

EXTENDED TO NOVEMBER 16, 2020

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation ENCHANTED BACKPACK		A Employer identification number 81-4035984
Number and street (or P.O. box number if mail is not delivered to street address) 155 N WACKER DRIVE		B Telephone number 312-477-7600
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> 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) \$ 1,320,191.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	1,898,454.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	202.	202.	202.	STATEMENT 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	18,277.	0.	18,277.	STATEMENT 2	
12 Total. Add lines 1 through 11	1,916,933.	202.	18,479.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	100,333.	0.	0.	100,333.
	14 Other employee salaries and wages	209,417.	0.	0.	209,417.
	15 Pension plans, employee benefits	40,535.	0.	0.	0.
	16a Legal fees				
	b Accounting fees	STMT 3 26,116.	0.	0.	0.
	c Other professional fees	STMT 4 4,689.	0.	0.	0.
	17 Interest				
	18 Taxes	STMT 5 1,596.	0.	0.	0.
	19 Depreciation and depletion	33,471.	0.	0.	
	20 Occupancy	43,719.	0.	3,911.	39,808.
	21 Travel, conferences, and meetings	2,571.	0.	0.	0.
	22 Printing and publications	474.	0.	0.	474.
	23 Other expenses	STMT 6 271,241.	300.	14,568.	230,629.
	24 Total operating and administrative expenses. Add lines 13 through 23	734,162.	300.	18,479.	580,661.
	25 Contributions, gifts, grants paid	704,858.			704,858.
26 Total expenses and disbursements. Add lines 24 and 25	1,439,020.	300.	18,479.	1,285,519.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	477,913.				
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	55,407.	114,478.	114,478.
	3 Accounts receivable 1,630.			
	Less: allowance for doubtful accounts		1,630.	1,630.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use	621,162.	1,014,611.	1,014,611.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis 244,291.			
	Less: accumulated depreciation STMT 7 70,186.	157,279.	174,105.	174,105.
	15 Other assets (describe STATEMENT 8)	0.	15,367.	15,367.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	833,848.	1,320,191.	1,320,191.
	17 Accounts payable and accrued expenses	38,757.	47,187.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	38,757.	47,187.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	795,091.	1,273,004.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	795,091.	1,273,004.	
	30 Total liabilities and net assets/fund balances	833,848.	1,320,191.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	795,091.
2 Enter amount from Part I, line 27a	2	477,913.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,273,004.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,273,004.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	NONE			
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			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	
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). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,043,298.	963,928.	1.082340
2017	518,016.	627,747.	.825199
2016	23,622.	96,368.	.245123
2015			
2014			

2 Total of line 1, column (d)	2	2.152662
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	.717554
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,361,213.
5 Multiply line 4 by line 3	5	976,744.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	976,744.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,285,519.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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

	Yes	No
11		X
12		X
13	X	

- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **ENCHANTEDBACKPACK.ORG**

- 14 The books are in care of ► **POLISHED NICKEL CAPITAL MANAGEMENT,** Telephone no. ► **312-477-7600**
Located at ► **155 N. WACKER DRIVE; SUITE 1680, CHICAGO, IL** ZIP+4 ► **60606**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year

15 N/A

- 16 At any time during calendar year 2019, 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

- 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.)

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☒ Yes ☐ No

☐ Yes ☒ No

☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here

► ☐

- 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 2019?

	Yes	No
1b		X
1c		X
2a		
2b		
3a		
3b		
4a		X
4b		X

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

- a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?

☐ Yes ☒ No

If "Yes," list the years ►

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

►

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)

N/A

- 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 2019?

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

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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
SEE STATEMENT 9		100,333.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
PATRICK WHEALY - 155 N. WACKER DRIVE, SUITE 1680, CHICAGO, IL 60606	LOGISTICS MANAGER	65,249.	0.	0.

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

0

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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	0.
b Average of monthly cash balances	1b	177,856.
c Fair market value of all other assets	1c	1,204,086.
d Total (add lines 1a, b, and c)	1d	1,381,942.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,381,942.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,729.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,361,213.
6 Minimum investment return. Enter 5% of line 5	6	68,061.

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	
2a Tax on investment income for 2019 from Part VI, line 5	2a	
b Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	
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	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,285,519.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,285,519.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,285,519.

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.

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$				
a Applied to 2018, 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 2019 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (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				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
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 2014 not applied on line 5 or line 7				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

2 a 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

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	
110.	0.	0.	0.	110.
0.	0.	0.	0.	0.
1,285,519.	1,043,298.	518,016.	23,622.	2,870,455.
0.	0.	0.	0.	0.
1,285,519.	1,043,298.	518,016.	23,622.	2,870,455.
110.				110.
				0.
45,374.	32,131.	20,925.	968.	99,398.
				0.
				0.
				0.
				0.

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.

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

HILLARY FASH, 312-477-7611

155 N. WACKER DRIVE, SUITE 1680, CHICAGO, IL 60606

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

SEE STATEMENT

c Any submission deadlines:

SEE STATEMENT

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

SEE STATEMENT

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 Paid during the year				
COMMUNITIES THAT CARE 1115 LEXINGTON LN LAKE ZURICH, IL 60047		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	8.
OAK PARK AND RIVER FOREST PONY BASEBALL LEAGUE 1220 N EUCLID AVE OAK PARK, IL 60302		PC	DONATION OF CHILDREN'S CLOTHING	37.
WASHINGTON DUAL LANGUAGE ACADEMY 1111 WASHINGTON BLVD MAYWOOD, IL 60153		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	75.
LOST BOYZ INC. 1818 E. 71ST STREET CHICAGO, IL 60649		PC	DONATION OF CHILDREN'S CLOTHING	87.
MUCHIN COLLEGE PREP 1 N. STATE STREET CHICAGO, IL 60602		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	104.
Total SEE CONTINUATION SHEET(S) ▶ 3a				704,858.
b Approved for future payment				
BJ WARD ELEMENTARY 200 RECREATION DRIVE BOLINGBROOK, IL 60440		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	11,248.
CALVIN COOLIDGE ELEMENTARY 17845 HENRY STREET LANSING, IL 60438		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	12,806.
GEORGE WASHINGTON MIDDLE SCHOOL 8101 OGDEN AVE. LYONS, IL 60534		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	11,876.
Total SEE CONTINUATION SHEET(S) ▶ 3b				53,994.

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

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
SARAH'S INN 309 HARRISON OAK PARK, IL 60304		PC	DONATION OF CHILDREN'S CLOTHING	126.
JAMES R. JORDAN BOYS & GIRLS CLUB 2102 W. MONROE ST. CHICAGO, IL 60612		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	144.
SPECIAL OLYMPICS ILLINOIS 605 E WILLOW NORMAL, IL 61761		PC	DONATION OF CHILDREN'S CLOTHING	162.
ST. JOSEPH SERVICES 1501 N OAKLEY BLVD CHICAGO, IL 60622		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	243.
UNITED WAY OF METROPOLITAN CHICAGO 333 SOUTH WABASH AVE, 30TH FLOOR CHICAGO, IL 60604		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	299.
BOYS & GIRLS CLUB OF CHICAGO 550 W VAN BUREN STREET SUITE 350 CHICAGO, IL 60607		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	300.
HAVLICEK SCHOOL 6401 15TH STREET BERWYN, IL 60402		GOV	DONATION OF WASHING MACHINES AND SUPPLIES TO BENEFIT STUDENTS	1,715.
COLUMBIA COLLEGE OF CHICAGO 623 S WABASH, SUITE 3000 CHICAGO, IL 60605		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	332.
HERITAGE MIDDLE SCHOOL 6850 W. 31ST STREET BERWYN, IL 60402		GOV	DONATION OF WASHING MACHINES AND SUPPLIES TO BENEFIT STUDENTS	1,724.
WALKER ELEMENTARY 7735 W. 66TH PLACE BEDFORD PARK, IL 60501		GOV	DONATION OF WASHING MACHINES AND SUPPLIES TO BENEFIT STUDENTS	1,724.
Total from continuation sheets				704,547.

Part XV. Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

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
FIRST UNITED CHURCH OF OAK PARK - KIDS KLOSET 848 LAKE STREET OAK PARK, IL 60301		PC	DONATION OF CHILDREN'S CLOTHING	413.
ERNEST F KOLB ELEMENTARY SCHOOL 9620 NORMANDY AVE. OAK LAWN, IL 60453		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	525.
MERCY HOME FOR BOYS & GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	551.
WAGONER ELEMENTARY SCHOOL 1831 E. 215TH PLACE SAUK VILLAGE, IL 60411		GOV	DONATION OF WASHING MACHINES AND SUPPLIES TO BENEFIT STUDENTS	2,084.
CHILDREN'S HOME & AID SOCIETY FOUNDATION 125 S. WACKER DRIVE, FLOOR 14 CHICAGO, IL 60606		PC	DONATION OF CHILDREN'S CLOTHING	755.
SOUL CITY CHURCH 1130 W ADAMS ST. CHICAGO, IL 60607		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	801.
ILLINOIS ASSOCIATION OF LATINO ADMINISTRATORS & SUPERINTENDENTS PO BOX 817 OSWEGO, IL 60543		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	862.
WHITTIER ELEMENTARY SCHOOL 901 N LEWIS AVE. WAUKEGAN, IL 60085		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	1,375.
WHITTIER ELEMENTARY SCHOOL 901 N LEWIS AVE. WAUKEGAN, IL 60085		GOV	DONATION OF WASHING MACHINES AND SUPPLIES TO BENEFIT STUDENTS	1,385.
UHLICH CHILDRENS ADVANTAGE NETWORK 3605W. FILLMORE CHICAGO, IL 60624		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	1,430.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COLLEGE OF LAKE COUNTY FOUNDATION 19351 W WASHINGTON ST. GRAYSLAKE, IL 60030		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	1,832.
BIG SHOULDERS FUND 212 W VAN BUREN ST. SUITE 900 CHICAGO, IL 60607		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	2,356.
LOYOLA UNIVERSITY NEW ORLEANS 6363 ST. CHARLES AVE NEW ORLEANS, LA 70118		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	2,579.
GEORGE T WILKINS ELEMENTARY SCHOOL 8001 S. 82ND AVE. JUSTICE, IL 60458		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	2,579.
GEORGE T WILKINS ELEMENTARY SCHOOL 8001 S. 82ND AVE. JUSTICE, IL 60458		GOV	DONATION OF WASHING MACHINES AND SUPPLIES TO BENEFIT STUDENTS	1,385.
KOMENSKY ELEMENTARY SCHOOL 2515 CUYLER AVE. BERWYN, IL 60402		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	2,264.
KOMENSKY ELEMENTARY SCHOOL 2515 CUYLER AVE. BERWYN, IL 60402		GOV	DONATION OF SUPPLIES AND EDUCATIONAL ITEMS TO SUPPORT TEACHERS	2,813.
BAYOU WOODS SCHOOL 35614 LIBERTY DRIVE SLIDELL, LA 70460		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	3,304.
ST. NICHOLAS CATHEDRAL 2200 WEST RICE ST. CHICAGO, IL 60622		PC	DONATION OF WASHING MACHINES AND SUPPLIES TO BENEFIT STUDENTS	1,715.
UNION LEAGUE BOYS & GIRLS CLUB 65 W. JACKSON BLVD CHICAGO, IL 60604		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	3,497.
Total from continuation sheets				

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

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
WAUCONDA GRADE SCHOOL 225 OSAGE STREET WAUCONDA, IL 60084		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	2,865.
WAUCONDA GRADE SCHOOL 225 OSAGE STREET WAUCONDA, IL 60084		GOV	DONATION OF SUPPLIES AND EDUCATIONAL ITEMS TO SUPPORT TEACHERS	2,267.
GARFIELD ELEMENTARY SCHOOL 1514 S 9TH AVE MAYWOOD, IL 60153		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	3,067.
GARFIELD ELEMENTARY SCHOOL 1514 S 9TH AVE MAYWOOD, IL 60153		GOV	DONATION OF SUPPLIES AND EDUCATIONAL ITEMS TO SUPPORT TEACHERS	1,100.
WHARTON SCHOOL 7555 W. 64TH ST. SUMMIT, IL 60501		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	3,134.
WHARTON SCHOOL 7555 W. 64TH ST. SUMMIT, IL 60501		GOV	DONATION OF SUPPLIES AND EDUCATIONAL ITEMS TO SUPPORT TEACHERS	2,253.
OAK PARK AND RIVER FOREST INFANT WEFARE SOCIETY 320 LAKE STREET OAK PARK, IL 60302		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	3,815.
ST. CATHERINE - ST. LUCY CATHOLIC SCHOOL 27 WASHINGTON BLVD. OAK PARK, IL 60302		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	3,362.
ST. CATHERINE - ST. LUCY CATHOLIC SCHOOL 27 WASHINGTON BLVD. OAK PARK, IL 60302		PC	DONATION OF SUPPLIES AND EDUCATIONAL ITEMS TO SUPPORT TEACHERS	1,729.
HEPHZIBAH CHILDREN'S ASSOCIATION 1144 LAKE ST. #5 OAK PARK, IL 60301		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	4,324.
Total from continuation sheets				

Part XV. Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

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
GAGES LAKE 18180 W. GAGES LAKE ROAD GAGES LAKE, IL 60030		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	3,973.
GAGES LAKE 18180 W. GAGES LAKE ROAD GAGES LAKE, IL 60030		GOV	DONATION OF SUPPLIES AND EDUCATIONAL ITEMS TO SUPPORT TEACHERS	2,677.
WALSH ELEMENTARY 5640 S. 75TH AVE. SUMMIT, IL 60501		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	3,546.
WALSH ELEMENTARY 5640 S. 75TH AVE. SUMMIT, IL 60501		GOV	DONATION OF SUPPLIES AND EDUCATIONAL ITEMS TO SUPPORT TEACHERS	2,503.
MY JOYFUL HEART 9981 W 190TH ST, SUITE I-J MOKENA, IL 60448		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	4,631.
MARILLAC ST. VINCENT 212 S. FRANCISCO AVE CHICAGO, IL 60612		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	4,779.
FREEDOM MIDDLE SCHOOL 3016 RIDGELAND AVE BERWYN, IL 60402		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	4,785.
FREEDOM MIDDLE SCHOOL 3016 RIDGELAND AVE BERWYN, IL 60402		GOV	DONATION OF SUPPLIES AND EDUCATIONAL ITEMS TO SUPPORT TEACHERS	2,449.
ST. PAUL EVANGELICAL LUTHERAN SCHOOL 7621 SOUTH DORCHESTER CHICAGO, IL 60619		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	6,567.
COOPERATIVE ACADEMY FOR RESPONSIVE EDUCATION 5318 W. 135TH ST CRESTWOOD, IL 60418		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	6,599.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BURNHAM ELEMENTARY SCHOOL 13945 GREEN BAY ROAD BURNHAM, IL 60653		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	7,190.
ENGER SCHOOL 10401 W. GRAND AVE. FRANKLIN PARK, IL 60131		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	7,307.
JOSEPH ACADEMY 1100 NORTH 22ND AVE. MELROSE PARK, IL 60160		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	7,353.
BOOKER T. WASHINGTON ELEMENTARY 707 HOWARD ST. LEXINGTON, KY 40508		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	7,912.
PLANO MIDDLE SCHOOL 804 S. HALE ST. PLANO, IL 60545		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	7,941.
PLANO MIDDLE SCHOOL 804 S. HALE ST. PLANO, IL 60545		GOV	DONATION OF WASHING MACHINES AND SUPPLIES TO BENEFIT STUDENTS	1,385.
LEWIS LEMON ELEMENTARY 1993 MULBERRY ROCKFORD IL, IL 61101		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	8,114.
EMERSON ELEMENTARY SCHOOL 3105 S. CLINTON AVE. BERWYN, IL 60402		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	8,279.
CAROL MOSELY BRAUN ELEMENTARY 1655 153RD STREET CHICAGO, IL 60409		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	8,412.
BRECKINRIDGE ELEMENTARY 2101 ST. MATHILDA DR. LEXINGTON, KY 40502		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	8,462.
Total from continuation sheets				

Part XV. Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

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
BLOOM ELEMENTARY 2912 BRENDENWOOD RD. ROCKFORD, IL 61107		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	8,657.
ST. WILLIAM SCHOOL 2559 NORTH SAYRE CHICAGO, IL 60707		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	8,680.
HAMLIN UPPER GRADE CENTER 12150 S. HAMLIN AVE. ALSIP, IL 60803		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	8,750.
KENNEDY SCHOOL 1013 DIVISION STREET CHICAGO HEIGHTS, IL 60411		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,160.
ST. ANGELA SCHOOL 1332 N. MASSASOIT CHICAGO, IL 60651		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,169.
MADISON ELEMENTARY 150 W. MADISON ST. LOMBARD, IL 60148		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,196.
REGIONAL INSTITUTE FOR SCHOLASTIC EXCELLENCE 11218 S RIDGELAND AVE. WORTH, IL 60482		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,235.
NORTH ELEMENTARY 410 FRANKLIN STREET WAUKEGAN, IL 60085		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,236.
GREENBROOK ELEMENTARY 5208 ARLINGTON CIRCLE HANOVER PARK, IL 60133		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,249.
MEADOW LANE INTERMEDIATE SCHOOL 11800 MEADOW LANE DR. MERRIONETTE PARK, IL 60803		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,288.
Total from continuation sheets				

Part XV Supplementary Information

3 . Grants and Contributions Paid During the Year (Continuation)

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
THE ACADEMY FOR LEADERSHIP AT MILLCREEK ELEMENTARY 1212 REVA RIDGE WAY LEXINGTON, KY 40517		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,406.
GEMINI JUNIOR HIGH 8955 GREENWOOD NILES, IL 60714		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,546.
WHITTIER PRIMARY SCHOOL 338 E. WHITEHALL DR. MELROSE PARK, IL 60164		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,647.
POSEN INTERMEDIATE 14545 S. CALIFORNIA AVE. POSEN, IL 60469		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,731.
FINLEY JUNIOR HIGH 10835 S. LOMBARD AV. CHICAGO RIDGE, IL 60415		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,848.
SANDRIDGE SCHOOL 2950 GLENWOOD DYER ROAD CHICAGO HEIGHTS, IL 60411		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,917.
FRY ELEMENTARY SCHOOL 7805 MOBILE AVE. BURBANK, IL 60459		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	10,193.
STRASSBURG ELEMENTARY SCHOOL 2002 223RD STREET SAUK VILLAGE, IL 60411		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	10,315.
MANNHEIM MIDDLE SCHOOL 2600 HYDE PARK MELROSE PARK, IL 60164		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	10,455.
SCOTT SCHOOL 2250 N. SCOTT ST. MELROSE PARK, IL 60164		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	10,743.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WARREN PARK SCHOOL 1225 S. 60TH COURT CICERO, IL 60804		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	10,815.
RIDGE CENTRAL ELEMENTARY 10800 LYMAN AVE. CHICAGO RIDGE, IL 60415		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	10,912.
MIGUEL JUAREZ MIDDLE SCHOOL 201 N. BUTRICK WAUKEGAN, IL 60085		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	10,941.
LINCOLN MIDDLE SCHOOL 6432 16TH STREET BERWYN, IL 60402		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	11,068.
WESTDALE ELEMENTARY 99 WEST DIVERSEY NORTHLAKE, IL 60164		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	11,106.
JOHN R TIBBOTT ELEMENTARY SCHOOL 520 GARY DRIVE BOLINGBROOK, IL 60440		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	11,141.
JOHN R TIBBOTT ELEMENTARY SCHOOL 520 GARY DRIVE BOLINGBROOK, IL 60440		GOV	DONATION OF WASHING MACHINES AND SUPPLIES TO BENEFIT STUDENTS	1,385.
LAKEVIEW ELEMENTARY 615 LAKEVIEW LN. HOFFMAN ESTATES, IL 60169		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	11,240.
WASHINGTON MCKINLEY ELEMENTARY SCHOOL 25 W. 16TH PLACE CHICAGO HEIGHTS, IL 60411		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	11,345.
WENTWORTH INTERMEDIATE SCHOOL 530 SUPERIOR AVE. CALUMET CITY, IL 60409		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	8,850.
Total from continuation sheets				

Part XV. Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

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
HAUGAN ELEMENTARY SCHOOL 4540 N. HAMLIN AVE. CHICAGO, IL 60625		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	11,940.
PRAIRIE OAK 1427 S. OAK PARK AVENUE BERWYN, IL 60402		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	12,346.
HIBBARD ELEMENTARY SCHOOL 3244 W. AINSLIE ST. CHICAGO, IL 60625		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	12,479.
LYLE ELEMENTARY 7801 W. 75TH ST. BRIDGEVIEW, IL 60455		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	11,504.
LYLE ELEMENTARY 7801 W. 75TH ST. BRIDGEVIEW, IL 60455		GOV	DONATION OF SUPPLIES AND EDUCATIONAL ITEMS TO SUPPORT TEACHERS	2,289.
BARBOUR TWO-WAY LANG IMMERSION 1506 CLOVER AVE. ROCKFORD, IL 61102		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	12,359.
BARBOUR TWO-WAY LANG IMMERSION 1506 CLOVER AVE. ROCKFORD, IL 61102		GOV	DONATION OF SUPPLIES AND EDUCATIONAL ITEMS TO SUPPORT TEACHERS	1,980.
WILLOW SPRINGS 8345 ARCHER AVE. WILLOW SPRINGS, IL 60480		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	11,010.
WILLOW SPRINGS 8345 ARCHER AVE. WILLOW SPRINGS, IL 60480		GOV	DONATION OF SUPPLIES AND EDUCATIONAL ITEMS TO SUPPORT TEACHERS	2,732.
BRODNICKI ELEMENTARY 8641 W. 75TH STREET JUSTICE, IL 60458		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	13,955.
Total from continuation sheets				

Part XV Supplementary Information**3 . Grants and Contributions Paid During the Year (Continuation)**

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
BRODNICKI ELEMENTARY 8641 W. 75TH STREET JUSTICE, IL 60458		GOV	DONATION OF SUPPLIES AND EDUCATIONAL ITEMS TO SUPPORT TEACHERS	1,750.
WORTH ELEMENTARY 11158 S. OAK PARK AVE. WORTH, IL 60482		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,054.
ACADEMY OF ST. BENEDICT THE AFRICAN 6020 S. LAFLIN CHICAGO, IL 60636		PC	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	9,690.
ACADEMY OF ST. BENEDICT THE AFRICAN 6020 S. LAFLIN CHICAGO, IL 60636		PC	DONATION OF SUPPLIES AND EDUCATIONAL ITEMS TO SUPPORT TEACHERS	2,077.
WILSON SCHOOL 422 W. 16TH PLACE CHICAGO HEIGHTS, IL 60411		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	11,753.
RIDGE LAWN SCHOOL 5757 W. 105TH ST. CHICAGO RIDGE, IL 60453		GOV	DONATION OF SCHOOL SUPPLIES & OTHER EDUCATIONAL ITEMS	15,705.
RIDGE LAWN SCHOOL 5757 W. 105TH ST. CHICAGO RIDGE, IL 60453		GOV	DONATION OF SUPPLIES AND EDUCATIONAL ITEMS TO SUPPORT TEACHERS	2,481.
ROMENSKY ELEMENTARY SCHOOL 2515 CUYLER AVE. BERWYN, IL 60402		GOV	ADOPT A SCHOOL PROGRAM GRANT RECIPIENT	3,256.
ST. NICHOLAS CATHEDRAL 2200 WEST RICE ST. CHICAGO, IL 60622		PC	ADOPT A SCHOOL PROGRAM GRANT RECIPIENT	3,000.
SAINT MALACHY SCHOOL 2252 W. WASHINGTON BLVD. CHICAGO, IL 60612		PC	ADOPT A SCHOOL PROGRAM GRANT RECIPIENT	3,500.
Total from continuation sheets				

Part XV Supplementary Information

3 . Grants and Contributions Paid During the Year (Continuation)

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
WHARTON SCHOOL 7555 W. 64TH ST. SUMMIT, IL 60501		GOV	ADOPT A SCHOOL PROGRAM GRANT RECIPIENT	2,308.
WENTWORTH INTERMEDIATE SCHOOL 530 SUPERIOR AVE. CALUMET CITY, IL 60409		GOV	ADOPT A SCHOOL PROGRAM GRANT RECIPIENT	3,000.
HAUGAN ELEMENTARY SCHOOL 4540 N. HAMLIN AVE. CHICAGO, IL 60625		GOV	ADOPT A SCHOOL PROGRAM GRANT RECIPIENT	1,637.
WILLOW SPRINGS 8345 ARCHER AVE. WILLOW SPRINGS, IL 60480		GOV	ADOPT A SCHOOL PROGRAM GRANT RECIPIENT	3,000.
WORTH ELEMENTARY 11158 S. OAK PARK AVE. WORTH, IL 60482		GOV	ADOPT A SCHOOL PROGRAM GRANT RECIPIENT	10,000.
ACADEMY OF ST. BENEDICT THE AFRICAN 6020 S. LAFLIN CHICAGO, IL 60636		PC	ADOPT A SCHOOL PROGRAM GRANT RECIPIENT	15,000.
WILSON SCHOOL 422 W. 16TH PLACE CHICAGO HEIGHTS, IL 60411		GOV	ADOPT A SCHOOL PROGRAM GRANT RECIPIENT	21,464.
RIDGE LAWN SCHOOL 5757 W. 105TH ST. CHICAGO RIDGE, IL 60453		GOV	ADOPT A SCHOOL PROGRAM GRANT RECIPIENT	20,000.
Total from continuation sheets				

81-4035984

3. Grants and Contributions Approved for Future Payment (Continuation)

923635
04-01-19

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

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


[illegible]

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
N/A		

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.				May the IRS discuss this return with the preparer shown below? See instr. <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date 11-12-2020	Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name KIMBERLY A. HAUMANN	Preparer's signature KIMBERLY A. HAUMANN	Date 11/10/2020	Check <input type="checkbox"/> if self-employed	PTIN P00546491
	Firm's name ▶ PLANTE & MORAN, PLLC				Firm's EIN ▶ 38-1357951
	Firm's address ▶ 10 S. RIVERSIDE PLAZA, 9TH FLOOR CHICAGO, IL 60606				Phone no. 312-207-1040

Form **990-PF** (2019)

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

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

OMB No 1545-0047

2019

Name of the organization

ENCHANTED BACKPACK

Employer identification number

81-4035984

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 foundationCheck 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 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization

Employer identification number

ENCHANTED BACKPACK

81-4035984

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	LAVIN FAMILY FOUNDATION 155 N. WACKER #1680 CHICAGO, IL 60606	\$ 1,548,713.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	THE AMD FAMILY FUND 225 NORTH MICHIGAN AVE #2200 CHICAGO, IL 60601	\$ 76,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	JOHN & RITA CANNING 1650 DUBLIN COURT INVERNESS, IL 60067	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	PATRICK AND SHIRLEY RYAN FOUNDATION 150 N. MICHIGAN AVE, SUITE 2100 CHICAGO, IL 60601	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	BANK OF AMERICA / MERRILL LYNCH 540 W. MADISON STREET, SUITE 2020 CHICAGO, IL 60661	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	CAROL LAVIN BERNICK FAMILY FOUNDATION 155 N. WACKER #1680 CHICAGO, IL 60606	\$ 16,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ENCHANTED BACKPACK	81-4035984

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
7	TROTT FAMILY FOUNDATION 595 SHERIDAN ROAD WINNETKA, IL 60093	\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8	THE GORDON AND LAURA GUND FOUNDATION 14 NASSAU ST PRINCETON, NJ 08452	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9	BEDNYAK FAMILY FOUNDATION 800 SHERIDAN ROAD GLENCOE, IL 60022	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10	CRAIG DUCHOSSOIS 444 WEST LAKE STREET, SUITE 2000 CHICAGO, IL 60606	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11	JOHN & KAREN KREHBIEL 229 E. LAKE SHORE DRIVE, #9W CHICAGO, IL 60611	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12	THE FARRELL FAMILY FUND 239 SOUTH BEACH RD HOBE SOUND, FL 33455	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ENCHANTED BACKPACK**81-4035984****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
13	VICTORIA MEDVEC 1086 LAKE ROAD LAKE FOREST, IL 60045	\$ 7,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14	LEVY RESTAURANTS 2230 N. CANNON DR. CHICAGO, IL 60614	\$ 6,492.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15	ANDY & CANDY LANGERT 18 BRIARWOOD SOUTH OAK BROOK, IL 60523	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16	NEAL GERBER EISENBERG TWO NORTH LASALLE STREET CHICAGO, IL 60602	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17	ARKES FAMILY FOUNDATION 1000 N LAKE SHORE PLAZA #27A CHICAGO, IL 60611	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18	THE CHICAGO COMMUNITY TRUST 225 NORTH MICHIGAN AVE #2200 CHICAGO, IL 60601	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ENCHANTED BACKPACK	81-4035984

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
19	THE LENNY FAMILY FOUNDATION 159 EAST WALTON STREET, 16A CHICAGO, IL 60661	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20	THE ROBERT THOMAS BOBINS FOUNDATION 209 EAST LAKE SHORE DRIVE, #10E CHICAGO, IL 60611	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
21	EISENBERG FAMILY FUND 2343 N. CLEVELAND CHICAGO, IL 60614	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
22	GREGORY JONES 401 N. MAYFLOWER RD. LAKE FOREST, IL 60045	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
23	HENRY CROWN AND COMPANY 222 NORTH LASALLE ST., SUITE 2000 CHICAGO, IL 60601	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
24	JOANNE SMITH 807 THE PINES HINSDALE, IL 60521	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ENCHANTED BACKPACK

81-4035984

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
25	RALPH MANDELL DONOR ADVISED FUND 4800 PELICAN COLONY BLVD. UNIT 1401 BONITA SPRINGS, FL 34134	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
26	THE FORTNER FAMILY CHARITABLE FUND 16911 CHRISTOPHER CT. TINLEY PARK, IL 60477	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

81-4035984

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	INVENTORY ITEMS FOR MOBILE VAN DONATIONS	\$ 23,713.	
(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
		\$	
(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 ENCHANTED BACKPACK	Employer identification number 81-4035984
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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 info once) ▶ \$ _____
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

2019 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	PALLET JACK	02/02/17	ADS	12.00	HY17	7	350.				350.	44.		29.	73.
2	FLOOR POLISHER	05/18/17	ADS	12.00	HY17	7	4,200.				4,200.	525.		350.	875.
3	GAYLORDS	10/17/17	ADS	12.00	HY17	7	5,484.				5,484.	686.		457.	1,143.
4	LEASEHOLD IMPROVEMENTS - ELECTRICAL	05/12/17	ADS	40.00	HY17	7	6,832.				6,832.	278.		171.	449.
5	LEASEHOLD IMPROVEMENTS - SIGNAGE	09/06/17	ADS	40.00	HY17	7	2,621.				2,621.	85.		66.	151.
6	LEASEHOLD IMPROVEMENTS - RACKING	05/18/17	ADS	40.00	HY17	7	11,855.				11,855.	481.		296.	777.
7	PRINTER	02/23/17	ADS	5.00	HY17	7	148.				148.	45.		30.	75.
8	LAPTOPS	03/10/17	ADS	5.00	HY17	7	2,945.				2,945.	884.		589.	1,473.
9	ROUTER	03/16/17	ADS	5.00	HY17	7	50.				50.	15.		10.	25.
10	IPAD	04/20/17	ADS	5.00	HY17	7	465.				465.	140.		93.	233.
11	COMPUTER	03/01/17	ADS	5.00	HY17	7	1,802.				1,802.	540.		360.	900.
12	OFFICE FURNITURE	03/31/17	ADS	10.00	HY17	7	2,527.				2,527.	379.		253.	632.
13	TELEPHONES	02/23/17	ADS	10.00	HY17	7	750.				750.	113.		75.	188.
14	TELEPHONES	03/10/17	ADS	10.00	HY17	7	525.				525.	79.		53.	132.
15	MOBILE VAN #1	05/09/17	ADS	5.00	HY17	7	41,963.				41,963.	12,589.		8,393.	20,982.
16	MOBILE VAN #2	05/09/17	ADS	5.00	HY17	7	41,963.				41,963.	12,589.		8,393.	20,982.
17	CARGO VAN	09/21/17	ADS	5.00	HY17	7	20,000.				20,000.	6,000.		4,000.	10,000.
18	MOBILE VAN #2	11/06/18	ADS	5.00	MO17	7	41,327.				41,327.	1,033.		8,265.	9,298.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	GAYLORDS #2	07/27/18	ADS	12.00		MC17	2,148.				2,148.	67.		179.	246.
20	GAYLORDS #3	09/11/18	ADS	12.00		MC17	3,831.				3,831.	120.		319.	439.
21	GAYLORDS #4	12/31/18	ADS	12.00		MC17	2,208.				2,208.	23.		184.	207.
22	GAYLORDS #5	07/24/19	ADS	12.00		MC20B	3,816.				3,816.			119.	119.
23	LEASEHOLD IMPROVEMENTS - RACKING	11/26/19	ADS	40.00		HY20D	17,158.				17,158.			54.	54.
24	FORKLIFT	11/12/19	ADS	5.00		MC20A	29,323.				29,323.			733.	733.
	* TOTAL 990-PF PG 1 DEPR						244,291.				244,291.	36,715.		33,471.	70,186.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						193,994.			0.	193,994.	36,715.			69,280.
	ACQUISITIONS						50,297.			0.	50,297.	0.			906.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						244,291.			0.	244,291.	36,715.			70,186.
	ENDING ACCUM DEPR											70,186.			
	ENDING BOOK VALUE											174,105.			

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	202.	202.	202.
TOTAL TO PART I, LINE 3	202.	202.	202.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVENTORY SHRINKAGE	2,570.	0.	2,570.
REBATE INCOME	15,707.	0.	15,707.
TOTAL TO FORM 990-PF, PART I, LINE 11	18,277.	0.	18,277.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	26,116.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	26,116.	0.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT AND PROFESSIONAL FEES	4,689.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	4,689.	0.	0.	0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES AND LICENSES	1,596.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,596.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES	1,414.	300.	202.	0.	
MARKETING AND PROMOTIONAL EXPENSES	80,828.	0.	0.	80,828.	
SHIPPING EXPENSES	37,777.	0.	3,380.	34,397.	
INSURANCE EXPENSE	20,761.	0.	0.	0.	
OFFICE SUPPLIES	3,304.	0.	0.	0.	
WAREHOUSE EXPENSES	122,814.	0.	10,986.	111,828.	
VEHICLE EXPENSES	3,576.	0.	0.	3,576.	
OTHER EXPENSES	767.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	271,241.	300.	14,568.	230,629.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT	7
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE	
PALLET JACK	350.	73.	277.	277.	
FLOOR POLISHER	4,200.	875.	3,325.	3,325.	
GAYLORDS	5,484.	1,143.	4,341.	4,341.	
LEASEHOLD IMPROVEMENTS - ELECTRICAL	6,832.	449.	6,383.	6,383.	
LEASEHOLD IMPROVEMENTS - SIGNAGE	2,621.	151.	2,470.	2,470.	
LEASEHOLD IMPROVEMENTS - RACKING	11,855.	777.	11,078.	11,078.	
PRINTER	148.	75.	73.	73.	
LAPTOPS	2,945.	1,473.	1,472.	1,472.	
ROUTER	50.	25.	25.	25.	
IPAD	465.	233.	232.	232.	

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COMPUTER	1,802.	900.	902.	902.
OFFICE FURNITURE	2,527.	632.	1,895.	1,895.
TELEPHONES	750.	188.	562.	562.
TELEPHONES	525.	132.	393.	393.
MOBILE VAN #1	41,963.	20,982.	20,981.	20,981.
MOBILE VAN #2	41,963.	20,982.	20,981.	20,981.
CARGO VAN	20,000.	10,000.	10,000.	10,000.
MOBILE VAN #2	41,327.	9,298.	32,029.	32,029.
GAYLORDS #2	2,148.	246.	1,902.	1,902.
GAYLORDS #3	3,831.	439.	3,392.	3,392.
GAYLORDS #4	2,208.	207.	2,001.	2,001.
GAYLOARDS #5	3,816.	119.	3,697.	3,697.
LEASEHOLD IMPROVEMENTS -				
RACKING	17,158.	54.	17,104.	17,104.
FORKLIFT	29,323.	733.	28,590.	28,590.
TO 990-PF, PART II, LN 14	244,291.	70,186.	174,105.	174,105.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	0.	12,510.	12,510.
ASSETS PURCHASED NOT PLACED IN SERVICE	0.	2,857.	2,857.
TO FORM 990-PF, PART II, LINE 15	0.	15,367.	15,367.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CAROL L BERNICK 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	PRESIDENT 2.00	0.	0.	0.
ELIZABETH BERNICK HUBER 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	VICE-PRESIDENT 2.00	0.	0.	0.
BARBARA BERNICK 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	SECRETARY 1.50	0.	0.	0.
THOMAS W. EBERHARDT 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	TREASURER 2.00	0.	0.	0.
DANIEL HUBER 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	DIRECTOR 1.00	0.	0.	0.
CRAIG BERNICK 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	DIRECTOR 1.00	0.	0.	0.
LINDSEY BERNICK 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	DIRECTOR 1.00	0.	0.	0.
ANDREW C LANGERT 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	DIRECTOR 1.00	0.	0.	0.
HILLARY FASH 155 N. WACKER DRIVE; SUITE 1680 CHICAGO, IL 60606	DIRECTOR 40.00	100,333.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

100,333.

0.

0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 10

ACTIVITY ONE

MOBILE VAN PROGRAM - ENCHANTED BACKPACK CARRIES OUT ITS EXEMPT ACTIVITIES BY ACQUIRING SCHOOL SUPPLIES AND SCHOOL ACCESSORIES BASED ON FOCUS GROUPS AND SURVEYS WITH SCHOOL PRINCIPALS, ADMINISTRATORS AND TEACHERS. ENCHANTED BACKPACK PROVIDES TOOLS TO HELP IMPROVE LEARNING AND TEACH IMPORTANT VALUES SUCH AS SHARING AND SELF-RESPECT TO YOUNGER CHILDREN DURING THEIR FORMATIVE YEARS. THIS PROGRAM HAS BEEN EXPANDED TO INCLUDE THE TEACHER APPRECIATION AND WASHER DRYER PROGRAMS. THE TEACHER APPRECIATION PROGRAM PROVIDES SCHOOLS WITH RESOURCES TO SHOW GRATITUDE AND SUPPORT TO THEIR TEACHERS. THE WASHER DRYER PROGRAM PROVIDES WASHING MACHINES, DRYERS AND RELATED SUPPLIES TO SCHOOLS TO ENHANCE STUDENTS' SELF-ESTEEM AND ATTENDANCE. ENCHANTED BACKPACK WANTS TO MAKE A REAL DIFFERENCE IN THE LIVES OF CHILDREN AND TEACHERS BY REINFORCING KEY VALUES AND SUPPORTING THE GROWTH OF BETTER EDUCATED, PRINCIPLE DRIVEN INDIVIDUALS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

558,457.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 11

ACTIVITY TWO

ADOPT A SCHOOL PROGRAM - ENCHANTED BACKPACK CARRIES OUT ITS EXEMPT ACTIVITIES BY PARTNERING WITH SELECTED SCHOOL TEACHERS AND PRINCIPALS TO DETERMINE LARGER NEEDS OUTSIDE OF CLASSROOM SUPPLIES. THESE COULD BE PROJECTS SUCH AS PLAYGROUND EQUIPMENT, ENHANCED READING CENTERS, UPGRADED TECHNOLOGY OR OTHER INNOVATIVE IDEAS. ENCHANTED BACKPACK THEN DONATES UP TO \$20,000 TO THESE SCHOOLS TO FUND THESE EFFORTS. THE PARTNERSHIP LASTS AN ENTIRE SCHOOL YEAR, WITH ADDITIONAL SUPPORT PROVIDED BY ENCHANTED BACKPACK TO ENSURE THE SUCCESS OF THESE PROJECTS. THIS PROGRAM FURTHER SUPPORTS ENCHANTED BACKPACK'S MISSION TO MAKE A REAL DIFFERENCE IN LIVES OF CHILDREN AND TEACHERS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

22,204.

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PART VII-A – QUESTION 9

STATEMENT OF PROPOSED OPERATIONS
AS PRIVATE OPERATING FOUNDATION

Enchanted Backpack carries out its exempt activities by acquiring school supplies and school accessories based on focus groups and surveys with school principals, administrators and teachers. Enchanted Backpack provides tools to help improve learning and teach important values such as sharing and self-respect to younger children during their formative years. When Enchanted Backpack distributes those supplies in colorful vans in its Mobile Van program, the message is further communicated by additional signage within the schools, community centers and organizations serving children, such as stickers in books, banners and other items with Enchanted Backpack logos. Enchanted Backpack wants to make a real difference in the lives of children and teachers by reinforcing key values and supporting the growth of better educated, principle driven individuals. These programs serve the mission of building self-esteem by giving students new (rather than used) school supplies and books, demonstrating the power of kindness by emphasizing that sharing is important and showing respect to children, teachers and their belongings. Enchanted Backpack works with the schools, community center or organization to provide a forum to share the Enchanted Backpack story with children and teachers. These activities provide material and emotional support and help improve the educational experience. Accordingly, the Mobile Van program qualifies as a “charitable” purpose and the “advancement of education” or the “promotion of social welfare” under the provisions of Section 1.501(c)(3)-1(d)(2) of the Treasury Regulations. The deliveries for children and teachers, with Enchanted Backpack’s continued involvement, is similar to example 7 in Section 53.4942(b)-1(d) of the Treasury Regulations, where gifts of food and clothing to individuals at area offices were considered qualifying distributions made directly for the active conduct of exempt activities.

Enchanted Backpack will satisfy the “endowment test” because costs for the purchase, storage and distribution of school supplies and school accessories as part of its programs at schools, community centers and organizations focused on children will exceed 90% percent of the assets it receives annually (36% of revenues in its first 3 months) and 75% percent of investible assets. The Mobile Van program constitutes an active program expenditure. The Mobile Van program runs throughout the year, and school supplies and accessories will be warehoused for distribution throughout the year. No income is generated on the inventories of school supplies and accessories held for distribution. While Enchanted Backpack will attempt to maximize the use of volunteers, part-time workers will be hired to handle the warehoused inventories and load the Mobile Vans for deliveries. Such expenditures will be funded annually from additional fundraising, in-kind donations and/or foundation grants.

Enchanted Backpack does not currently own or lease its own warehouse space, and its costs for the Mobile Van program would significantly increase if warehouse space can no longer be obtained on a rent-free basis. Enchanted Backpack may make additional expenditures for active programs through projects that benefit students and teachers which are identified through the Adopt-A-School program. Since the needs and programs will be identified through proposals

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made by principals and teachers, Enchanted Backpack cannot currently quantify the expected expenditures which would qualify through its Adopt-A-School program.

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PART VII-B – QUESTION 1

Enchanted Backpack receives donated space in a leased warehouse space on a rent-free basis from Polished Nickel Capital Management, LLC. Enchanted Backpack has use of the space and is not required to make any payment. Enchanted Backpack's sole responsibility regarding the occupancy of the donated space is to pay utility and insurance expense.

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PART XV - QUESTION 2b-d

Enchanted Backpack is an Illinois not for profit corporation organized and operated exclusively for religious, charitable, scientific, literary and educational purposes within the meaning of Section 501(c)(3) of the Code, or the corresponding provision of any subsequent federal tax law, including, but not limited to receiving and maintaining a fund or funds which shall be administered solely for such purposes. The mission of Enchanted Backpack is to provide an educational resource with the goal of bringing joy and learning to all students and children. Enchanted Backpack accomplishes this goal by serving under-resourced elementary schools (including one or more grades from Pre-Kindergarten through 8th grade) and child focused organizations in the Chicagoland area. Enchanted Backpack was started with the belief that all children deserve to have the tools they need to learn and excel and that all teachers deserve to have the support and materials to make their classrooms exciting learning centers.

Enchanted Backpack provides school supplies and school accessories to children and their teachers yet their mission is greater than simply giving away school supplies. This organization wants to make a real difference in the lives of children and teachers by reinforcing key values and supporting the growth of better educated, principle driven individuals.

Enchanted Backpack's mission is to build self-esteem by giving students new school supplies, books and other classroom necessities, to demonstrate the power of kindness by emphasizing that sharing is important and to show respect to children, teachers and their belongings. These values will be communicated in multiple ways including school assemblies, Enchanted Backpack messaging and the on-going behaviors exhibited by the Enchanted Backpack team and volunteers.

Enchanted Backpack has designed two different programs to deliver this vision:

- Enchanted Backpack Van. The Enchanted Backpack Van program is designed to have a broad reach throughout the Chicagoland area. Colorful Enchanted Backpack Vans loaded with school supplies, books and other classroom necessities will make deliveries throughout the year. These supplies will be augmented with other classroom accessories to make learning fun such as games, balls, jump ropes, mittens, hats and more items commonly need by children. Qualifying schools and organizations request a van, and are chosen on a blind basis based on van availability. The Enchanted Backpack Van program is expected to be at least 60% of annual expenditures.

The basic eligibility requirements for the Enchanted Backpack Van are as follows:

1. A minimum of 50% of the children need to be part of the Free or Reduced lunch program or an equivalent "in need" Federal or State program.
2. The school or organization must be focused on serving children in one or more grades from Pre-Kindergarten through 8th grade in the Chicagoland area.

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PART XV - QUESTION 2b-d (continued)

Priority will be given to schools, but other organizations that work to better the future of under-served children can request an Enchanted Backpack Van. Additional criteria may be published from time to time. Requests will be granted based on time, availability and need. Each school or organization will be required to agree to assist Enchanted Backpack in administering the program and take steps which will ensure that the materials provided not only will be used by the children and teachers but also will communicate the values that Enchanted Backpack desires to demonstrate.

- Adopt-A-School. After selection by the Board of Directors, the Enchanted Backpack team engages with the principal and teachers of the qualifying schools to determine school needs that can be supported throughout the school year. Enchanted Backpack will donate up to \$20,000 per school to meet broad based needs that directly support students and teachers. These schools will automatically receive a delivery through the Enchanted Backpack Van program at the beginning of the school year. The Adopt-A-School program has been designed to meet larger needs on a project basis, such a providing outdoor playground equipment, enhanced reading centers, upgraded technology and other significant needs in the school. The Enchanted Backpack Adopt-A-School program is expected to be less than 20% of annual expenditures.

The basic eligibility requirements for the Adopt-A-School are as follows:

1. A minimum of 50% of the students need to be part of the Free or Reduced lunch program or an equivalent "in need" Federal or State program.
2. The school must be focused on serving children in one or more grades from Pre-Kindergarten through 8th grade in the Chicagoland area.

School principals can apply online and will be required to fill out a request form. Only one request per site can be made each calendar year. Adopted schools cannot reapply for consideration in the following year. Adopted schools will establish a panel, including the Principal and six teachers, to recommend projects in need of funding. The Board of Directors of Enchanted Backpack will review and agree which project(s) meet its purposes and mission of bringing joy and learning to all students and children. The principal must provide a minimum of two (2) price quotes for the selected project(s) prior to funding. The Adopt-A-School program will begin at the start of the school year and run for the entire year. Funds can be used on multiple projects. Each school will be required to agree to assist Enchanted Backpack in administering the program and taking steps which will ensure that the projects communicate the values that Enchanted Backpack desires to demonstrate.