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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2018

Open to Public Inspection

ENVELOPE POSTMARK DATE APR 23 2019

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: THE BERSTED FOUNDATION

A Employer identification number: 36-6493609

Number and street (or P O box number if mail is not delivered to street address): 135 S. LASALLE ST, IL4-135-14-19

Room/suite:

B Telephone number (see instructions): 866-752-2127

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ [ ] 6

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] 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: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation 04

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) ▶ $ 21,316,685.

J Accounting method: [X] 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 ▶ [ ]

03/04

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				
	4 Dividends and interest from securities	476,016.	481,209.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,938,698.			
	b Gross sales price for all assets on line 6a 6,200,073.				
	7 Capital gain net income (from Part IV, line 2)		1,938,698.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	2,414,714.	2,419,907.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	167,314.	100,388.		66,926.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	2,400.	1,440.	NONE	960.
	c Other professional fees (attach schedule) STMT 3	84,643.			84,643.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	88,950.	17,650.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	13,195.	13,180.		15.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	356,502.	132,658.	NONE	152,544.
	25 Contributions, gifts, grants paid	913,300.			913,300.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,269,802.	132,658.	NONE	1,065,844.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,144,912.			
	b **Net investment income** (if negative, enter -0-)		2,287,249.		
	c **Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2018)

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	758,009.	428,164.	428,164.
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 ▶ NONE			
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) STMT 6	20,178,661.	21,689,061.	20,888,521.
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	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	20,936,670.	22,117,225.	21,316,685.
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)		NONE	
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 ▶ X and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	20,936,670.	22,117,225.	
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)	20,936,670.	22,117,225.	
31	**Total liabilities and net assets/fund balances** (see instructions)	20,936,670.	22,117,225.	

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	20,936,670.
2	Enter amount from Part I, line 27a	2	1,144,912.
3	Other increases not included in line 2 (itemize) ▶ CTF TIMING ADJUSTMENT	3	36,142.
4	Add lines 1, 2, and 3	4	22,117,724.
5	Decreases not included in line 2 (itemize) ▶ INCOME ADJUSTMENT	5	499.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,117,225.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 OTHER GAINS AND LOSSES			
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	196.			196.
b	6,199,877.		4,261,375.	1,938,502.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				196.
b				1,938,502.
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	1,938,698.
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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	1,084,417.	22,471,474.	0.048257
2016	1,069,927.	20,952,091.	0.051065
2015	1,068,399.	21,918,503.	0.048744
2014	1,037,819.	22,244,297.	0.046656
2013	967,258.	21,129,245.	0.045778

2	**Total** of line 1, column (d)	2	0.240500
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	0.048100
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	23,126,926.
5	Multiply line 4 by line 3	5	1,112,405.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,872.
7	Add lines 5 and 6	7	1,135,277.
8	Enter qualifying distributions from Part XII, line 4	8	1,065,844.

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	45,745.
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	NONE
3	Add lines 1 and 2			3	45,745.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	45,745.
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	72,172.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	72,172.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	26,427.
11	Enter the amount of line 10 to be. **Credited to 2019 estimated tax** ▶ 11,437. Refunded ▶			11	14,990.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
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? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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?	5		X
	If "Yes," attach the statement required by *General Instruction T.*			
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
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*? If "No," attach explanation	8b	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ NONE			
14	The books are in care of ▶ Bank of America, N.A. Telephone no ▶ (866) 752-2127 Located at ▶ 135 SOUTH LASALLE ST., CHICAGO, IL ZIP+4 ▶ 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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?	☐ 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		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
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		X
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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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. ▶ ____, ____, ____, ____				
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		X
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		X

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		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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? ☐ Yes ☐ 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? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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? ☐ 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(s) 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, and 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
BANK OF AMERICA, N.A. 135 S. LaSalle St., Chicago, IL 60603	Trustee 1	167,314.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NOT APPLICABLE	
2 THE SOLE CHARITABLE PURPOSE OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS.NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	22,808,833.
b	Average of monthly cash balances	1b	670,280.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	23,479,113.
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	NONE
3	Subtract line 2 from line 1d	3	23,479,113.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	352,187.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,126,926.
6	**Minimum investment return.** Enter 5% of line 5	6	1,156,346.

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	1,156,346.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	45,745.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	45,745.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,110,601.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,110,601.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,110,601.

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	1,065,844.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,065,844.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,065,844.

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				1,110,601.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			900,249.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 ... NONE				
b From 2014 ... NONE				
c From 2015 ... NONE				
d From 2016 ... NONE				
e From 2017 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4. ▶ $ 1,065,844.				
a Applied to 2017, but not more than line 2a			900,249.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				165,595.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				945,006.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014 ... NONE				
b Excess from 2015 ... NONE				
c Excess from 2016 ... NONE				
d Excess from 2017 ... NONE				
e Excess from 2018 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

NONE

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.

NONE

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 email address of the person to whom applications should be addressed

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 32				913,300.
Total ▶ **3a**				913,300.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	476,016.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,938,698.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,414,714.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,414,714.

(See worksheet in line 13 instructions to verify calculations)

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)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

Sign Here

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

Karen J Kiser | 04/18/2019 | MANAGING DIR

Signature of officer or trustee | Date | Title

BANK OF AMERICA, TRUSTEE

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	12,200.	12,200.
FOREIGN DIVIDENDS	110,330.	110,330.
DOMESTIC DIVIDENDS	151,047.	151,047.
OTHER INTEREST	132,987.	132,987.
FOREIGN INTEREST	14,765.	14,765.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	31,372.	31,372.
NON-TAXABLE FOREIGN INCOME	-5,193.	
NONQUALIFIED FOREIGN DIVIDENDS	20,495.	20,495.
NONQUALIFIED DOMESTIC DIVIDENDS	978.	978.
SECTION 199A DIVIDENDS	7,035.	7,035.
TOTAL	476,016.	481,209.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	2,400.	1,440.		960.
TOTALS	2,400.	1,440.	NONE	960.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	59,234.	59,234.
OTHER PROFESSIONAL FEES - CHAR	25,409.	25,409.
TOTALS	84,643.	84,643.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	17,650.	17,650.
EXCISE TAX ESTIMATES	71,300.	
TOTALS	88,950.	17,650.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	6,590.	6,590.	
OTHER ALLOCABLE EXPENSE-INCOME	6,590.	6,590.	
STATE FILING FEE	15.		15.
TOTALS	13,195.	13,180.	15.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
202671913 AGGREGATE BOND CTF	4,056,705.	5,987,970.	5,859,949.
207543877 SMALL CAP GROWTH LEA	693,256.	675,133.	687,465.
29099J109 EMERGING MARKETS STO	2,175,496.	2,008,516.	1,927,663.
302993993 MID CAP VALUE CTF	1,206,772.	1,208,194.	1,116,218.
303995997 SMALL CAP VALUE CTF	714,103.	737,639.	648,096.
323991307 MID CAP GROWTH CTF	1,262,616.	1,128,978.	1,105,235.
45399C107 DIVIDEND INCOME COMM	1,829,606.	2,730,854.	2,537,898.
99Z466163 HIGH QUALITY CORE CO	1,645,067.		
99Z466197 INTERNATIONAL FOCUSE	2,853,805.	2,672,163.	2,676,533.
99Z501647 STRATEGIC GROWTH COM	1,810,129.	2,625,241.	2,439,750.
82599C991 SHORT TERM TAXABLE B	1,931,106.	1,914,373.	1,889,714.
TOTALS	20,178,661.	21,689,061.	20,888,521.

THE BERSTED FOUNDATION 36-6493609

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
5161.23 SMALL CAP GROWTH LEADERS CTF	05/16/2014	08/24/2018	180,940.00	151,547.00	29,393.00
3233.008 EMERGING MARKETS STOCK COMMON TRUST FUND	04/13/2017	08/24/2018	182,110.00	190,651.00	-8,541.00
2481.721 EMERGING MARKETS STOCK COMMON TRUST FUND	07/08/2016	08/24/2018	139,791.00	134,616.00	5,175.00
1623.941 SMALL CAP VALUE CTF	05/16/2014	08/24/2018	59,386.00	56,171.00	3,215.00
7212.459 MID CAP GROWTH CTF	05/16/2014	08/24/2018	290,000.00	262,798.00	27,202.00
31313.975 HIGH QUALITY CORE COMMON TRUST FUND	04/13/2017	08/17/2018	561,456.00	895,227.00	-333,771.00
78336.154 HIGH QUALITY CORE COMMON TRUST FUND	12/21/2012	08/17/2018	1,404,559.00	2,162,461.00	-757,902.00
30116.66 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	04/13/2017	08/24/2018	413,984.00	403,328.00	10,656.00
341.748 INTERNATIONAL FOCUSED EQUITY	05/16/2014	08/24/2018	4,698.00	4,576.00	122.00
TOTAL OTHER GAINS AND LOSSES			3,236,924.00	4,261,375.00	-1024451.00
Totals			3,236,924.00	4,261,375.00	-1024451.00

JSA
8F0970 1.000

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-20,557.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-20,557.00

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	2,983,510.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		2,983,510.00

RECIPIENT NAME:
Debra Grand, c/o Bank of America
ADDRESS:
135 SOUTH LASALLE ST
CHICAGO, IL 60603
RECIPIENT'S PHONE NUMBER: 312-828-2055
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED STATEMENT
SUBMISSION DEADLINES:
SEE ATTACHED STATEMENT
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED STATEMENT

RECIPIENT NAME:
360 TRANSITIONAL LIVING
ADDRESS:
1305 OSWEGO RD
Naperville, IL 60540-6249
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
360 TRANSITIONAL HOUSING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ACCESS COMMUNITY HEALTH
ADDRESS:
600 WEST FULTON ST 2ND FLOOR
Chicago, IL 60661-1262
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DIABETES EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
ALIVE CENTER
ADDRESS:
500 WEST 5TH AVENUE
Naperville, IL 60563
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STEM LAB BRAIN BREAK SPACE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AURORA AREA INTERFAITH FOOD
ADDRESS:
PO BOX 2602
Aurora, IL 60507-2602
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BRIDGE COMMUNITIES
ADDRESS:
505 CRESCENT BLVD
Glen Ellyn, IL 60137
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CASA KANE COUNTY
ADDRESS:
100 S 3RD STREET SUITE 460
Geneva, IL 60134-2767
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
CASA OF DUPAGE COUNTY, INC.
ADDRESS:
505 N. COUNTY FARM RD
Wheaton, IL 60187
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COURT ORDERED ADVOCACY FOR ABUSED AND NEGLECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CHILDREN'S HOME & AID SOCIETY OF
ADDRESS:
125 S. WACKER DRIVE, SUITE 1400
Chicago, IL 60606
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
JERRI HOFFMANN CHILD + FAMILY CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
DONKA, INC.
ADDRESS:
400 N. COUNTY FARM ROAD
Wheaton, IL 60187
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
DUPAGE CHILDREN'S MUSEUM
ADDRESS:
301 NORTH WASHINGTON STREET
Naperville, IL 60540
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
THE COMMUNITY ACCESS NETWORK
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
DUPAGE PADS, INC.
ADDRESS:
601 WEST LIBERTY
Wheaton, IL 60187
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
EDWARD HOSPITAL FOUNDATION
ADDRESS:
801 S WASHINGTON ST
Naperville, IL 60540-7430
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
THE CARE CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FAMILY FOCUS
ADDRESS:
550 EAST SECOND AVENUE
Aurora, IL 60505
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
FAMILY SERVICE AGENCY
ADDRESS:
14 HEALTH SERVICES DR
Dekalb, IL 60115-9637
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
FAMILY SHELTER SERVICE, INC.
ADDRESS:
605 E. ROOSEVELT RD
Wheaton, IL 60187-5568
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SAFE HOME AND SAFE ADULT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
FOX VALLEY CHRISTIAN ACTION
ADDRESS:
35W624 RIVERWOODS LN
St. Charles, IL 60174-6709
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
THE COMMUNITY LEADERSHIP DEV
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
FOX VALLEY OLDER ADULT SERVICES
ADDRESS:
1406 SUYDAM ROAD
Sandwich, IL 60548
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OUTBUILDING TO HOUSE OUR DURABLE GOODS PROGRA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GIRL SCOUTS OF NORTHERN ILLINOIS
ADDRESS:
12N124 COOMBS ROAD
Elgin, IL 60124
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROJECT OPPORTUNITY.
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,300.

RECIPIENT NAME:
HABITAT FOR HUMANITY OF MCHENRY
ADDRESS:
PO BOX 1166
McHenry, IL 60051
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
HOPE'S FRONT DOOR
ADDRESS:
1047 CURTISS ST. STE 610
Downers Grove, IL 60515-4607
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
JOURNEYCARE FOUNDATION, INC.
ADDRESS:
2050 CLAIRE CT
Glenview, IL 60025-7635
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNCOMPENSATED CARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
LOAVES AND FISHES COMMUNITY PANT
ADDRESS:
1871 HIGH GROVE LANE
Naperville, IL 60540
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
LOAVES & FISHES CARES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
LOVE CHRISTIAN CLEARING HOUSE
ADDRESS:
98 E. CHICAGO AVE. STE 205
Westmont, IL 60559
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MARENGO AREA OUTREACH ENTERPRISE
ADDRESS:
829 GREENLEE STREET
Marengo, IL 60152
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EMERGENCY FINANCIAL ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
MUTUAL GROUND, INC.
ADDRESS:
PO BOX 843
Aurora, IL 60507-0843
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DOMESTIC VIOLENCE CHILDREN'S ADVOCACY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
NEIGHBORHOOD FOOD PANTRIES
ADDRESS:
427 W ARMY TRAIL RD
Bloomingdale, IL 60108-1390
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEW VAN FOR NFP JUST-IN-TIME RECOVERY PROGR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
NORTHEAST DUPAGE FAMILY & YOUTH
ADDRESS:
3 FRIENDSHIP PLZ
Addison, IL 60101-2787
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
NORTHEN ILLINOIS FOOD BANK
ADDRESS:
272 DEARBORN CT
Geneva, IL 60134-0000
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOOD ACQUISITION AND DISTRIBUTION IN DEKALB,
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
OUTREACH COMMUNITY MINISTRIES
ADDRESS:
373 S. SCHMALE RD, STE 102
Carol Stream, IL 60188
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TEEN REACH MIDDLE SCHOOL YOUTH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
PARAMOUNT ARTS CENTRE
ADDRESS:
8 E. GALENA BLVD
Aurora, IL 60506
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
REACHING DISABLED AND UNDERPRIVILEGED CHILD
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PEOPLE'S RESOURCE CENTER
ADDRESS:
201 S. NAPERVILLE ROAD
Wheaton, IL 60187
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOOD PANTRY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
WESTERN DUPAGE SPECIAL RECREATION
ADDRESS:
116 N. SCHMALE ROAD
Carol Stream, IL 60188
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OFFICE UPGRADE AND SECURITY PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS OF
ADDRESS:
4318 W CRYSTAL LAKE RD STE B
Mchenry, IL 60050-4299
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOX RIVER GROVE ELEMENTARY SCHOOL, LUNCHTIME
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BREAKING FREE
ADDRESS:
120 GALE STREET
Aurora, IL 60506-5084
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CLARE WOODS ACADEMY
ADDRESS:
125 E SEMINARY AVE
WHEATON, IL 60187-5308
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
DEKALB COUNTY YOUTH SERVICES
ADDRESS:
330 GROVE STREET
Dekalb, IL 60115-3703
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
DUPAGE SENIOR CITIZEN COUNCIL
ADDRESS:
1990 SPRINGER DRIVE
Lombard, IL 60148
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
VAN FOR DSCC HOME AND YARD SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
FAMILY ALLIANCE
ADDRESS:
14 HEALTH SERVICES DR
Dekalb, IL 60115-9637
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EXPANSION OF PROGRAMS AND SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
FOOD FOR GREATER ELGIN
ADDRESS:
1553 COMMERCE DR
Elgin, IL 60123-9304
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
FOX VALLEY HANDS OF HOPE
ADDRESS:
200 WHITFIELD DRIVE
Geneva, IL 60134
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROJECT HOPE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
GIRL SCOUTS OF GREATER CHICAGO
ADDRESS:
20 S CLARK ST STE 200
Chicago, IL 60603-1857
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ILLINOIS PROGRAMS AND SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GLEN ELLYN CHILDREN'S COMMUNITY
ADDRESS:
346 TAFT AVE STE 205
GLENN ELLYN, IL 60137-6296
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
HCS FAMILY SERVICES
ADDRESS:
19 E CHICAGO AVE
Hinsdale, IL 60521-3431
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PUBLIC ACTION TO DELIVER SHELTER , INC
DBA HESED HOUSE
ADDRESS:
659 S RIVER ST
AURORA, IL 60506-5551
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
HOME OF THE SPARROW
ADDRESS:
4209 W. SHAMROCK LANE, B
McHenry, IL 60050
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
WAYSIDE CROSS MINISTRIES
ADDRESS:
215 E NEW YORK ST
Aurora, IL 60505-3400
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEW LIFE CORRECTIONS INCARCERATED DADS PROGR.
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
TEEN PARENT CONNECTION
ADDRESS:
475 TAFT AVE
Glen Ellyn, IL 60137
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ADOLESCENT FAMILY STRENGTHENING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
TRI CITY HEALTH PARTNERSHIP
ADDRESS:
318 WALNUT ST
St. Charles, IL 60174-2725
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
LAZARUS HOUSE
ADDRESS:
214 WALNUT ST
St Charles, IL 60174-2836
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PURCHASE & RENOVATIONS OF 214 WALNUT STREET
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
SUNNYMERE, INC.
ADDRESS:
925 6TH AVE
Aurora, IL 60505-5410
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
REPLACEMENT OF GALVANIZED PLUMBING IN SUNNYME
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
HOPE HAVEN
ADDRESS:
1145 RUSHMOORE DR
Dekalb, IL 60115-5132
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
VEHICLE FOR CLIENT TRANSPORTATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
LITERACY CONNECTION
ADDRESS:
270 N GROVE AVE
Elgin, IL 60120-5505
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ADULT VOLUNTEER LITERACY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
LITERACY DUPAGE
ADDRESS:
24W500 MAPLE AVE, STE 214
NAPERVILLE, IL 60540
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MARIANJOY REHABILITATION HOSP.
ADDRESS:
541 N FAIRBANKS CT RM 1639
CHICAGO, IL 60611-3319
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
JOURNEY THROUGH TRANSITIONS TO ADULTHOOD
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
METROPOLITAN FAMILIY SERVICES
ADDRESS:
ONE NORTH DEARBORN, #1000
Chicago, IL 60602
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ADOPTION SUPPORT IN DUPAGE, KANE & MCHENRY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
MIDWEST SHELTER FOR HOMELESS VET
ADDRESS:
433 S CARLTON AVE
433 S Carlton Ave, IL 60187-4872
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
YOUTH SERVICE BUREAU OF ILLINOIS
ADDRESS:
424 W. MADISON STREET
Ottawa, IL 61350
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOSTER PARENT RECRUITMENT AND TRAINING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WELL CHILD CENTER
ADDRESS:
620 WING STREET
Elgin, IL 60123-2800
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PEDIATRIC DENTAL CLINIC AND FIRST TOOTH VISIT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
NOT FOR PROFIT RESOURCES
ADDRESS:
620 DAKOTA STREET 216
Crystal Lake, IL 60012
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
INCREASING VOLUNTEER CAPACITY FOR MCHENRY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
NOT FOR PROFIT RESOURCES
ADDRESS:
620 DAKOTA STREET 216
Crystal Lake, IL 60012
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
THE MORTON ARBORETUM
ADDRESS:
4100 ILLINOIS RT 53
Lisle, IL 60532-1288
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
YOUTH SCIENCE EDUCATION OUTREACH (YSEO) PROGR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
RUSH COPLEY FOUNDATION
ADDRESS:
2000 OGDEN AVE
Aurora, IL 60504-7222
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STEP BY STEP TO WELLNESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
ONE HOPE UNITED (OHU)
ADDRESS:
333 S WABASH AVE STE 2750
Chicago, IL 60604-4264
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PATHFINDERS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
RENZ ADDICTION COUNSELING CENTER
ADDRESS:
ONE AMERICAN WAY
Elgin, IL 60120-4340
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
Regional Access Mobilization Project Inc
ADDRESS:
115 N. FIRST STREET
Dekalb, IL 60115
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
RAMP'S YOUTH SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
SAFE PASSAGES
ADDRESS:
PO BOX 621
Dekalb, IL 60115-0621
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NECESSARY CAPITAL IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
SENIOR HOME SHARING
ADDRESS:
711 E ROOSEVELT RD
Wheaton, IL 60187-5646
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
SHARING CONNECTIONS
ADDRESS:
5111 CHASE AVE
Downers Grove, IL 60515-4012
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SUICIDE PREVENTION SERVICES
ADDRESS:
528 S BATAVIA AV
Batavia, IL 60510-2921
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

TOTAL GRANTS PAID: 913,300.

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.