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DLN: 93491281003129

2018

OMB No 1545-0052

.,,,990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018 Name of foundation A Employer identification number 36-4156963 Number and street (or P O box number if mail is not delivered to street address) B Telephone number (see instructions) 823 Ashland Ave (312) 608-6336 City or town, state or province, country, and ZIP or foreign postal code River Forest, IL $\,$ 60305 $\,$ ${f C}$ If exemption application is pending, check here ☐ Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here Amended return ☐ Final return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change ☐ Name change E If private foundation status was terminated ☑ Section 501(c)(3) exempt private foundation H Check type of organization under section 507(b)(1)(A), check here \square Section 4947(a)(1) nonexempt charitable trust \square Other taxable private foundation I Fair market value of all assets at end J Accounting method ✓ Cash ☐ Accrual If the foundation is in a 60-month termination of year (from Part II, col (c), under section 507(b)(1)(B), check here Other (specify) line 16) ▶\$ 827,831 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total Disbursements for charitable Revenue and (b) Net investment Adjusted net (c) of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes equal the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc , received (attach schedule) Check ► ✓ If the foundation is **not** required to attach 2 8.458 8.458 8.458 3 Interest on savings and temporary cash investments Dividends and interest from securities 15,800 15,800 15,800 Gross rents 5a b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 78.900 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications . 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) c Other income (attach schedule) 11 Total. Add lines 1 through 11 103,158 103,158 24,258 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses 16a Legal fees (attach schedule) . . . 1,995 Accounting fees (attach schedule) 1,995 Other professional fees (attach schedule) 5,868 5.868 [چە 3,779 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 19 20 21 Travel, conferences, and meetings 22 Printing and publications . . 23 Other expenses (attach schedule) 437 Total operating and administrative expenses. 24 Add lines 13 through 23 12,079 6,602 1,995 72,000 72,000 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 84,079 6,602 73,995 27 Subtract line 26 from line 12 Excess of revenue over expenses and 19,079 disbursements Net investment income (if negative, enter -0-) 96,556 Adjusted net income (if negative, enter -0-) . . . For Paperwork Reduction Act Notice, see instructions. Cat No 11289X Form **990-PF** (2018)

49,223

103,723

123,676

501,956

827,831

48,847

43,472

126,610

496,875

765,057

765,057

765,057

765,057

2

3

4

5

763,552

19,079

782,631

17,574

765,057 Form **990-PF** (2018)

75,449

244,602

405,376

763,552

763,552

763,552

763,552

Investments—U S and state government obligations (attach schedule)

Investments—corporate bonds (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow SFAS 117, check here ▶ ✓

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule) ▶

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Land, buildings, and equipment basis -

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Unrestricted

Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶ _

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Temporarily restricted

Grants payable

	5
	6
	7
S	8
Assets	9
As	10a
	b
	c

11

12

13 14

15

16

17

18

19

20

21

22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

3

4

5

• •	e the kınd(s) of property sold (e g , r arehouse, or common stock, 200 shs	· · · · · · · · · · · · · · · · · · ·	ase	Date acquired (mo , day, yr)	Date sold (mo , day, yr)
1aSee Addıtıonal Data Tabl	e				
b					
d					
e				†	
	(f)	(p)		(h)
(e)	Depreciation allowed	Cost or other basis		,	r (loss)
Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minus (g)
a See Additional Data Tabl	e				
b					
С					
d					
e					
Complete only for assets	s showing gain in column (h) and own	ned by the foundation on 12/31/69		(1)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col(ı) over col(յ), ıf any		col (k), but not	h) gain minus less than -0-) or om col (h))
a See Additional Data Tabl	e				
b					
С					
d					
e					
2 Capital gain net income	e or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	78,900
·	gain or (loss) as defined in sections 1 irt I, line 8, column (c) (see instruction	ons) If (loss), enter -0-	. }	3	-49
Part V Qualification	Under Section 4940(e) for Re	duced Tax on Net Investme	nt In	come	
(For optional use by domestic p	private foundations subject to the sec	tion 4940(a) tax on net investment	incom	ne)	es 🗸 No
If "Yes," the foundation does no	ot qualify under section 4940(e) Do in nount in each column for each year, :	not complete this part			NO
(a)				(d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution rati (col (b) divided by c	ol (c))
2017	55,423	947,592			0 05849
2016	40,856	866,840			0 04713
2015	42,870	801,407			0 05349
2014	50,911	965,973			0 05270
2013	32,019	904,664	-	Т	0 03539
	d) o for the 5-year base period—divide t ndation has been in existence if less t	he total on line 2 by 5 0, or by the	3		0 247210
	incharitable-use assets for 2018 from		4		943,882
5 Multiply line 4 by line 3		,	5		46,667
• • • • •	ent income (1% of Part I, line 27b)		6		966
			7	1	47,633
	ions from Part XII, line 4		8		73,995
	eater than line 7, check the box in Pa				e the Part VI
				Fo	orm 990-PF (2018

Form 990-PF (2018)		Page 7
Part VIII Information About Officers, Directors, Trustees, Foundary and Contractors (continued)	oundation Managers, Highly Pa	aid Employees,
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		•
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year Include releva organizations and other beneficiaries served, conferences convened, research papers produce:		r of Expenses
1		
2		
3		
<u> </u>		
4		
Part IX-B Summary of Program-Related Investments (see ins	tructions)	
Describe the two largest program-related investments made by the foundation during the	ax year on lines 1 and 2	Amount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		•
Iotal. Add lines 1 through 3		Form 990-PF (2018)

3a 3h

4

5

73.995

73,029

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966

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

3

4

5

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Page 9

46,228

46,228

Form **990-PF** (2018)

0-PF	(2	018	3)	
YIII	7		111	_

Form 990-PF (2018)						
Part XIII	Undistributed Income (see instruction	ons)				

Distributable amount for 2018 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2018

a Enter amount for 2017 only. (a)

Corpus

766

766

766

(b)

Years prior to 2017

(c)

2017

27,001

27,001

b Total for prior years Excess distributions carryover, if any, to 2018

a From 2013.

b From 2014. . . . c From 2015. . f Total of lines 3a through e.

d From 2016. e From 2017.

XII, line 4 🕨 \$

4 Qualifying distributions for 2018 from Part a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior years

5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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) . . .

6 Enter the net total of each column as

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. . c Excess from 2016. . . . d Excess from 2017. . . e Excess from 2018. . .

Subtract lines 7 and 8 from line 6a

indicated below:

(Election required—see instructions).

c Treated as distributions out of corpus (Election **d** Applied to 2018 distributable amount. . . .

e Remaining amount distributed out of corpus

same amount must be shown in column (a))



Inter gross	s amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Progran	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
f						
2 Membe	and contracts from government agencies ership dues and assessments st on savings and temporary cash					
ınvestr				14	8,458	
4 Divider	nds and interest from securities			14	15,800	
	ntal income or (loss) from real estate					
	-financed property.					
	debt-financed property					
	investment income					
	r (loss) from sales of assets other than					
invento	ory			18	78,900	
	come or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue a					
е						
	al Add columns (b), (d), and (e)				103,158	
	Add line 12, columns (b), (d), and (e)			13	3	103,158
	orksheet in line 13 instructions to verify calcu Relationship of Activities to the		ment of Exem	npt Purposes		
Part XV		ne Accomplish	ed in column (e) o	of Part XVI-A contribu		
Part XV Line No.	Explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation's explain the second terms of the foundation of	ne Accomplish	ed in column (e) o	of Part XVI-A contribu		
Part XV Line No.	Explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation's explain the second terms of the foundation of	ne Accomplish	ed in column (e) o	of Part XVI-A contribu		
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Part XV Line No.	Explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation's explain the second terms of the foundation of	ne Accomplish	ed in column (e) o	of Part XVI-A contribu		
Part XV Line No.	Explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation's explain the second terms of the foundation of	ne Accomplish	ed in column (e) o	of Part XVI-A contribu		
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Part XV Line No.	Explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation's explain the second terms of the foundation of	ne Accomplish	ed in column (e) o	of Part XVI-A contribu		
Part XV Line No.	Explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation's explain the second terms of the foundation of	ne Accomplish	ed in column (e) o	of Part XVI-A contribu		
Part XV Line No.	Explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation's explain the second terms of the foundation of	ne Accomplish	ed in column (e) o	of Part XVI-A contribu		
Part XV Line No.	Explain below how each activity for which the accomplishment of the foundation's explain the second	ne Accomplish	ed in column (e) o	of Part XVI-A contribu		
Part XV Line No.	Explain below how each activity for which the accomplishment of the foundation's explain the second	ne Accomplish	ed in column (e) o	of Part XVI-A contribu		

20 (20	- 0/	
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations	

	art XAT	Exempt Organi	izations											
1	Did the o	organization directly or in er than section 501(c)(3)	ndirectly enga	ge in s	any of the n section !	following with a 527, relating to	any o politi	other or	ganızatıo anızatıon	n described in sect s?	ion 501		Yes	No
а	Transfer	s from the reporting four	ndation to a ne	oncha	rıtable exe	empt organizatio	on of							
	(1) Cas	sh										1a(1)		No
	(2) Oth	ner assets										1a(2)		No
b Other transactions														
		es of assets to a nonchar	•	_								1b(1)		No
		chases of assets from a										1b(2)		No
			al of facilities, equipment, or other assets									1b(3)		No
		mbursement arrangemer										1b(4)		No
		ins or loan guarantees.										1b(5)		No
		ormance of services or m	•		_						•	1b(6)		No
	_	of facilities, equipment, i	-		-							1c		No
a		iswer to any of the above oods, other assets, or sei												
		ansaction or sharing arra										_		
, ,		41.5.4	Lasa c				1	. IN D			1.1			
(a)	Line No	(b) Amount involved	(c) Name of	noncha	aritable exel	mpt organization		(a) Desc	cription of	transfers, transactions	s, and snar	ing arrar	ngemen	ts
2a	Is the fo	undation directly or indir	ectly affiliated	with,	, or relate	d to, one or mor	re tax	x-exem	pt organı	zations				
	describe	d in section 501(c) (othe	r than section	501(c)(3)) or i	ın section 527? .				🗆	res 🔽	No No		
ь	If "Yes,"	complete the following s	schedule	·										
		(a) Name of organizati	on		(E) Type of organiza	ation			(c) Descriptio	n of relatio	nship		
									-					
	T		Talastan (1.)	L T L			ا بايس	J						L 1
	of	ider penalties of perjury, my knowledge and belie nich preparer has any kno	f, it is true, co											
Si	gn	*****	-			2010 10 00			and the sale are sale			e IRS dis	cuss th	115
Нє	ere 👠	~ ~ ~ ~ ~ ~				2019-10-08		. .			return with th	ne prepar	er show	vn
		- · · · · · · · · ·						— y -			below	іс рісраі	CI SIIOW	""
		Signature of officer or t	trustee			Date		ı	itle		(see in	ıstr)? 🛭	Yes [□No
	1	Brint/Type propers'	c name	Drop	arer's Sign	ature		N -4-			DTIN			
		Print/Type preparer's	o name	riepa	arer's Sıgr	iatule		Date		Check if self-	PTIN			
										employed ▶ 🔲		P00762	430	
Pa	id	Timothy M Kenny												
_	epare	Firm's name Ken	ny & Kanny D											
	e Onl	Third a marrie F item	ny & Kenny P								Firm's E	IN ▶36-	28769	55
		-	400 West 47th	n Stre	et Ste 4									
		1.	Grande II	60525	56148						Phone no	(708)	386-0	0600
	La Grange, IL 605256148													

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2018-11-27 1 481 232 Vanguard ST Inv G 2018-01-01 1 300 Canadian Natl Railwy Ρ 2002-05-15 2018-06-05 150 Canadian Natl Railwy Р 2002-05-15 2018-12-03 100 Diageo PLC Ρ 2009-01-12 2018-06-05 100 Diageo PLC Ρ 2009-01-13 2018-06-05 Р 12 82 DowDupont Inc 2008-11-03 2018-12-03 Ρ 56 4 DowDupont Inc 2008-11-03 2018-12-03 Р 115 38 DowDupont Inc 2008-11-03 2018-12-03 Ρ 2018-12-03 15 4 DowDupont Inc 2012-02-22 Р 25,000 DowDupont Inc 8 55% 2012-12-19 2018-12-30 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) 4,980 5,029 -49 24,787 2,515 22,272 12,859 1,257 11,602 14,728 5,584 9,144 14,728 5,483 9,245 755 305 450 3,319 1,342 1,977 6,791 2,745 4,046 906 588 318 25,515 25,559 -44 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 -49 22,272 11,602 9,144 9,245 450 1,977 4,046 318 -44

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, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2014-02-05 25.000 Kraft Foods 6 125% Ρ 2018-08-23 200 Microchip Technology Р 2010-05-18 2018-11-15 200 Novartis Ag Р 2002-08-26 2018-11-15 25,000 Pepsico Inc 5% Р 2012-12-19 2018-06-01 25,000 Pfizer Inc 1 5% Ρ 2015-08-20 2018-06-15 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) (q) plus expense of sale (h) (e) plus (f) minus (q) 25,000 25,000 14,585 3,769 10,816 17,367 8,244 9,123 25,000 25,000 25.000 25.000 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) Losses (from col (h)) **(I)** (j) as of 12/31/69 (k) over col (j), if any 10,816 9,123

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

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

a Paid during the year			
Loyola UniversityDept 4336 Carol Stream, IL 60122	None	To further educational work	5,000
Network Advocates	None	To further educate the network	5,000

820 First Stree NE Suite 350 Washington, DC 20002	Notice	of justice seekers in order for them to effectivley engage with the political process	
Journey Care Foundation 405 Lake Zurich Rd	None	To continue to provide compassionate and exceptional	

Total .

- '		the political process	
Journey Care Foundation 405 Lake Zurich Rd Barrington, IL 60010	None	To continue to provide compassionate and exceptional end of life care to all who can benefit	10,000

		the political process	<u> </u>
Journey Care Foundation 405 Lake Zurich Rd Barrington, IL 60010	None	To continue to provide compassionate and exceptional end of life care to all who can benefit	10,00

72,000

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

Michael J Fox FoundationPO Box 5014 Hagerstown, MD 21741	None	To further research work in finding a cure for Parkinson disease	5,000
Lovola Academy1100 Laramie Ave	None	To further educational work	7.500

Hagerstown, MD 21741		disease	
Loyola Academy1100 Laramie Ave Wilmette, IL 60091	None	To further educational work	7,500
St Ignatius College Prep	None	To further educational work	7,500

Wilmette, IL 60091	None	To further educational work	7,500
St Ignatius College Prep 1076 W Roosevelt Rd Chicago, IL 60608	None	To further educational work	7,500

St Ignatius College Prep 1076 W Roosevelt Rd Chicago, IL 60608	None	To further educational work	7,500
Total		 ▶ 3a	72,000

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

Name and address (nome of business)	or substantial contributor		
a Paid during the year			
WBEZ Chicago Public Media 848 E Grand Ave Navy Pier Chicago, IL 60611	None	To support further work with public radio	2,000
Housing Forward1851 S Ninth Ave	None	To further work to provide	7,500

recipient

72,000

aywood, IL 60153	Hone	housing and crisis needs for the community
artners in HealthPO Box 996	None	To further charitable work in

any foundation manager

Name and address (home or husiness)

Total .

,		community	
Partners in HealthPO Box 996 Frederick, MD 21705	None	To further charitable work in providing health care to people who need it most	10,000

Maywood, IL 60153		housing and crisis needs for the community	
Partners in HealthPO Box 996 Frederick, MD 21705	None	To further charitable work in providing health care to people	10

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

Name and address (home or business)

If recipient is an individual, show any relationship to any foundation manager recipient

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

or substantial contributor

Total .

a Paid during the year			
Chicago Food Depository PO Box 74008557 Chicago, IL 60674	None	To further work in providing food for the hungry and end hunger in the community	
1			

Catholic Charities 75 Remittance Dr Dept 1623 Chicago, IL 60676	None	To continue to provide service to people in need and call other people of good wil to do the same	5,000

72,000

efile GRAPHIC print - DO NOT PROC	ESS As Filed D	ata -	DL	N: 93491281003129
TY 2018 Accounting Fees	Schedule			_
Name: Richchar Inc				
	EIN: 36-41569	963		
Software ID: 18007218				
Software Vers	sion: 2018v3.1	L		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax preparation	1,995	0	0	1,995

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	D	LN: 93491281003129
TY 2018 Investments Corpora	ate Bonds Schedul	e	
Name:	Richchar Inc		
EIN:	36-4156963		
Software ID:	18007218		
Software Version:	2018v3.1		
nvestments Corporate Bonds Schedule	1		
Name of Bon	d	End of Year Book	End of Year Fair

Investments Corporate Bonds Schedule				
Name of Bond	End of Year Book Value	End of Year Fair Market Value		
Corporate Bonds	126,610	123,676		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	Di	LN: 93491281003129
TY 2018 Investments Corpora	te Stock Schedule		
Name:	Rıchchar Inc		
EIN:	36-4156963		
Software ID:	18007218		
Software Version:	2018v3.1		
Investments Corporation Stock Schedule			1
Name of Stoci	•	End of Year Book Value	End of Year Fair Market Value
Securities		43,472	103,723

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491281003129
TY 2018 Investments Governr	nent Obligat	ions Schedule	_
Name:	Richchar Inc		
EIN:	36-4156963		
Software ID:	18007218		
Software Version:	2018v3.1		
US Government Securities - End of Year Book Value:		48,847	
US Government Securities - End of Year Fair Market Value:		49,223	
State & Local Government Securities - End of Year Book Value:			
State & Local Government Securities - End of Year Fair Market Value:			

efile GRAPHIC print - DO NOT PROCESS	As Filed D	ata -	DL	N: 93491281003129
TY 2018 Investments - Other	Schedule			
Name:	Richchar Ind	:		
EIN:	36-4156963			
Software ID:	18007218			
Software Version:	2018v3.1			
nvestments Other Schedule 2				4
Category/ Item		Listed at Cost or	Book Value	End of Year Fair

Software Version: 2018v3.1			
Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Exchange Traded Funds	AT COST	461,295	466,409
Bond Funds	AT COST	35,580	35,547

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491281003129			
TY 2018 Other Decreases Schedule						
Name:	Richchar Inc					
EIN:	36-4156963					
Software ID:	18007218					
Software Version:	2018v3.1					
De	escription		Amount			
Misc fees			74			
Reconciling item for outstanding checks i	n prior years		17,500			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	N: 93491281003129	
TY 2018 Other Expenses Schedule					
Name:	Richchar Inc				
EIN:	36-4156963				
Software ID:	18007218				
Software Version:	2018v3.1				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Penalties	437				

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLN	N: 93491281003129		
TY 2018 Other Professional Fees Schedule						
Nan	ne: Richchar Inc					
E:	EIN: 36-4156963					
Software :	ID: 18007218					
Software Version: 2018v3.1						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Investment management fee	5,868	5,868	0	0		

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DL	N: 93491281003129
TY 2018 Taxes Schedule				
Nam	ne: Richchar Inc	•		
EI	IN: 36-4156963	i		
Software I	ID: 18007218			
Software Version	on: 2018v3.1			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax	734	734		
IL Charity Bureau	45			
IRS extension payment	3,000			