

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

Name of foundation FRANCIS BEIDLER FOUNDATION		A Employer identification number 36-4260449	
Number and street (or P O box number if mail is not delivered to street address) 53 W JACKSON NO 530		Room/suite	B Telephone number (see instructions) (312) 922-3792
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60604		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 15,049,695	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,001	6,001		
	4 Dividends and interest from securities	368,198	368,186		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	40,091			
	b Gross sales price for all assets on line 6a _____ 800,114				
	7 Capital gain net income (from Part IV, line 2)		40,091		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	134,195	176,213		
	12 Total. Add lines 1 through 11	548,485	590,491		
	13 Compensation of officers, directors, trustees, etc	7,500	3,750		3,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,400	0		5,400
	c Other professional fees (attach schedule)	1,338	1,338		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	37,361	19,958		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	101,685	51,584		11,416
	24 Total operating and administrative expenses. Add lines 13 through 23	153,284	76,630		20,566
	25 Contributions, gifts, grants paid	701,650			701,650
	26 Total expenses and disbursements. Add lines 24 and 25	854,934	76,630		722,216
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-306,449			
	b Net investment income (if negative, enter -0-)		513,861		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	63,494	32,821	32,821
	2	Savings and temporary cash investments	3,096,710	1,285,796	1,285,796
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,081,231	5,414,205	9,708,514
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,056,372	4,285,501	4,019,763
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	29,766	2,801	2,801	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,327,573	11,021,124	15,049,695	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,500,000	1,500,000	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	5,620,544	5,620,544	
	29	Retained earnings, accumulated income, endowment, or other funds	4,207,029	3,900,580	
30	Total net assets or fund balances (see instructions)	11,327,573	11,021,124		
31	Total liabilities and net assets/fund balances (see instructions) .	11,327,573	11,021,124		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,327,573
2	Enter amount from Part I, line 27a	2	-306,449
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	11,021,124
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,021,124

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)
1 a PUBLICLY TRADED STOCKS			
b GAIN/LOSS FROM PARTNERSHIPS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 767,435		760,023	7,412
b 32,679			32,679
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			7,412
b			32,679
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	40,091
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	721,914	15,861,737	0 045513
2016	740,360	14,612,992	0 050665
2015	754,082	14,075,612	0 053574
2014	767,733	15,465,231	0 049643
2013	756,769	15,476,744	0 048897

2 Total of line 1, column (d)	2	0 248292
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049658
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	15,752,321
5 Multiply line 4 by line 3	5	782,229
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,139
7 Add lines 5 and 6	7	787,368
8 Enter qualifying distributions from Part XII, line 4	8	722,216

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	10,277
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	10,277
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,277
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	17,403
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,750
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	21,153
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	98
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	10,778
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 10,778 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► FRANCIS BEIDLER III Telephone no ► (312) 922-3792			

Located at **►** 53 WEST JACKSON STE 530 CHICAGO IL ZIP+4 **►** 60604

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANCIS BEIDLER III 53 WEST JACKSON BLVD SUITE 530 CHICAGO, IL 60604	OFFICER 1 00	2,500	0	0
ELIZABETH TISDAHL 53 WEST JACKSON BLVD SUITE 530 CHICAGO, IL 60604	OFFICER 1 00	2,500	0	0
THOMAS B DORRIS 53 WEST JACKSON BLVD SUITE 530 CHICAGO, IL 60604	OFFICER 1 00	2,500	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,818,665
b	Average of monthly cash balances.	1b	1,153,776
c	Fair market value of all other assets (see instructions).	1c	4,019,763
d	Total (add lines 1a, b, and c).	1d	15,992,204
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	15,992,204
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	239,883
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,752,321
6	Minimum investment return. Enter 5% of line 5.	6	787,616

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

1	Minimum investment return from Part X, line 6.	1	787,616
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,277
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,277
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	777,339
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	777,339
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	777,339

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	722,216
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	722,216
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	722,216

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				777,339
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			667,249	
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 ▶ \$ 722,216				
a Applied to 2017, but not more than line 2a			667,249	
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.				54,967
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				722,372
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
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.				

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.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

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

FRANCIS BEIDLER III
53 W JACKSON BLVD SUITE 530
CHICAGO, IL 60604
(312) 922-3792

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

ALL APPLICATIONS NEED TO BE IN WRITING AND INCLUDE INFORMATION NECESSARY TO EVALUATE ORGANIZATION AND REQUEST

c Any submission deadlines

NONE

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

NONE ALL DONEES MUST BE QUALIFYING ORGANIZATIONS PURSUANT TO IRC SECTION 170(C)

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

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

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-11-05	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JOSEPH A ODZER		2019-11-05		P00079650
	Firm's name ▶ OSTROW REISIN BERK & ABRAMS LTD				Firm's EIN ▶ 36-2938874
Firm's address ▶ 455 N CITYFRONT PLAZA DR SUITE 1500 CHICAGO, IL 60611					Phone no (312) 670-7444

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>				
ACLU FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,500
ACLU-ROGER BALDWIN FOUNDATION 180 N MICHIGAN AVE STE 2300 CHICAGO, IL 60601		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	4,000
AIR LIFE LINE OF THE MIDWEST 6100 W DIRKSEN PKWY PEORIA, IL 61607		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	5,000
Total ► 3a				701,650

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				
ALTERNATIVES INC 4730 N SHERIDAN RD CHICAGO, IL 60640		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	3,000
AMERICAN FRIENDS OF JAMAICA 1697 BROADWAY NEW YORK, NY 10019		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
ASSOCIATION HOUSE OF CHICAGO 2150 W NORTH AVE CHICAGO, IL 60647		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,500
Total ► 3a				701,650

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				
BENS EDUCATION FUND 1717 PENNSYLVANIA AVE NW STE 350 WASHINGTON, DC 20006		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	5,000
BETTER GOVERNMENT ASSOC 28 E JACKSON BLVD STE1900 CHICAGO, IL 60604		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	27,000
BOYS AND GIRLS CLUBS OF CHICAGO 625 W JACKSON STE 300 CHICAGO, IL 60606		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,000
Total ▶ 3a				701,650

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>				
CABRINI GREEN LEGAL AID FUND 740 N MILWAUKEE AVE CHICAGO, IL 60642		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	5,000
CASA CENTRAL1343 N CALIFORNIA AVE CHICAGO, IL 60622		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,500
CASA OF LAKE COUNTY 24647 MILWAUKEE AVE VERNON HILLS, IL 60061		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,500
Total ▶ 3a				701,650

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>				
CATHOLICS FOR A FREE CHOICE 1436 U ST NW STE301 WASHINGTON, DC 20009		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	13,000
CENTER FOR DOMESTIC PEACE 2741 N SPALDING CHICAGO, IL 60647		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	6,000
CENTER ON HALSTED3656 N HALSTED CHICAGO, IL 60613		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,000
Total ▶ 3a				701,650

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>				
CHANNEL 11 CHICAGO EDUCATIONAL TV ASSOC 5040 N ST LOUIS CHICAGO, IL 60625		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	6,000
CHAPIN HALL CENTER FOR CHILDREN 1155 E SIXTIETH ST CHICAGO, IL 60637		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	3,000
CHICAGO ARCHITECTURE FOUND 224 S MICHIGAN AVE CHICAGO, IL 60604		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
Total ▶ 3a				701,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO BOTANIC GARDEN PO BOX 400 GLENCOE, IL 60022		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	3,000
CHICAGO CHILDRENS MUSEUM 640 E ILLINOIS CHICAGO, IL 60611		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	40,000
CHICAGO FOUNDATION FOR WOMEN 230 W SUPERIOR 4TH FLOOR CHICAGO, IL 60610		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	4,000
Total ▶ 3a				701,650

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				
CHICAGO LEGAL CLINIC2938 E 91ST ST CHICAGO, IL 60617		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	5,000
CHICAGO METRO BATTERED WOMEN'S NETWORK 1 E WACKER DR STE 1630 CHICAGO, IL 60601		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	4,000
CHICAGO VOLUNTEER LEGAL SERV 100 N LASALLE ST STE 900 CHICAGO, IL 60602		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	10,000
Total ▶ 3a				701,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO YOUTH CENTERS 104 S MICHIGAN AVE 14TH FLOOR CHICAGO, IL 60603		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	52,500
CHILDCARE NETWORK-EVANSTON 1335 DODGE AVE EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,500
CONGAREE LAND TRUSTPO BOX 5232 COLUMBIA, SC 29250		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
Total ► 3a				701,650

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>				
COURT APPOINTED SPECIAL ADVOCATES 910 W VAN BUREN STE 339 CHICAGO, IL 60607		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,500
CRADLE THE2049 RIDGE RD EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,000
CURT'S CAFE2922 CENTRAL ST EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
Total ▶ 3a				701,650

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				
DEERFIELD ACADEMY SCHOLARSHIP FUND PO BOX 306 DEERFIELD, IL 01342		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,500
ERIE FAMILY HEALTH CENTER 2100 RIDGE AVE EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	12,000
ETHS DISTRICT FOUNDATION 1600 DODGE AVE EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
Total ▶ 3a				701,650

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>				
EVANSTON HISTORY CENTER 225 GREENWOOD EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
EVANSTON HOSPITAL 1603 ORRINGTON AVE STE 750 EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,500
EVANSTON PARK FOUNDATION 2100 RIDGE EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	3,000
Total ▶ 3a				701,650

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>				
EVANSTON SCHOOL CHILDRNS CLOTHING ASSN 1314 RIDGE AVE EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	3,500
EVANSTON TOWNSHIP HIGH SCHOOL HEALTH CENTER 1600 DODGE AVE EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	10,500
EVANSTON YWCA DAY CARE 1215 CHURCH ST EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,000
Total ▶ 3a				701,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY FOCUS310 S PEORIA STE 401 CHICAGO, IL 60607		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	5,500
FAMILY INSTITUTE618 LIBRARY PLACE EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	8,000
FLEETWOOD-JOURDAIN THEATRE- EVANSTON 2100 RIDGE AVE EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,000
Total ▶ 3a				701,650

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>				
FOREFRONT LIBRARY 208 S LASALLE ST STE 1818 EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,150
FOUNDATION 65PO BOX 750 EVANSTON, IL 60204		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,500
FRIENDS OF THE CHICAGO RIVER 407 S DEARBORN ST STE 1580 CHICAGO, IL 60605		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,000
Total ► 3a				701,650

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>				
GATEWAY FOUNDATION 55 E JACKSON STE 1500 CHICAGO, IL 60604		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	6,000
GIANT STEPS IL8320 S MADISON ST BURR RIDGE, IL 60527		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	30,000
GIRL SCOUTS OF CHICAGO 222 S RIVERSIDE PLAZA STE 2120 CHICAGO, IL 60606		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
Total ▶ 3a				701,650

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>				
GIRLS PLAY SPORTS3536 HILLSIDE RD EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
GLESSNER HOUSE MUSEUM 1800 S PRAIRIE AVE CHICAGO, IL 60616		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,500
GLOBAL GIVING - JUCONI 1110 VERMONT AVE NW STE 550 WASHINGTON, DC 20005		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,500
Total ▶ 3a				701,650

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				
GORTON COMMUNITY CENTER 400 E ILLINOIS LAKE FOREST, IL 60045		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO, IL 60632		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	8,000
HADLEY SCHOOL FOR THE BLIND 700 ELM ST WINNETKA, IL 60093		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
Total ► 3a				701,650

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>				
HAMMOND EDUCATION FUND 5727 SOHL AVE HAMMOND, IN 46320		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
HARVARD UNIVERSITY 1350 MASSACHUSETTS AVE CAMBRIDGE, MA 02138		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
HEARTLAND ALLIANCE 208 S LASALLE ST STE 1818 CHICAGO, IL 60604		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	4,000
Total ▶ 3a				701,650

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>				
HINES FISHER HOUSE-VA HOSPITAL 5000 S FIFTH AVE HINES, IL 60141		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
HOME2916 CENTRAL ST EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
ILLINOIS COUNCIL AGAINST HANDGUN VIOLENCE 175 W JACKSON STE A-1038 CHICAGO, IL 60604		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	5,000
Total ► 3a				701,650

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>				
INSIGHT CENTER-COMMEDUCDEVEL 2201 BROADWAY STE 815 OAKLAND, CA 94612		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
JACOB BEIDLER ELEMENTARY SCHOOL 3151 W WALNUT CHICAGO, IL 60612		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	13,000
JAZZ INSTITUTE OF CHICAGO 410 S MICHIGAN AVE STE 500 CHICAGO, IL 60605		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
Total ► 3a				701,650

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>				
LAKE FOREST COLLEGE 555 N SHERIDAN LAKE FOREST, IL 60045		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	5,000
LAKE FOREST HOSPITAL 660 N WESTMORELAND LAKE FOREST, IL 60045		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
LANDMARKS PRESERVATION COUNCIL 53 W JACKSON CHICAGO, IL 60604		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,000
Total ▶ 3a				701,650

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>				
LEARNING BRIDGE1840 ASHBURY EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	4,500
LEGACY FOUNDATION - LAKE COUNTY IN VETERANS TREATMENT 1000 E 80TH PLACE SUITE 402 N MERRILLVILLE, IN 46410		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
LEGAL ASSISTANCE FOUNDATION 111 W JACKSON 3RD FLOOR CHICAGO, IL 60604		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	4,500
Total ▶ 3a				701,650

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>				
LGBT FUND OF CHICAGO COMM TRUST 225 N MICHIGAN STE 2200 CHICAGO, IL 60601		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	3,000
LINCOLN PARK ZOOLOGICAL SOCIETY 2200 N CANNON DR CHICAGO, IL 60614		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,500
LITERATURE FOR ALL OF US 2010 DEWEY AVE EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,000
Total ▶ 3a				701,650

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>				
METRO SQUASH5655 S UNIVERSITY CHICAGO, IL 60637		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	10,000
MORAN CNTR FOR YOUTH ADVOCACY 828 DAVIS ST STE 304 EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	3,000
MUSC FOUNDATION CHILDRENS HOSPITAL 18 BEE STREET MSC 450 CHARLESTON, SC 29425		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,500
Total ► 3a				701,650

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>				
NAMIFLORIDA 1020 E LAFAYETTE ST 102 TALLAHASSEE, FL 32301		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	4,000
NAMIPALM BEACH COUNTY 400 S DIXIE HWY 16 LAKE WORTH, FL 33460		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	4,000
NASBHC666 11TH ST NW STE 735 WASHINGTON, DC 20001		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
Total ▶ 3a				701,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL ALLIANCEMENTALLY ILL COLONIAL PLACE THREE 2107 WILSON BLVDSTE 300 ARLINGTON, VA 22201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	6,000
NATIONAL AUDUBON SOCIETY FRANCIS BEIDLER FOREST 336 SANCTUARY RD HARLEYVILLE, SC 29448		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	25,000
NAT'L CENTER ON POVERTY LAW S SHRIVER 205 W MONROE ST 2ND FLOOR CHICAGO, IL 60606		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	7,000
Total ▶ 3a				701,650

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>				
NIGHT MINISTRY4711 N RAVENSWOOD CHICAGO, IL 60640		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,000
NUTCRACKER -JOFFREY BALLET 10 E RANDOLPH ST CHICAGO, IL 60601		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	3,500
NWESTERN UNIV LAW SCHOOL 750 N LAKE SHORE DRIVE 8TH FLOOR CHICAGO, IL 60611		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	9,000
Total ► 3a				701,650

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>				
NWESTERN UNIV LAW- ENTREPRENEURSHIP PROGRAM 357 E CHICAGO AVE CHICAGO, IL 60611		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	6,000
OPERATION GRATITUDE 16444 REFUGIO RD ENCINO, CA 91436		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,000
OUNCE OF PREVENTION FUND 33 W MONROE ST STE 2400 CHICAGO, IL 60603		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	18,000
Total ▶ 3a				701,650

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 PARENTHOOD 18 S MICHIGAN AVE 6TH FLOOR CHICAGO, IL 60603		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	27,000
PLOUGHSHARES FUNDFORT MASON SAN FRANCISCO, CA 94123		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	4,000
POSSE FOUNDATION 111 W JACKSON STE 1900 CHICAGO, IL 60604		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
Total ▶ 3a				701,650

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>				
PROJECT ON GOVERNMENT OVERSIGHT 1900 L STREET NW STE314 WASHINGTON, DC 20036		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	30,000
PTRSP FOR PUBLIC SERVICE 1725 EYE ST NW STE 900 WASHINGTON, DC 20006		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	500
PUBLIC INTEREST LAW INITIATIVE C/O DEPAUL UNIV 25 E JACKSON CHICAGO, IL 60604		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	34,500
Total ► 3a				701,650

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>				
RESULTS EDUCATION FUND 1101 15TH ST STE 1200 WASHINGTON, DC 20005		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
RUSH PRESBYTST LUKES HOSPITAL 1653 W CONGRESS PKWY CHICAGO, IL 60612		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	10,000
SARAH'S INNPO BOX 1159 OAK PARK, IL 60304		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	6,000
Total ▶ 3a				701,650

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>				
SHOREFRONTPO BOX 1894 EVANSTON, IL 60204		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	3,000
SOUTH CAROLINA NATURE CONSERVANCY PO BOX 5475 COLUMBIA, SC 29250		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,000
ST MARGARET MERCY - MCAULEY CLINIC 5454 HOHMAN AVE HAMMOND, IN 46320		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,500
Total ▶ 3a				701,650

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 HILL FUND717 E HIGH ST POTTSTOWN, PA 19464		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	3,500
THRESHOLDS2700 LAKEVIEW CHICAGO, IL 60614		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	4,500
URBAN EDUCATION INITIATIVE 1313 E 60TH ST CHICAGO, IL 60637		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	6,000
Total ▶ 3a				701,650

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>				
VOICES FOR ILLINOIS CHILDREN 208 S LASALLE ST STE1580 CHICAGO, IL 60604		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	3,000
VOTER PARTICIPATION CENTER 1707 L ST NW STE 300 WASHINGTON, DC 20036		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	49,000
WBEZ CHICAGO PUBLIC RADIO 848 E GRAND AVE CHICAGO, IL 60611		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	12,500
Total ► 3a				701,650

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>				
YMCA OF EVANSTON1000 GROVE ST EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	6,000
YOUTH GUIDANCE 122 S MICHIGAN AVE STE 1510 CHICAGO, IL 60603		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,000
YOUTH JOB CENTER OF EVANSTON 1114 CHURCH ST EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,000
Total ▶ 3a				701,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUTH ORGANIZATIONS UMBRELLA 1027 SHERMAN ST 2SW EVANSTON, IL 60202		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	4,000
CHILDRENS ADVOCAY CENTER 1240 S DAMEN AVE CHICAGO, IL 60608		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	2,000
EVANSTON COMMUNITY DEFENDERS OFFICE 1123 EMERSON ST SUITE 203 EVANSTON, IL 60201		PC	GENERAL, RELIGIOUS, EDUCATIONAL OR SCIENTIFIC	1,500
Total ▶ 3a				701,650

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a RIVERROCK INV FUND IV	900099	-21,987	01	73,808	
b AUTOFAIR INVESTORS			01	100,000	
c RIVERROCK INV FUND III	900099	-14,177	01	22,548	
d IL DEPT OF REVENUE REFUND IL 990-T (2016)			01	750	
e US TREASURY REFUND 990-T			01	1,197	
f EQUITY RESOURCE FUND 2017 SERIES 3	900099	-7,801	01	-20,143	

TY 2018 Accounting Fees Schedule**Name:** FRANCIS BEIDLER FOUNDATION**EIN:** 36-4260449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,400	0		5,400

TY 2018 Investments Corporate Stock Schedule

Name: FRANCIS BEIDLER FOUNDATION
EIN: 36-4260449

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,000 SHS. AT&T	82,817	85,620
5945 SHS. CISCO SYSTEMS	158,131	257,597
3,225 SHS. CORNING	39,375	97,427
3,868 SHS. FIDELITY NAT'L FINANCIAL	64,783	121,610
3,604 SHS. IBM CORP	53,709	409,667
3,330 SHS. MICROSOFT	83,765	338,228
2,184 SHS. MICROSOFT	59,990	221,829
4,575 SHS. PFIZER	76,733	199,699
2,010 SHS. TEXAS INST	43,495	189,945
5148 SHS. VISA	250,140	679,227
7,673 ADR GLAXO SMITHKLINE	315,050	293,185
12,855 SHS UNILEVER	111,635	691,599
20,500 ADR NESTLE	124,999	1,659,680
2,920 ADR NOVARTIS	164,302	250,565
12,000 ADR SANOFI AVENTIS	431,925	520,920
645 SHS GOOGLE	460,842	667,968
4240 SHS APPLE	453,635	668,818
425 SHS JOHNSON & JOHNSON	39,240	54,846
6,570 SHS MICRON TECHNOLOGY	201,911	208,466
550 SHS TJX	19,083	24,607
1,665 ACCENTURE	201,035	234,782
829 SHS AMGEN	155,055	161,381
175 BIOGEN	49,312	52,661
1,186 BLACK KNIGHT	17,574	53,441
2,275 IHS MARKIT	100,472	109,132
41 SHS BOOKING HOLDING	79,284	70,619
325 SHS BROADCOMM	79,866	82,641
775 SHS CELENCE	80,107	49,670
235 SHS CIGNA CORP	42,880	44,631
848 SHS CITRIX SYSTEMS	79,903	86,886

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
418 SHS CUMMINS	80,064	55,862
958 SHS CVS	80,020	62,768
958 SHS DISCOVERY	22,055	22,111
954 SHS FISERV INC.	70,088	70,109
577 SHS F5 NETWORKS	80,140	93,491
895 SHS GILEAD SCIENCES	79,975	55,982
1013 SHS HENRY SCHEIN INC.	80,269	79,541
2803 SHS JUNIPER NETWORKS	80,248	75,429
713 SHS KLA TENCOR	79,781	63,806
453 SHS MCKESSON	80,095	50,043
1268 SHS NETAPP INC.	80,031	75,662
1033 SHS OMNICOM	80,290	75,657
824 SHS SKYWORKS SOLUTIONS	79,940	55,224
708 SHS VERISIGN	79,816	104,989
3815 SHS WESTERN UNION	80,179	65,084
912 SHS WESTERN DIGITAL	80,071	33,717
562 SHS AON PLC	80,095	81,692

TY 2018 Investments - Other Schedule**Name:** FRANCIS BEIDLER FOUNDATION**EIN:** 36-4260449**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RIVER ROCK INVESTMENT III	FMV	360,498	366,718
AUTOFAIR INVESTORS	FMV	1,000,000	1,000,000
RIVER ROCK INVESTMENT IV	FMV	518,115	473,060
OAK HARBOR X	FMV	36,206	9,704
OAK HARBOR XI LLC	FMV	1,041,357	854,725
FAYEWEATHER STREET LIFE SETTLEMENT	FMV	462,812	449,043
EQUITY RESOURCE FUND 2017 SERIES 1	FMV	194,982	194,982
EQUITY RESOURCE FUND 2017 SERIES 3	FMV	671,531	671,531

TY 2018 Other Assets Schedule

Name: FRANCIS BEIDLER FOUNDATION

EIN: 36-4260449

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM INVESTMENTS	29,766	2,801	2,801

TY 2018 Other Expenses Schedule**Name:** FRANCIS BEIDLER FOUNDATION**EIN:** 36-4260449**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL OFFICE EXPENSE	48,000	0		9,600
MISCELLANEOUS EXPENSE	1,239	1,239		0
IL SECRETARY OF STATE	10	0		10
BANK FEES	30	30		0
INSURANCE	1,806	0		1,806
OTHER DEDUCTIONS FROM PARTNERSHIPS	50,600	50,315		0

TY 2018 Other Income Schedule**Name:** FRANCIS BEIDLER FOUNDATION**EIN:** 36-4260449**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RIVERROCK INV FUND IV	51,821	73,808	51,821
AUTOFAIR INVESTORS	100,000	100,000	100,000
RIVERROCK INV FUND III	8,371	22,548	8,371
IL DEPT OF REVENUE REFUND IL 990-T (2016)	750		750
US TREASURY REFUND 990-T	1,197		1,197
EQUITY RESOURCE FUND 2017 SERIES 3	-27,944	-20,143	-27,944

TY 2018 Other Professional Fees Schedule**Name:** FRANCIS BEIDLER FOUNDATION**EIN:** 36-4260449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	1,338	1,338		0

TY 2018 Taxes Schedule**Name:** FRANCIS BEIDLER FOUNDATION**EIN:** 36-4260449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHHOLDING TAX ON SECURITIES	19,958	19,958		0
FEDERAL ESTIMATE 990-PF	17,403	0		0