INC		2010-01-22	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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		11,445	211
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 - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25,966
			801
			-510
			2,080
			5,279
			211
			9,591
			19,225
			3
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ECOLAB INC		2009-05-15	2018-04-27
1 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
GARRETT MOTION INC		2018-03-16	2018-10-17
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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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 - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
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
VF CORP			2018-03-16	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 (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
31,026		2,924	28,102
5,475		514	4,961
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 - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			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, 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>				
AFTER SCHOOL MATTERS 66 E RANDOLPH STREET CHICAGO, IL 60601	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	2,500
ALEX'S LEMONADE STAND FOUNDATION 111 PRESIDENTIAL BLVD STE 203 BALA CYNWYD, PA 19004	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	2,300
AM SHALOM840 VERNON AVE GLENCOE, IL 60022	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	50,000
Total ► 3a				124,724

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>				
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 21615 NEW YORK, NY 10087	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	2,000
BOULDER FOOD RESCUEPO BOX 284 BOULDER, CO 80306	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	1,000
BRIDGE HOUSE4150 EARHART BLVD NEW ORLEANS, LA 70125	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	1,000
Total ▶ 3a				124,724

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>				
CASEL815 W VAN BUREN ST 210 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	1,000
CHICAGO BOTANICAL GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	224
COLORADO CHAUTAUQUE ASSOCIATION 900 BASELINE ROAD BOULDER, CO 80302	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	1,000
Total ► 3a				124,724

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>				
COLORADO MUSIC FESTIVAL 200 E BASELINE ROAD LAFAYETTE, CO 80026	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	1,000
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 4141 W GEORGE STREET CHICAGO, IL 60641	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	3,000
Total ► 3a				124,724

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>				
DAVID QUINCY FOUNDATION	NONE	PUBLIC	TO FOSTER AND PROMOTE	1,000

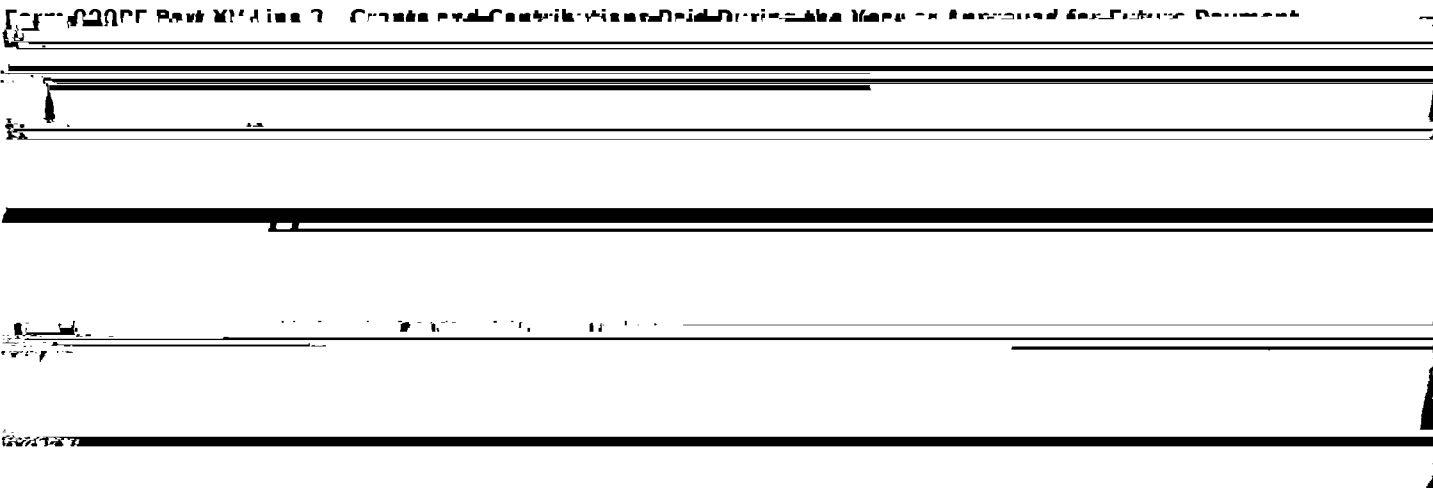
Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

[REDACTED]

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>				
GLSEN 110 WILLIAM STREET 30TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	1,200
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 901 HUGH WALLIS ROAD SOUTH LAFAYETTE, LA 70508	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	250
Total ▶ 3a				124,724

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				
IGNITE ADAPTIVE SPORTS 2861 ELDORA SKI ROAD NEDERLAND, CO 80466	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	1,000
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 57 W 38TH STREET STE 605 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	5,000
Total ▶ 3a				124,724

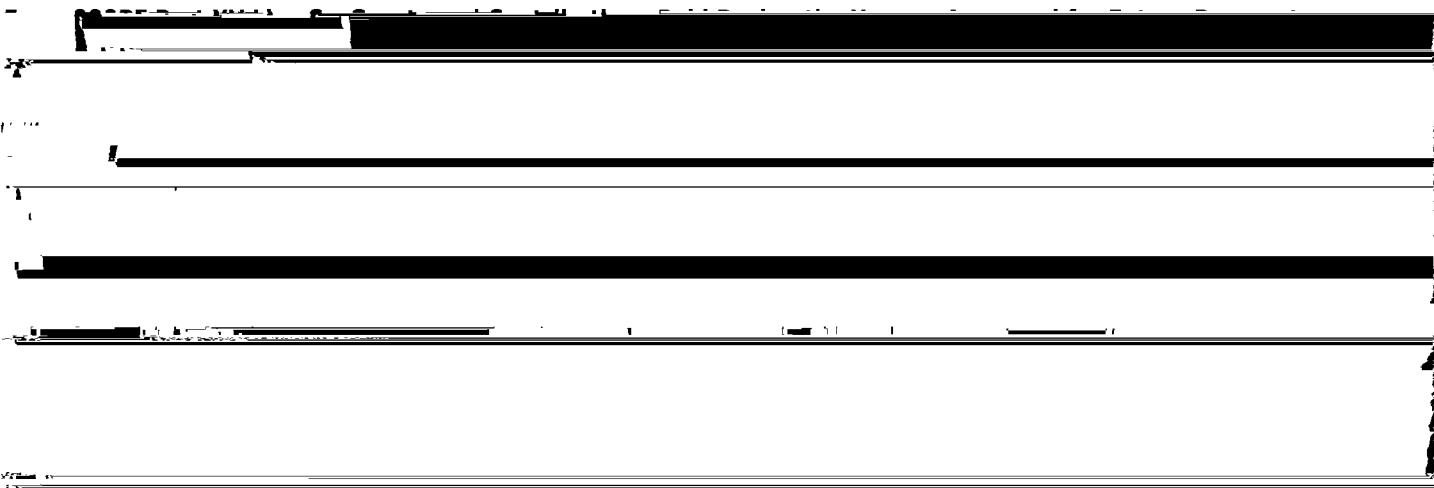
Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JRDF26 BROADWAY NEW YORK, NY 10004	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	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



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>				
PLANNED PARENTHOODPO BOX 96771 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	1,000
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 BOULDER, CO 80304	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	1,000
Total ► 3a				124,724

Form 990-PF (2018)

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 PLAY FOUNDATION 33 S SERVICE ROAD JERICHO, NY 11753	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	3,500
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET DENVER, CO 80203	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	1,500
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



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>				
WRITERS' THEATRE664 VERNON AVE GLENCOE, IL 60022	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	2,000
WTTW5400 N ST LOUIS AVENUE CHICAGO, IL 60625	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	200
YOUNG CHICAGO AUTHORS 1180 N MILWAUKEE AVE CHICAGO, IL 60642	NONE	PUBLIC CHARITY	TO FOSTER AND PROMOTE ACTIVITIES OF RECIPIENT	2,500
Total ▶ 3a				124,724

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

TY 2018 Other Decreases Schedule

Name: BRUCE AND ANN BACHMANN FAMILY FOUNDATION

EIN: 36-4154761

Description	Amount
BASIS ADJUSTMENT	583

TY 2018 Other Expenses Schedule**Name:** BRUCE AND ANN BACHMANN FAMILY FOUNDATION**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
OFFICE EXPENSE	55	55		0

TY 2018 Taxes Schedule**Name:** BRUCE AND ANN BACHMANN FAMILY FOUNDATION**EIN:** 36-4154761

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,971	1,971		0
FOREIGN TAX	261	261		0