

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 05-01-2018 , and ending 04-30-2019

Name of foundation THE WICKLANDER FAMILY FOUNDATION		A Employer identification number 36-6157637	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 248		Room/suite	
		B Telephone number (see instructions) (312) 933-0673	
City or town, state or province, country, and ZIP or foreign postal code WESTERN SPRINGS, IL 605580248			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,248,906</u>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,003	1,003	1,003	
	4 Dividends and interest from securities	27,825	16,789	27,825	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-13,969			
	b Gross sales price for all assets on line 6a <u>120,724</u>				
	7 Capital gain net income (from Part IV, line 2)				
	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	14,859	17,792	28,828		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,000			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,026			
	24 Total operating and administrative expenses. Add lines 13 through 23	5,038	0		
	25 Contributions, gifts, grants paid	67,000			67,000
26 Total expenses and disbursements. Add lines 24 and 25	72,038	0		67,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-57,179				
b Net investment income (if negative, enter -0-)		17,792			
c Adjusted net income (if negative, enter -0-)			28,828		

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	5,953	8,682	8,682
	2 Savings and temporary cash investments	27,956	19,999	19,999
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,036,613	998,445	933,627
	c Investments—corporate bonds (attach schedule)	294,942	285,333	286,598
	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 ▶ _____)	-106,658	-63,553		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,258,806	1,248,906	1,248,906	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,258,806	1,248,906	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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				
30 Total net assets or fund balances (see instructions)	1,258,806	1,248,906		
31 Total liabilities and net assets/fund balances (see instructions) .	1,258,806	1,248,906		

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	1,258,806
2 Enter amount from Part I, line 27a	2	-57,179
3 Other increases not included in line 2 (itemize) ▶ _____	3	47,279
4 Add lines 1, 2, and 3	4	1,248,906
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	1,248,906

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.)
1a			

(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			
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			
b			
c			
d			
e			

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

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	76,235	1,297,414	0.058759
2016	59,078	1,230,101	0.048027
2015	69,272	1,211,181	0.057194
2014	61,334	1,470,863	0.041699
2013	51,000	1,341,570	0.038015
2 Total of line 1, column (d)			0.243694
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			0.048739
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		1,238,615	
5 Multiply line 4 by line 3			60,369
6 Enter 1% of net investment income (1% of Part I, line 27b)			178
7 Add lines 5 and 6			60,547
8 Enter qualifying distributions from Part XII, line 4			67,000
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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Total amount owed is 178.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JOSEPH T WICKLANDER Telephone no (312) 933-0673
Located at 4140 N LEAVITT ST CHICAGO IL ZIP+4 606182960
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? 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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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?
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?
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).
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?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

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 N/A	
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	1,257,477
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,257,477
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	
3	Subtract line 2 from line 1d.	3	1,257,477
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,862
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,238,615
6	Minimum investment return. Enter 5% of line 5.	6	61,931

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	61,931
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	178
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	178
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	61,753
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	61,753
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	61,753

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	67,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	67,000
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	178
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	66,822

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				61,753
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			49,389	
b Total for prior years 2014, 20____, 20____		1,031		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>67,000</u>				
a Applied to 2017, but not more than line 2a			49,389	
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.				17,611
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b		1,031		
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.		1,031		
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				44,142
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				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LAURA WEST 140 SUNSET AVENUE LA GRANGE, IL 60525	SECRETARY 000 00	0	0	0
RAYMOND O WICKLANDER JR 140 SUNSET ROAD LA GRANGE, IL 60525	PRESIDENT 000 00	0	0	0
ERICA SCULLY 1514 LAKE STREET WILMETTE, IL 60091	VICE PRESIDE 000 00	0	0	0
JOSEPH T WICKLANDER 4140 N LEAVITT ST CHICAGO, IL 606182960	TREASURER 000 00	0	0	0
ROBERT FITZGERLAD 1122 NORTH DEARBORN ST UNIT 11A CHICAGO, IL 60610	VICE PRESIDE 000 00	0	0	0

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 <i>Paid during the year</i>				
CHICAGO YOUTH SYMPHONY 401 S MICHIGAN AVE CHICAGO, IL 60605	NONE	PUBLIC	MUSIC EDUCATION	2,500
CHICAGO CHILDRENS CHOIR 76 E WASHINGTON ST CHICAGO, IL 60602	NONE	PUBLIC	MUSIC EDUCATION	5,000
CHICAGO JESUIT ACADEMY 5058 W JACKSON BLVD CHICAGO, IL 60644	NONE	PUBLIC	FOR RELIGEON & EDUCATION	5,000
Total ▶ 3a				67,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY HOME FOR BOYS & GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607	NONE	PUBLIC	CHILD CARE SHELTER & EDUCATION	6,000
OUR LADY OF TEPEYAC HS 2228 S WHIPPLE ST CHICAGO, IL 60623	NONE	PUBLIC	YOUTH EDUCATION	5,000
MISERICORDIA 6300 N RIDGE AVE CHICAGO, IL 60660	NONE	PUBLIC	CARE FOR THE DISABLED	6,000
Total				67,000

▶ 3a

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 <i>Paid during the year</i>				
ST ANGELA 1332 N MASSASOIT AVE CHICAGO, IL 60651	NONE	PUBLIC	RELIGEON & EDUCARTION	1,500
UNION LEAGUE BOYS & GIRLS CLUB 65 W JACKSON BLVD CHICAGO, IL 60604	NONE	PUBLIC	CHILD CARE, SHELTER & EDUCATION	5,000
BLESSINGS IN A BACKPACK 135 S LASALLE ST CHICAGO, IL 60603	NONE	PUBLIC	FOOD FOR UNDERPRIVILEGED CHILDREN	3,500
Total				67,000

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF CHICAGO 550 W VAN BUREN ST 350 CHICAGO, IL 60607	NONE	PUBLIC	CHILD CARE, SHELTER & EDUCATION	5,000
AFTER SCHOOL MATTERS 66 E RANDOLPH ST CHICAGO, IL 60601	NONE	PUBLIC	EDUCATION FOR DISADVANTAGED YOUTH	5,000
AMATE HOUSE 3600 S SEELEY AVENUE CHICAGO, IL 60609	NONE	PUBLIC	SOCIAL SERVICES	5,000
Total				67,000

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BIG SHOULDERS FUND 212 W VAN BUREN ST SUITE 900 CHICAGO, IL 60607	NONE	PUBLIC	EDUCATION FOR DISADVANTAGED YOUTH	3,000
SHIRLEY RYAN ABILITY LAB 355 E ERIE ST CHICAGO, IL 60611	NONE	PUBLIC	MEDICAL RESEARCH	5,000
THE LEADERSHOP 4903 S WILLOW SPRINGS ROA LAGRANGE, IL 60525	NONE	PUBLIC	EDUCATION FOR DISADVANTAGED YOUTH	2,500
Total ▶ 3a				67,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CROWDEDLEARNING 848 W GRACE ST UNIT 3A CHICAGO, IL 60613	NONE	PUBLIC	EDUCATION FOR DISADVANTAGED YOUTH	1,000
GIFT OF ADOPTIONPO BOX 567 TECHNY, IL 60082	NONE	PUBLIC	ASSIST WITH COMPLETING ADOPTIONS	1,000
Total ▶ 3a				67,000

TY 2018 Accounting Fees Schedule**Name:** THE WICKLANDER FAMILY FOUNDATION**EIN:** 36-6157637

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,000			

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: THE WICKLANDER FAMILY FOUNDATION

EIN: 36-6157637

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DES MOINES, IA AREA CMNTY COLLEGES	2011-08	PURCHASE	2018-06		50,000	53,674			-3,674	
MINNESOTA ST COLLEGES & UNIV REV BDS	2008-06	PURCHASE	2018-10		25,000	24,875			125	
GREAT LAKES LG CAP VALUE FD	2017-11	PURCHASE	2019-04		45,724	56,144			-10,420	

TY 2018 Investments Corporate Bonds Schedule

Name: THE WICKLANDER FAMILY FOUNDATION

EIN: 36-6157637

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 WILL/KENDALL CNTYS IL COMM SC	25,657	25,316
35,000 COOK COUNTY IL CMNTY HS 218	36,337	35,378
25,000 CARMEL IN ECON DEV	25,195	25,495
50,000 DES MOINES IA CMNTY COL NEW		
25,000 MINNESOTA ST COLLEGES UN		
25,000 MONONA WI RFDG	26,968	26,452
50,000 CARBONDALE IL	50,000	52,149
30,000 CONN ST HSG FIN AUTH	29,926	29,785
25,000 NORTHEAST IOWA CMNTY COLLEGE	25,815	25,101
15,000 BATH ME TAX GO BDS	15,421	16,006
25,000 NEW HAMPSHIRE ST HSG AUTH	24,383	25,137
25,000 MICHIGAN ST TAX GO SCH REF BD	25,631	25,779

TY 2018 Investments Corporate Stock Schedule**Name:** THE WICKLANDER FAMILY FOUNDATION**EIN:** 36-6157637**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
251 SHS AGL RES INC		
220 SHS ABBOTT LABS		
12 SHS ADVANSIX INC		
500 SHS AETNA US HEALTHCARE INC		
300 SHS ALTRIA GROUP INC		
300 SHS AMERICAN EXPRESS		
1,100 SHS BRUNSWICK CORP		
400 SHS CIGNA CORP		
300 SHS CATERPILLAR INC		
2,430 SHS SPROTT PHYSICAL GOLD TR		
200 SHS CLOROX CO		
300 SHS CONOCOPHILLIPS		
500 SHS DOW CHEMICAL CO		
133 SHS DUKE ENERGY NEW		
600 SHS EATON CORP		
100 SHS EDGEWELL PERS CARE CO		
393 SHS ENBRIDGE INC		
100 SHS ENERGIZER HLDGS INC NEW		
800 SHS GENERAL ELECTRIC CO		
600 SHS GENERAL MILLS INC		
100 SHS HAKYARD HEALTH INC		
300 SHS HONEYWELL INTL INC		
200 SHS KIMBERLY CLARK CORP		
250 SHS KRAFT HEINZ		
200 SHS LOCKHEED MARTIN CORP		
230 MERCK		
250 MONDELEZ		
964 SHS NUVEEN GLOBAL HIGH INC FD		
300 SHS PHILIP MORRIS INTL INC		
150 SHS PHILLIPS 66 COM		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 SHS PUBLIC SVC ENTERPRISES		
255 SHS ROYAL DUTCH SHELL PLC		
400 SHS SPECTRA ENERGY CORP		
300 SHS TARGET CORP		
200 SHS 3M CO		
400 SHS VERIZON COMMUNICATIONS		
400 SHS WASTE MANAGEMENT INC		
300 SHS WELLS FARGO		
640 SHS WEYERHAEUSER CO		
GREAT LAKES LGE CAP VALUE FUND	998,445	933,627

TY 2018 Other Assets Schedule**Name:** THE WICKLANDER FAMILY FOUNDATION**EIN:** 36-6157637**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNREALIZED GAIN	-106,658	-63,553	

TY 2018 Other Expenses Schedule**Name:** THE WICKLANDER FAMILY FOUNDATION**EIN:** 36-6157637**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
WEBSITE	1,500			
EXPONENT PHILANTHROPY DUES	750			
IL SECRETARY OF STATE FILING				
IL CHARITY BUREAU FUND	15			
PHILADELPHIA INSURANCE CO D&	1,500			
BANK WIRE FEES	20			
POSTAGE & MAILING SERVICES	241			

TY 2018 Other Increases Schedule**Name:** THE WICKLANDER FAMILY FOUNDATION**EIN:** 36-6157637

Description	Amount
INCREASE IN UNREALIZED GAIN	47,279

TY 2018 Taxes Schedule**Name:** THE WICKLANDER FAMILY FOUNDATION**EIN:** 36-6157637

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE (TAX LOT)	12			
FOREIGN TAXES				