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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

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

Name of foundation
The FJK Private Foundation

% Foundation Source

A Employer identification number
45-2741384

Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd

Room/suite

B Telephone number (see instructions)
(800) 839-1754

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

C If exemption application is pending, check here ▶ ☐

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 ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 13,468,867

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line		(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)		974,816			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B					
	3	Interest on savings and temporary cash investments		3,896	3,896		
	4	Dividends and interest from securities		330,817	330,817		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		355,281			
	b	Gross sales price for all assets on line 6a	4,303,022				
	7	Capital gain net income (from Part IV, line 2)			384,129		
	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		1,664,810	718,842		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		0			
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)		4,423	0	0	4,423
	b	Accounting fees (attach schedule)		21,721	0	0	21,721
	c	Other professional fees (attach schedule)		122,752	122,752		
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		8,698	498		
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)		44,128			44,128
	24	**Total operating and administrative expenses.** Add lines 13 through 23		201,722	123,250	0	70,272
	25	Contributions, gifts, grants paid		800,000			800,000
	26	**Total expenses and disbursements.** Add lines 24 and 25		1,001,722	123,250	0	870,272
	27	Subtract line 26 from line 12					
	a	**Excess of revenue over expenses and disbursements**		663,088			
	b	**Net investment income** (if negative, enter -0-)			595,592		
	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	End of year (c) Fair Market Value
Assets		1	Cash—non-interest-bearing			
		2	Savings and temporary cash investments	1,032,944	202,109	202,109
		3	Accounts receivable ▶ 1,682			
			Less allowance for doubtful accounts ▶		1,682	1,682
		4	Pledges receivable ▶			
			Less allowance for doubtful accounts ▶			
		5	Grants receivable			
		6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
		7	Other notes and loans receivable (attach schedule) ▶			
			Less allowance for doubtful accounts ▶			
		8	Inventories for sale or use			
		9	Prepaid expenses and deferred charges			
		10a	Investments—U S and state government obligations (attach schedule)	2,764,629	3,482,877	3,375,463
		b	Investments—corporate stock (attach schedule)	6,761,938	7,478,193	7,105,944
		c	Investments—corporate bonds (attach schedule)	2,785,000	2,842,738	2,783,669
		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)	13,344,511	14,007,599	13,468,867
Liabilities		17	Accounts payable and accrued expenses			
		18	Grants payable			
		19	Deferred revenue			
		20	Loans from officers, directors, trustees, and other disqualified persons			
		21	Mortgages and other notes payable (attach schedule)			
		22	Other liabilities (describe ▶)			
		23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances			**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
		24	Unrestricted			
		25	Temporarily restricted			
		26	Permanently restricted			
			Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
		27	Capital stock, trust principal, or current funds			
		28	Paid-in or capital surplus, or land, bldg , and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds	13,344,511	14,007,599	
		30	**Total net assets or fund balances** (see instructions)	13,344,511	14,007,599	
		31	**Total liabilities and net assets/fund balances** (see instructions)	13,344,511	14,007,599	

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	13,344,511
2	Enter amount from Part I, line 27a	2	663,088
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,007,599
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	14,007,599

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	4,303,022		3,918,893	384,129
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				384,129
b				
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	384,129
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	858,933	12,974,584	0 066201
2016	864,467	12,345,162	0 070025
2015	900,927	12,657,967	0 071175
2014	34,267	6,637,016	0 005163
2013	6,783	106,756	0 063537

2 Total of line 1, column (d)	2	0 276101
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 05522
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	13,747,229
5 Multiply line 4 by line 3	5	759,122
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,956
7 Add lines 5 and 6	7	765,078
8 Enter qualifying distributions from Part XII, line 4	8	870,272

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	5,956
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	5,956
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	5,956
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 12,186		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	12,186
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	6,230
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 6,230	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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		No
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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, 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	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 If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

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		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?	13	Yes	

Website address ▶

14 The books are in care of ▶Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

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 |

			Yes	No
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		No
	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		
	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		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?	☐ Yes ☑ 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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		
	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		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?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Mary E Rooney Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0	0	0
Frank J Roth Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec, Treas 1 0	0	0	0
William W Thorsness Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0	0	0
Gerhardt E Umlauf Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Pres 1 0	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
Cornerstone National Bank & Trust Co 1 W Northwest Highway PALATINE, IL 60067	Investment Mgmt	122,752
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	13,607,482
b	Average of monthly cash balances	1b	349,096
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,956,578
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	13,956,578
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	209,349
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,747,229
6	**Minimum investment return.** Enter 5% of line 5	6	687,361

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	687,361
2a	Tax on investment income for 2018 from Part VI, line 5	2a	5,956		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,956
3	Distributable amount before adjustments Subtract line 2c from line 1			3	681,405
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	681,405
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	681,405

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	870,272
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	870,272
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	5,956
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	864,316

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				681,405
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 2016 , 2015 , 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016. 237,073				
e From 2017. 216,432				
f **Total** of lines 3a through e.	453,505			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 870,272				
a Applied to 2017, but not more than line 2a				
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.				681,405
e Remaining amount distributed out of corpus	188,867			
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	642,372			
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				
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	642,372			
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . . 237,073				
d Excess from 2017. . . . 216,432				
e Excess from 2018. . . . 188,867				

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)

	Tax year	Prior 3 years			**(e) Total**
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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

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

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	3,896	
4 Dividends and interest from securities			14	330,817	
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	355,281	
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)				689,994	

13 Total. Add line 12, columns (b), (d), and (e) **13** 689,994

(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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

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

******	2019-10-24	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

Form 990PF Part XV Line 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*				
ALMOST HOME KIDS7S721 RTE 53 NAPERVILLE, IL 60540	N/A	PC	General & Unrestricted	20,000
BARRINGTON AREA COUNCIL ON AGING INC 6000 GARLANDS LN STE 100 BARRINGTON, IL 60010	N/A	PC	General & Unrestricted	5,000
BY THE HAND CLUB FOR KIDS 1000 N SEDGWICK ST CHICAGO, IL 60610	N/A	PC	General & Unrestricted	100,000
Total . . . . ▶ **3a**				800,000

Form 990PF Part XV Line 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*				
CLEARBROOK1835 W CENTRAL RD ARLINGTON HEIGHTS, IL 60005	N/A	PC	General & Unrestricted	75,000
DUPAGE PADS INC705 W LIBERTY DR WHEATON, IL 60187	N/A	PC	General & Unrestricted	12,000
EMMAUS CORRESPONDENCE SCHOOL-ST LOUIS 6425 COLVER AVE SAINT LOUIS, MO 63123	N/A	PC	General & Unrestricted	15,000
Total . . . . ▶ **3a**				800,000

Form 990PF Part XV Line 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*				
HARVEST BIBLE CHAPEL 800 ROHLWING RD ROLLING MEADOWS, IL 60008	N/A	PC	General & Unrestricted	72,500
HOOVED ANIMAL RESCUE & PROTECTION SOCIETY PO BOX 94 BARRINGTON, IL 60011	N/A	PC	General & Unrestricted	10,000
JONAHRE FOUNDATION 1000 HART RD STE 300 BARRINGTON, IL 60010	N/A	PC	General & Unrestricted	20,000
Total . . . . ▶ **3a**				800,000

Form 990PF Part XV Line 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*				
JOURNEYCARE FOUNDATION INC 2050 CLAIRE CT GLENVIEW, IL 60025	N/A	PC	General & Unrestricted	50,000
KENNETH YOUNG CENTER 1001 ROHLWING RD ELK GROVE VLG, IL 60007	N/A	PC	General & Unrestricted	20,000
MARKLUND CHILDRENS HOME 1S450 WYATT DR GENEVA, IL 60134	N/A	PC	General & Unrestricted	30,000
Total . . . . ▶ **3a**				800,000

Form 990PF Part XV Line 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*				
MISERICORDIA HOME 6300 N RIDGE AVE CHICAGO, IL 60660	N/A	PC	General & Unrestricted	100,000
MY CONTAGIOUS GENEROSITY INC 3448 E REDFIELD RD GILBERT, AZ 85234	N/A	PC	General & Unrestricted	2,500
NORTHWEST COMMUNITY HOSPITAL FOUNDATION 3040 W SALT CREEK LN ARLINGTON HTS, IL 60005	N/A	PC	General & Unrestricted	75,000
Total . . . . ▶ **3a**				800,000

Form 990PF Part XV Line 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*				
NORTHWEST CULTURAL COUNCIL INC PO BOX 690 BARRINGTON, IL 60011	N/A	PC	General & Unrestricted	10,000
OPERATION SUPPORT OUR TROOPS - AMERICA INC 1807 S WASHINGTON STE 110 359 NAPERVILLE, IL 60565	N/A	PC	General & Unrestricted	10,000
PARTNERS FOR OUR COMMUNITIES 1585 N RAND RD PALATINE, IL 60074	N/A	PC	General & Unrestricted	15,000
Total . . . . ▶ **3a**				800,000

Form 990PF Part XV Line 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*				
ROSELLE HISTORICAL FOUNDATION 39 E ELM AVE ROSELLE, IL 60172	N/A	PC	General & Unrestricted	10,000
SBAC EMPOWERMENT FOUNDATION 20 S CLARK ST STE 500 CHICAGO, IL 60603	N/A	PC	General & Unrestricted	20,000
SHRINERS HOSPITALS FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607	N/A	PC	General & Unrestricted	45,000
Total . . . . ▶ **3a**				800,000

Form 990PF Part XV Line 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*				
SOCIETY OF ST VINCENT DE PAUL ARCHDIOCESE OF CHICA 2815 N KIMBALL AVE CHICAGO, IL 60618	N/A	PC	General & Unrestricted	3,000
ST AGATHA CHURCH 3147 W DOUGLAS BLVD CHICAGO, IL 60623	N/A	PC	General & Unrestricted	5,000
THE BEACON PLACE NFP 603 S MCALISTER AVE WAUKEGAN, IL 60085	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				800,000

Form 990PF Part XV Line 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*				
URBAN NON PUBLIC EDUCATION FUND 1550 S STATE ST STE 107 CHICAGO, IL 60605	N/A	PC	General & Unrestricted	10,000
VETERANS FOUNDATION OF ILLINOIS INC 3300 CONSTITUTION DR SPRINGFIELD, IL 62711	N/A	PC	General & Unrestricted	15,000
WALTHER LUTHERAN HIGH SCHOOL ASSOCIATION INC 900 CHICAGO AVE MELROSE PARK, IL 60160	N/A	PC	General & Unrestricted	15,000
Total . . . . ▶ **3a**				800,000

Form 990PF Part XV Line 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*				
WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION FOUN 116 N SCHMALE RD CAROL STREAM, IL 60188	N/A	PC	General & Unrestricted	30,000
Total . . . . ▶ **3a**				800,000

TY 2018 Accounting Fees Schedule

Name: The FJK Private Foundation

EIN: 45-2741384

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	21,721			21,721

TY 2018 Compensation Explanation

Name: The FJK Private Foundation

EIN: 45-2741384

Person Name	Explanation
William W Thorsness	*William W Thorsness, Director of the FJK private foundation (the "foundation"), is a partner at the law firm Lillig & Thorsness, Ltd, a disqualified person with respect to the foundation, which provides legal services to the foundation in the taxable year ending December 31, 2018, the foundation paid $4,423 for legal services rendered by such disqualified person as reported in Part I, line 16a such advisory firm billed the foundation at the same rate or below the rate it charges its other clients

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

TY 2018 Depreciation Schedule

Name: The FJK Private Foundation

EIN: 45-2741384

TY 2018 Investments Corporate Bonds Schedule

Name: The FJK Private Foundation

EIN: 45-2741384

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CENTRN CD - 2	19,676	19,722
BARCLAYS PLC ADR CD - 2.100% -	50,000	49,818
CAPITAL ONE BANK CD - 2.150% -	200,000	199,143
CIT BANK CD - 2.650% - 07/23/2	100,000	98,791
CIT BANK CD - 2.700% - 08/12/2	100,000	98,869
CIT BANK CD - 2.700% - 10/15/2	50,000	49,363
DISCOVER BANK CD - 2.550% - 10	50,000	49,162
DISCOVER BANK CD - 2.700% - 03	100,000	99,171
ENERBANK USA CD - 2.750% - 10/	150,000	146,487
FIRST MERCHANTS CORPORATION CD	200,000	197,608
GE CAPITAL BK CD - 2.900% - 08	100,000	97,965
GE CAPITAL BK CD - 2.950% - 07	100,000	98,018
GE CAPITAL BK CD - 2.950% - 10	50,000	49,115
GOLDMAN SACHS GROUP CD - 01/22	39,968	39,990
GOLDMAN SACHS GROUP CD - 08/10	9,465	9,270
GOLDMAN SACHS GROUP CD - 2.200	19,725	19,567
GOLDMAN SACHS GROUP CD - 07/23	200,000	197,836
GOLDMAN SACHS GROUP CD - 08/13	50,000	49,417
GOLDMAN SACHS GROUP CD - 2.650	19,942	19,549
GOLDMAN SACHS GROUP CD - 2.800	19,966	19,417

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HSBC BANK USA CD - 2.000% - 08	9,314	9,068
HSBC BANK USA CD - 2.000% - 09	235,000	214,098
JP MORGAN CHASE CD - 2.750% -	19,682	18,989
MORGAN STANLEY CD - 2.200% - 0	100,000	99,715
MORGAN STANLEY CD - 2.550% - 0	100,000	99,696
MORGAN STANLEY CD - 2.750% - 0	100,000	98,461
SALLIE MAE BANK CD - 2.650% -	100,000	98,728
SALLIE MAE BK CD - 2.100% - 08	50,000	49,821
SYNCHRONY FINANCIAL CD - 2.050	200,000	199,355
SYNCHRONY FINANCIAL CD - 2.350	50,000	49,461
TOYOTA MTR CORP CD - 2.750% -	250,000	237,999

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TY 2018 Investments Corporate Stock Schedule

Name: The FJK Private Foundation

EIN: 45-2741384

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	31,313	51,788
ALLERGAN PLC	54,324	40,633
ALLSTATE CORP	41,896	50,322
BERKSHIRE HATHAWAY INC. CLASS	37,101	52,678
CAUSEWAY INTERNATIONAL VALUE F	415,128	349,464
CELGENE CORP	58,457	37,108
CIGNA CORPORATION	24,300	25,332
COMCAST CORP	36,868	40,179
COMMUNICAT SVS SLCT SEC SPDR E	106,278	96,224
CONSUMER DISCRETIONARY SELECT	21,974	27,030
EXELON CORPORATION	12,414	17,454
EXXON MOBIL CORP	34,204	27,140
FINANCIAL SELECT SECTOR SPDR F	26,761	32,443
FLEXSHARES GLOBAL QUALITY REAL	138,147	130,115
FLEXSHARES GLOBAL UPSTREAM NAT	379,592	365,824
FLEXSHARES IBOXX 3-YEAR TARGET	569,016	557,317
FLEXSHARES STOXX GLOBAL BROAD	141,778	133,342
FLEXSHS MORNINGSTAR DVLP MKT E	556,199	481,438
FLEXSHS MORNINGSTAR EMERGING M	89,924	73,505
GEN DYNAMICS CP	35,447	34,901
GENERAL MILLS INC	24,550	15,965
HALLIBURTON COMPANY	28,781	17,835
INTERCONTINENTAL EXCHANGE, INC	40,457	61,168
JP MORGAN CHASE	35,796	52,422
KLA TENCOR CORP	57,326	48,504
LOWES COMPANIES INC	34,289	44,240
MASCO CORP	46,656	30,819
MATERIALS SELECT SECTOR SPDR	41,579	41,325
MICROCHIP TECHNOLOGY INC	28,030	46,029
MICROSOFT CORP	38,346	67,036

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORFOLK SOUTHERN CORP	29,729	45,460
NORTHERN FUNDS MID CAP INDEX	224,384	172,072
NORTHERN TRUST CORE BOND FUND	660,001	630,496
NOVARTIS AG ADR	47,524	48,826
ORACLE CORP	48,600	53,729
PEPSICO INC	25,129	26,957
PROCTER GAMBLE CO	28,038	31,345
REAL ESTATE SELECT SECTOR SPDR	51,268	47,771
SALESFORCE.COM	30,194	60,815
SCHLUMBERGER LTD	38,321	17,896
SEI CORE FIXED INCOME FUND	491,567	497,515
SEI HIGH YIELD BOND FUND	1,215,579	1,085,487
SELECT SECTOR SPDR INDUSTRIAL	38,534	31,174
SHIRE PLC	40,874	48,383
STARBUCKS CORP COM	38,170	43,856
THE COCA-COLA CO	25,396	28,741
TJX COMPANIES INC	33,475	42,950
VAN ECK EMERGING MARKETS FUND	97,516	73,553
VANGUARD FTSE EMERGING MARKETS	133,926	127,406
VANGUARD SM-CAP ETF	155,702	137,798
VANGUARD TOTAL STOCK MARKET ET	374,048	340,644
VISA INC	39,658	58,186
WALT DISNEY HOLDINGS CO	37,600	43,750
WCM FOCUSED INTL GROWTH FUNDS	386,029	361,554

TY 2018 Investments Government Obligations Schedule

Name:	The FJK Private Foundation
EIN:	45-2741384
US Government Securities - End of Year Book Value:	3,482,877
US Government Securities - End of Year Fair Market Value:	3,375,463
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2018 Legal Fees Schedule

Name: The FJK Private Foundation

EIN: 45-2741384

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
General Consultations	4,423			4,423

TY 2018 Other Expenses Schedule

Name: The FJK Private Foundation

EIN: 45-2741384

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	40,973			40,973
Indemnification Insurance	3,069			3,069
State or Local Filing Fees	86			86

TY 2018 Other Professional Fees Schedule

Name: The FJK Private Foundation

EIN: 45-2741384

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	122,752	122,752		

TY 2018 Substantial Contributors Schedule

Name: The FJK Private Foundation

EIN: 45-2741384

Name	Address
Dorothy Jonak Trust	One West Northwest Highway Palatine, IL 60067

TY 2018 Taxes Schedule

Name: The FJK Private Foundation

EIN: 45-2741384

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	8,200			
Foreign Tax Paid	498	498		

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to *www irs gov/Form990* for the latest information

OMB No 1545-0047

2018

Name of the organization	Employer identification number
The FJK Private Foundation	45-2741384

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
The FJK Private Foundation	45-2741384

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Dorothy Jonak Trust One West Northwest Highway Palatine, IL 60067	$ 374,816	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	Frank J Kehoe Trust One West Northwest Highway Palatine, IL 60067	$ 600,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
The FJK Private Foundation

Employer identification number
45-2741384

Part II **Noncash Property** (See Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	See Additional Data Table	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
The FJK Private Foundation

Employer identification number
45-2741384

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 45-2741384
Name: The FJK Private Foundation

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SEI LARGE CAP GROWTH FUND SELCX, 326 495 sh	$ 11,320	2018-03-28
1	SEI LARGE CAP GROWTH FUND SELCX, 450 082 sh	$ 15,604	2018-03-28
1	SEI LARGE CAP GROWTH FUND SELCX, 299 162 sh	$ 10,372	2018-03-28
1	SEI LARGE CAP VALUE FUND TRMVX, 38 371 sh	$ 945	2018-03-28
1	SEI LARGE CAP VALUE FUND TRMVX, 603 865 sh	$ 14,873	2018-03-28
1	SEI LARGE CAP VALUE FUND TRMVX, 586 166 sh	$ 14,437	2018-03-28
1	GOLDMAN SACHS GROUP CD - 2 650% - 08/19 CD-GS0822, 20000 sh	$ 19,942	2018-03-28
1	GOLDMAN SACHS GROUP CD - 2 800% - 08/21 CD-GS0823, 20000 sh	$ 19,966	2018-03-28
1	GOLDMAN SACHS GROUP CD - 1 850% - 08/10 CD-GS081023, 10000 sh	$ 9,465	2018-03-28
1	HSBC BANK USA CD - 2 000% - 08/16/2024 CD-HSBC0824, 10000 sh	$ 9,314	2018-03-28

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	FEDERAL FARM CR BKS BOND - 1 920% - 12/ 3133EGSZ9, 20000 sh	$ 18,642	2018-03-28
1	JP MORGAN CHASE CD - 2 750% - 05/23/202 CD-JPM0525, 20000 sh	$ 19,682	2018-03-28
1	SEI CORE FIXED INCOME FUND TRLVX, 2654 868 sh	$ 29,283	2018-03-28
1	SEI CORE FIXED INCOME FUND TRLVX, 454 133 sh	$ 5,009	2018-03-28
1	GE CAPITAL BANK CD - 1 600% - 06/13/201 CD-GE0618, 40000 sh	$ 39,997	2018-03-28
1	GOLDMAN SACHS GROUP CD - 1 850% - 01/22 CD-GS0119, 40000 sh	$ 39,968	2018-03-28
1	AMERICAN EXPRESS CENTRN CD - 2 100% - 0 CD-AXP0620, 20000 sh	$ 19,676	2018-03-28
1	GOLDMAN SACHS GROUP CD - 2 200% - 06/10 CD-GS0621, 20000 sh	$ 19,725	2018-03-28
1	SEI SMALL CAP VALUE FUND SESVX, 113 96 sh	$ 2,732	2018-03-28
1	SEI SMALL CAP VALUE FUND SESVX, 84 459 sh	$ 2,024	2018-03-28

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SEI SMALL CAP VALUE FUND SESVX, 20 177 sh	$ 484	2018-03-28
1	SEI SMALL CAP VALUE FUND SESVX, 23 532 sh	$ 564	2018-03-28
1	SEI CORE FIXED INCOME FUND TRLVX, 1163 923 sh	$ 12,838	2018-03-28
1	SEI CORE FIXED INCOME FUND TRLVX, 855 432 sh	$ 9,435	2018-03-28
1	SEI LARGE CAP VALUE FUND TRMVX, 371 429 sh	$ 9,148	2018-03-28
1	SEI LARGE CAP VALUE FUND TRMVX, 52 994 sh	$ 1,305	2018-03-28
1	SEI SMALL CAP GROWTH FUND SSCGX, 19 541 sh	$ 694	2018-03-28
1	SEI SMALL CAP GROWTH FUND SSCGX, 112 867 sh	$ 4,011	2018-03-28
1	SEI SMALL CAP GROWTH FUND SSCGX, 83 149 sh	$ 2,955	2018-03-28
1	SEI SMALL CAP VALUE FUND SESVX, 72 844 sh	$ 1,746	2018-03-28