

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

Name of foundation LAVIN FAMILY FOUNDATION		A Employer identification number 36-6106074	
% POLISHED NICKEL CAP MNGMT LL			
Number and street (or P O box number if mail is not delivered to street address) 155 N WACKER DRIVE SUITE 1680	Room/suite	B Telephone number (see instructions) (312) 477-7603	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 55,710,891	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>	

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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	88,024	8,024		
	4 Dividends and interest from securities	976,639	1,189,226		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	2,072,363			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		2,272,559		
	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)	-1,167,638	6,853		
	12 Total. Add lines 1 through 11	1,969,388	3,476,662		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	627	0	0	0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest		33,603		
	18 Taxes (attach schedule) (see instructions)	54,520	32,699		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	435,056	447,760		15
	24 Total operating and administrative expenses. Add lines 13 through 23	490,203	514,062	0	15
	25 Contributions, gifts, grants paid	7,033,108			5,280,875
	26 Total expenses and disbursements. Add lines 24 and 25	7,523,311	514,062	0	5,280,890
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,553,923			
	b Net investment income (if negative, enter -0-)		2,962,600		
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	2,848,686	1,463,415	1,463,416
	2 Savings and temporary cash investments			
	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		175	175
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	35,356,523	31,892,160	38,308,907
	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)	14,979,662	14,275,198	13,938,393
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,000,000	2,000,000	2,000,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	55,184,871	49,630,948	55,710,891	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds		55,184,871	49,630,948	
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	55,184,871	49,630,948		
31 Total liabilities and net assets/fund balances (see instructions) .	55,184,871	49,630,948		

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	55,184,871
2 Enter amount from Part I, line 27a	2	-5,553,923
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	49,630,948
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	49,630,948

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 SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 16,157,986		13,885,427	2,272,559
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,272,559
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	2,272,559
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	5,257,276	64,376,518	0 081664
2016	5,638,896	62,384,173	0 09039
2015	4,389,742	68,772,600	0 06383
2014	4,257,577	66,476,458	0 064046
2013	4,096,198	66,581,066	0 061522

2 Total of line 1, column (d)	2	0 361452
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 07229
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	64,757,582
5 Multiply line 4 by line 3	5	4,681,326
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,626
7 Add lines 5 and 6	7	4,710,952
8 Enter qualifying distributions from Part XII, line 4	8	5,280,890

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	29,626
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	29,626
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	29,626
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	40,964
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	50,464
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,838
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 20,838 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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	Yes	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 ► POLISHED NICKEL CAP MNGMT LLC Telephone no ► (312) 477-7600			
	Located at ► 155 N WACKER DRIVE STE 1680 CHICAGO IL ZIP+4 ► 60606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ►	15		<input type="checkbox"/>
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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Yes
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>	
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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d) 		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b No
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
CAROL BERNICK 155 N WACKER DRIVE SUITE 1680 CHICAGO, IL 60606	PRESIDENT AND TREASURER 0 5	0	0	0
ELIZABETH HUBER 155 N WACKER DRIVE SUITE 1680 CHICAGO, IL 60606	VICE PRESIDENT AND SECRETARY 0 5	0	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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Merrill Lynch 1 N Wacker CHICAGO, IL 60606	Invest Mgtmt Fees	370,178
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	61,454,886
b	Average of monthly cash balances.	1b	2,288,852
c	Fair market value of all other assets (see instructions).	1c	2,000,000
d	Total (add lines 1a, b, and c).	1d	65,743,738
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	65,743,738
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	986,156
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	64,757,582
6	Minimum investment return. Enter 5% of line 5.	6	3,237,879

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	3,237,879
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	29,626
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,626
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,208,253
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,208,253
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,208,253

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	5,280,890
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	5,280,890
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	29,626
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,251,264

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				3,208,253
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014. 713,112				
c From 2015. 1,010,037				
d From 2016. 2,546,308				
e From 2017. 2,103,569				
f Total of lines 3a through e.	6,373,026			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 5,280,890				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				3,208,253
e Remaining amount distributed out of corpus	2,072,637			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,445,663			
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—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	8,445,663			
10 Analysis of line 9				
a Excess from 2014. 713,112				
b Excess from 2015. 1,010,037				
c Excess from 2016. 2,546,308				
d Excess from 2017. 2,103,569				
e Excess from 2018. 2,072,637				

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))
CAROL L BERNICK

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
NA

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
CAROL L BERNICK
155 N WACKER DR SUITE 1680
CHICAGO, IL 60606
(312) 477-7603

b The form in which applications should be submitted and information and materials they should include
THERE IS NO SPECIAL FORM. A LETTER REQUESTING A DONATION IS ACCEPTABLE

c Any submission deadlines
NO SUBMISSION DEADLINES

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NO RESTRICTIONS OR LIMITATIONS

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

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	88,024	
4	Dividends and interest from securities. . . .			14	976,639	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.	900099	14,879			
8	Gain or (loss) from sales of assets other than inventory	900099	23,611	18	2,048,752	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	OTHER INCOME _____			14	6,451	
b	LP INVESTMENT INCOME _____			14	-1,188,968	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		38,490		1,930,898	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,969,388

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

[illegible]

Part XVII

- ## Part XVII

Part XVII

- ## Part XVII

Part XVII

Part XVII

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>				
Access Living115 West Chicago Avenue Chicago, IL 60654	NONE	PC	General Fund	2,500
After School Matters 66 East Randolph Street Chicago, IL 60601	NONE	PC	General Fund	10,000
American Jewish Committee 165 East 56th St New York, NY 10022	NONE	PC	General Fund	10,000
Total ▶ 3a				5,280,875

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Red Cross Of Northern Colorado 431 18th Street Washington, DC 20006	NONE	PC	General Fund	30,000
Anti-Defamation League 605 Third Avenue New York, NY 10158	NONE	PC	General Fund	5,000
Better Government Association 223 West Jackson Blvd Suite 300 Chicago, IL 60606	NONE	PC	General Fund	2,000
Total ▶ 3a				5,280,875

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>				
Big Shoulders Fund 212 W Van Buren Suite 900 Chicago, IL 60607	NONE	PC	General Fund	50,000
Big Thompson Watershed Coalition 2525 W 1st Street Loveland, CO 80537	NONE	PC	General Fund	10,000
Catholic Charities Diocese Of Joliet 16555 Weber Rd Crest Hill, IL 60403	NONE		General Fund	1,000
Total ▶ 3a				5,280,875

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>				
CFLLSpirit Of Lincoln Fund 1 Old State Capitol Plaza Springfield, IL 62701	NONE	PC	General Fund	10,000
Chicago Foundation For Women 140 S Dearborn St Ste 400 Chicago, IL 60603	NONE	PC	General Fund	30,000
Chicago Historical Society 1601 North Clark St Chicago, IL 606146038	NONE	PC	General Fund	1,000
Total ▶ 3a				5,280,875

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 Public Library Foundation 20 North Michigan Ave Suite 520 Chicago, IL 606024805	NONE	PC	General Fund	5,000
Chicagoland Chamber Of Commerce Foundation 410 North Michigan Ave Suite 900 Chicago, IL 60611	NONE	PC	General Fund	10,000
Children's Home Aid 125 S Wacker Dr Suite 1400 Chicago, IL 60606	NONE	PC	General Fund	25,000
Total ► 3a				5,280,875

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>				
City Year Chicago287 Columbus Ave Boston, MA 02116	NONE	PC	General Fund	5,000
Community First Foundation 5855 Wadsworth Bypass Unit A Arvada, CO 80003	NONE	PC	General Fund	10,000
Cradles To Crayons155 N Beacon St Basont, MA 02135	NONE	PC	General Fund	10,000
Total ▶ 3a				5,280,875

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>				
Digestive Health Foundation 541 N Fairbanks Ct Suite 800 Chicago, IL 60611	NONE	PC	General Fund	5,000
Farm Aid501 Cambridge St 3rd Floor Cambridge, MA 02141	NONE	PC	General Fund	40,000
Florida Gulf Coast University 10501 FGCU Boulevard South Fort Myers, FL 339656565	NONE	PC	General Fund	15,000
Total ▶ 3a				5,280,875

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>				
Harvard University124 Mount Auburn St Cambridge, MA 02138	NONE	PC	General Fund	10,000
Hearts & Horses Inc163 North CR 29 Loveland, CO 80537	NONE	PC	General Fund	10,000
Helping Hand Partners 329 W 18th Street Suite 714 Chicago, IL 60616	NONE	PC	General Fund	2,500
Total ▶ 3a				5,280,875

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Illinois Holocaust Museum 9603 Woods Drive Skiokie, IL 60077	NONE	PC	General Fund	25,000
Jewish United Fund30 S Wells St Chicago, IL 60606	NONE	PC	General Fund	100,000
Junior Achievement Of Chicago 651 West Washing Boulevard 404 Chicago, IL 60661	NONE	PC	General Fund	20,000
Total ▶ 3a				5,280,875

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>				
Kellogg School Of Management 633 Clark St Evanston, IL 60208	NONE	PC	General Fund	200,000
Lambs Farm14245 W Rockland Road Libertyville, IL 60048	NONE	PC	General Fund	3,000
Lewis UniversityOne University Parkway Romeoville, IL 60446	NONE	PC	General Fund	20,000
Total ▶ 3a				5,280,875

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>				
Lurie Children's Foundation 225 East Chicago Avenue Box 4 Chicago, IL 606112991	NONE	PC	General Fund	5,000
Lyric Opera Of Chicago20 N Wacker Dr Chicago, IL 60606	NONE	PC	General Fund	20,000
Marine Corps Scholarship Foundation 909 N Washington St Suite 400 Alexandria, VA 22314	NONE	PC	General Fund	5,000
Total ▶ 3a				5,280,875

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>				
Marwen833 N Orleans Chicago, IL 60610	NONE	PC	General Fund	1,000
Metropolitan Planning Council 140 S Dearborn St Suite 1400 Chicago, IL 60603	NONE	PC	General Fund	5,000
Midtown Educational Foundation 718 S Loomis St Chicago, IL 60607	NONE	PC	General Fund	5,000
Total ▶ 3a				5,280,875

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>				
Millenium Park Foundation 201 E Randolph St Chicago, IL 606016530	NONE	PC	General Fund	10,000
Museum Of Science & Industry 5700 S Lake Shore Drive Chicago, IL 60637	NONE	PC	General Fund	10,000
National Defense University Foundation 1965 Pratt Boulevard Elk Grove Village, IL 600075905	NONE	PC	General Fund	25,000
Total ▶ 3a				5,280,875

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>				
Navy SEAL Foundation1619 D Street Virginia Beach, VA 23459	NONE	PC	General Fund	10,000
NCH Healthcare System 350 7th St North Naples, FL 34102	NONE	PC	General Fund	83,333
New Vocations Racehorse Adoption Program 3293 Wright Rd Laura, OH 45337	NONE	PC	General Fund	20,000
Total ▶ 3a				5,280,875

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>				
Northeast Illinois Council 850 Forest Edge Drive Vernon Hills, IL 60061	NONE		General Fund	2,500
Northwestern Brain Tumor Institute 633 Clark St Evanston, IL 60208	NONE	PC	General Fund	10,000
Northwestern Memorial Foundation 633 Clark St Evanston, IL 60208	NONE	PC	General Fund	1,250,000
Total ▶ 3a				5,280,875

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ounce Of Prevention Fund 33 West Monroe St Suite 2400 Chicago, IL 60603	NONE	PC	General Fund	5,000
Providence St Mel School 119 South Central Park Boulevard Chicago, IL 60624	NONE	PC	General Fund	10,000
Ryan Banks Academy6620 S King Dr Chicago, IL 60637	NONE	PC	General Fund	5,000
Total ▶ 3a				5,280,875

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>				
Shedd Aquarium 1200 South Lakeshore Dr Chicago, IL 60605	NONE	PC	General Fund	10,000
Shirley Ryan AbilityLab355 East Erie St Chicago, IL 60611	NONE	PC	General Fund	50,000
The Campanile Foundation 5500 Campanile Drive San Diego, CA 921821968	NONE	PC	General Fund	50,000
Total ▶ 3a				5,280,875

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 Chicago High School For The Arts 2714 W Augusta Blvd Chicago, IL 60622	NONE	PC	General Fund	5,000
The Family Institute 618 Library Place Bette D Harris Ce Evanston, IL 60201	NONE	PC	General Fund	1,000
The Lexington School 1050 Lane Allen Rd Lexington, KY 40504	NONE	PC	General Fund	30,000
Total ▶ 3a				5,280,875

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 Night Ministry 4711 N Ravenswood Ave Chicago, IL 60640	NONE	PC	General Fund	5,000
Trinity Catholic2600 SW 42nd St Ocala, FL 34471	NONE	PC	General Fund	120,000
Tulane University 1555 Poydras St Suite 1000 New Orleans, LA 70112	NONE	PC	General Fund	2,100,000
Total ▶ 3a				5,280,875

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>				
US Fund For UNICEF 125 Maiden Lane 10th Fl New York, NY 10038	NONE	PC	General Fund	5,000
US Navy Memorial Foundation 701 Pennsylvania Ave NW No 123 Washington, DC 20004	NONE	PC	General Fund	2,500
United Way Of Metropolitan Chicago 333 South Wabash Avenue 30th Fl Chicago, IL 60604	NONE	PC	General Fund	5,000
Total ▶ 3a				5,280,875

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>				
Wauconda Grade School 225 Osage St Wauconda, IL 60084	NONE		General Fund	6,000
West Suburban Community Pantry 6809 Hobson Valley Drive 18 Woodridge, IL 60517	NONE	PC	General Fund	300
Wilkins Elementary School 8001 S 82nd Ave Justice, IL 60458	NONE		General Fund	6,000
Total ▶ 3a				5,280,875

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>				
World Business Chicago 177 N State St Suite 500 Chicago, IL 60601	NONE	PC	General Fund	5,000
YWCA Metropolitan Chicago 1 N LaSalle Suite 1150 Chicago, IL 60602	NONE	PC	General Fund	5,000
Big Shoulders 212 W Van Buren Suite 900 Chicago, IL 60607	NONE	PC	General Fund	251,638
Total ▶ 3a				5,280,875

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>				
CC'S LITTLE VILLAGE 550 W Van Buren St Suite 350 Chicago, IL 60607	NONE	PC	General Fund	323,903
SMART GIRLS 550 W Van Buren St Suite 350 Chicago, IL 60607	NONE	PC	General Fund	890
Boys & Girls Club 550 W Van Buren St Suite 350 Chicago, IL 60607	NONE	PC	General Fund	34,307
Total ▶ 3a				5,280,875

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>				
Columbia University 600 S Michigan Avenue Suite 400 Chicago, IL 60605	NONE	PC	General Fund	2,905
Cradles To Crayons155 N Beacon St Basont, MA 02135	NONE	PC	General Fund	1,515
Friends Of Prentice251 E Huron St Chicago, IL 60611	NONE	PC	General Fund	1,010
Total ▶ 3a				5,280,875

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>				
Jewish Federation30 S Wells St Chicago, IL 60606	NONE	PC	General Fund	3,089
Northwestern University633 Clark St Evanston, IL 60208	NONE	PC	General Fund	76,821
WINGSPO Box 95615 Palatine, IL 60095	NONE	PC	General Fund	20,164
Total ▶ 3a				5,280,875

TY 2018 All Other Program Related Investments Schedule

Name: LAVIN FAMILY FOUNDATION
EIN: 36-6106074

Category	Amount
NONE	

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

TY 2018 Depreciation Schedule

Name: LAVIN FAMILY FOUNDATION

EIN: 36-6106074

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

TY 2018 Expenditure Responsibility Statement

Name: LAVIN FAMILY FOUNDATION

EIN: 36-6106074

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Friends of Prentice	251 EAST HURON ST GALTER PAV 3-200 CHICAGO, IL 60611	2018-09-25	1,010	GENERAL FUNDING FOR GRANT TO NORTHWESTERN MEMORIAL HOSPITAL AND PRENTICE WOMEN'S HOSPITAL	1,010	NO	07/11/2019	2019-07-11	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR ANYTHING OTHER THAN ITS INTENDED PURPOSE
NCH HEALTHCARE SYSTEM	350 7TH ST NORTH NAPLES, FL 34102	2018-04-02	250,000	FUNDING THE COST OF DESIGNING, CONSTRUCTING, AND EQUIPPING THE BAKER DOWNTOWN EMERGENCY DEPT	83,333	NO	05/01/2019	2019-05-01	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT FURNISHED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR ANYTHING OTHER THAN ITS INTENDED PURPOSE

TY 2018 Investments Corporate Stock Schedule**Name:** LAVIN FAMILY FOUNDATION**EIN:** 36-6106074**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED SECURITIES	31,892,160	38,308,907

TY 2018 Investments - Other Schedule

Name: LAVIN FAMILY FOUNDATION

EIN: 36-6106074

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FOREIGN CORPORATION	AT COST	10,072,265	9,802,872
FOREIGN PARTNERSHIP		232,299	23,367
DOMESTIC LP		2,880,167	2,974,957
DOMESTIC CORPORATION		1,090,467	1,137,197

TY 2018 Legal Fees Schedule**Name:** LAVIN FAMILY FOUNDATION**EIN:** 36-6106074

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	627			

TY 2018 Other Assets Schedule

Name: LAVIN FAMILY FOUNDATION

EIN: 36-6106074

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRI - CALVERT NOTE	2,000,000	2,000,000	2,000,000

TY 2018 Other Expenses Schedule**Name:** LAVIN FAMILY FOUNDATION**EIN:** 36-6106074**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	434,735	388,175		
OTHER EXPENSES	306	55,264		
SECRETARY OF STATE FILING FEE	15	15		15
INVESTMENT MANAGEMENT FEE		4,306		

TY 2018 Other Income Schedule**Name:** LAVIN FAMILY FOUNDATION**EIN:** 36-6106074**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income	6,451	6,451	
K-1 INCOME	-1,174,089	15,280	
LP INVESTMENT UBI		-14,878	

TY 2018 Taxes Schedule**Name:** LAVIN FAMILY FOUNDATION**EIN:** 36-6106074

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	36,822	32,699		
FEDERAL TAXES	17,698			