

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.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 10-01-2016, and ending 09-30-2017

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation KENNY'S KIDS C/O JOHN D MARSHALL | | A Employer identification number 36-3977234 |
| Number and street (or P O box number if mail is not delivered to street address) 520 N HICKS RD STE 120 | Room/suite | B Telephone number (see instructions) (847) 991-3150 |
| City or town, state or province, country, and ZIP or foreign postal code PALATINE, IL 60067 | | 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) ▶ \$ 15,726,764 | 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | (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 | 17,059 | 17,059 | | |
| | 4 Dividends and interest from securities | 286,604 | 286,604 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 358,881 | | | |
| | b Gross sales price for all assets on line 6a | 2,949,908 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 358,881 | | |
| | 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) | 18,046 | 17,184 | | | |
| 12 Total. Add lines 1 through 11 | 680,590 | 679,728 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 56,000 | 56,000 | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | 19,350 | 19,350 | | |
| | b Accounting fees (attach schedule) | 1,995 | 1,995 | | |
| | c Other professional fees (attach schedule) | 113,226 | 113,226 | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 189 | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 1,883 | 1,883 | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 669 | 669 | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 193,312 | 193,123 | | |
| 25 Contributions, gifts, grants paid | 911,500 | | | 911,500 | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 1,104,812 | 193,123 | | 911,500 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | -424,222 | | | | |
| b Net investment income (if negative, enter -0-) | | 486,605 | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 507,356 | 834,508 | 834,508 |
| | 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) | 8,524,170 | 7,902,087 | 13,672,403 |
| | c Investments—corporate bonds (attach schedule) | 1,177,003 | 932,938 | 973,941 |
| | 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 ▶ _____) | 83,575 | 202,594 | 245,912 | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 10,292,104 | 9,872,127 | 15,726,764 | |
| Liabilities | 17 Accounts payable and accrued expenses | 2,000 | 5,000 | |
| | 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) | 2,000 | 5,000 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 10,288,514 | 9,867,127 | | |
| 30 Total net assets or fund balances (see instructions) | 10,288,514 | 9,867,127 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 10,290,514 | 9,872,127 | | |

| 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 | 10,288,514 |
| 2 Enter amount from Part I, line 27a | 2 | -424,222 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 12,071 |
| 4 Add lines 1, 2, and 3 | 4 | 9,876,363 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 9,236 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 9,867,127 |

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 See Additional Data Table | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a See Additional Data Table | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (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 |
| 1 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | |
| a See Additional Data Table | | | | |
| 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 } | 2 358,881 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | | | 3 12,206 |

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)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2015 | 880,574 | 14,180,447 | 0 062098 |
| 2014 | 615,575 | 14,875,327 | 0 041382 |
| 2013 | 642,775 | 14,060,499 | 0 045715 |
| 2012 | 354,702 | 12,254,576 | 0 028944 |
| 2011 | 517,476 | 10,966,571 | 0 047187 |
| 2 Total of line 1, column (d) | | | 2 0 225326 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0 045065 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | | | 4 15,170,604 |
| 5 Multiply line 4 by line 3 | | | 5 683,663 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 4,866 |
| 7 Add lines 5 and 6 | | | 7 688,529 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 911,500 |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

| | | | |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 4,866 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2. | 3 | 4,866 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 4,866 |
| 6 | Credits/Payments | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 11,224 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments Add lines 6a through 6d. | 7 | 11,224 |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ | 10 | 6,358 |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 6,358 Refunded ▶ | 11 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | 1b | No |
| c Did the foundation file Form 1120-POL for this year? | 1c | No |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i> | 2 | No |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | No |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | No |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | 5 | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL _____ | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . | 8b | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | No |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | 10 | No |

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
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 MELISSA PONTIKES Telephone no (847) 940-7243
Located at 1030 PRAIRIE AVE DEERFIELD IL ZIP+4 60015
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 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)? 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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2016 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 2016).
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 2016?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here. Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | 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 | (e) Expense account, other allowances |
|------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| NICHOLAS K PONTIKES 1230 W ALTGELD CHICAGO, IL 60614 | VP, DIR 25 00 | 56,000 | 0 | 0 |
| MELISSA PONTIKES 1030 PRARIE AVE DEERFIELD, IL 60015 | PRESIDENT, D 4 00 | 0 | 0 | 0 |
| VICTORIA L GALLEGOS 212 STEIN WAY ORINDA, CA 94563 | TREAS, DIR 1 00 | 0 | 0 | 0 |

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | Title, and average hours per week (b) devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000. Yes No

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 | 15,381,888 |
| b | Average of monthly cash balances. | 1b | 19,740 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 15,401,628 |
| 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 | 15,401,628 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 231,024 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 15,170,604 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 758,530 |

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 | 758,530 |
| 2a | Tax on investment income for 2016 from Part VI, line 5. | 2a | 4,866 |
| b | Income tax for 2016 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 4,866 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 753,664 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 753,664 |
| 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 | 753,664 |

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 | 911,500 |
| 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 | 911,500 |
| 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 | 4,866 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 906,634 |

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 2015 | (c) 2015 | (d) 2016 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 753,664 |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only. | | | 285,524 | |
| b Total for prior years 20___, 20___, 20___ | | | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011. | | | | |
| b From 2012. | | | | |
| c From 2013. | | | | |
| d From 2014. | | | | |
| e From 2015. | | | | |
| f Total of lines 3a through e. | | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>911,500</u> | | | | |
| a Applied to 2015, but not more than line 2a | | | 285,524 | |
| 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 2016 distributable amount. | | | | 625,976 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 | | | | 127,688 |
| 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 2011 not applied on line 5 or line 7 (see instructions). | | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012. | | | | |
| b Excess from 2013. | | | | |
| c Excess from 2014. | | | | |
| d Excess from 2015. | | | | |
| e Excess from 2016. | | | | |

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 2016, 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 | | | | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|-----------|
| | (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | |
| 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MELISSA PONTIKES
1030 PRAIRIE AVE
DEERFIELD, IL 60015
(847) 940-7243

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

PROPOSALS SHOULD BE MADE IN WRITING AND INCLUDE THE FOLLOWING 1 DOCUMENTATION OF FEDERAL TAX-EXEMPT STATUS AS OPERATING ORGANIZATION UNDER SEC 501(C)(3) 2 SUMMARY OF NEEDS AND INTENDED USE OF FUNDS 3 HISTORY OF ORGANIZATION 4 CURRENT OPERATING BUDGET 5 LIST OF BOARD OF DIRECTORS WITH BUSINESS AFFILIATIONS/ADDRESSES AND 6 FORM 990 AND ANNUAL REPORT (IF AVAILABLE)

c Any submission deadlines

REQUESTS ARE PROCESSED ON A MONTHLY BASIS

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

THE FOUNDATION LIMITS ITS GRANTS TO PROGRAMS THAT BENEFIT CHILDREN THE FOUNDATION WILL NOT SUPPORT INDIVIDUALS, FOUNDATIONS, CORPORATIONS, POLITICAL CAMPAIGNS, FILM, VIDEO OR AUDIO PRODUCTIONS OR ORGANIZATIONS NOT REGISTERED AS A CHARITY UNDER IRS SEC 501(C)(3)

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 | | | | 911,500 |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| US TRUST SEE ATTACHED | P | | |
| US TRUST SEE ATTACHED | P | | |
| SCHWAB SEE ATTACHED | P | | |
| SCHWAB SEE ATTACHED | P | | |
| AMERITRADE SEE ATTACHED | P | | |
| AMERITRADE SEE ATTACHED | P | | |
| PALISADE SEE ATTACHED | P | | |
| PALISADE SEE ATTACHED | P | | |
| NORTHERN TRUST SEE ATTACHED | P | | |
| NORTHERN TRUST SEE ATTACHED | P | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,266 | | 3,290 | -24 |
| 123,124 | | 78,930 | 44,194 |
| 117,993 | | 121,108 | -3,115 |
| 624,449 | | 416,522 | 207,927 |
| 95,736 | | 85,756 | 9,980 |
| 77,563 | | 74,870 | 2,693 |
| 265,435 | | 263,374 | 2,061 |
| 970,183 | | 960,974 | 9,209 |
| 491,915 | | 421,139 | 70,776 |
| 30,234 | | 27,503 | 2,731 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | -24 |
| | | | 44,194 |
| | | | -3,115 |
| | | | 207,927 |
| | | | 9,980 |
| | | | 2,693 |
| | | | 2,061 |
| | | | 9,209 |
| | | | 70,776 |
| | | | 2,731 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e.g., real estate, (a) 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.) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| NORTHERN TRUST SEE ATTACHED | P | | |
| ADJ TO NORTHERN TRUST | P | | |
| COMDISCO LIQUIDATION | P | | |
| US OIL | P | | |
| US OIL | P | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 141,415 | | 137,086 | 4,329 |
| | | 475 | -475 |
| 334 | | | 334 |
| 4,957 | | | 4,957 |
| 3,304 | | | 3,304 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| 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 | |
| | | | 4,329 |
| | | | -475 |
| | | | 334 |
| | | | 4,957 |
| | | | 3,304 |

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> | | | | |
| ALAMEDA COUNTY KIDS HEALTH 1000 SAN LEANDRO BLVD 300 SAN LEANDRO, CA 94577 | NONE | PUBLIC CHAR | UNRESTRICTED | 25,000 |
| ALEXIAN BROTHERS FOUNDATION 3040 SALT CREEK LN ARLINGTON HEIGHTS, IL 60005 | NONE | PUBLIC CHAR | UNRESTRICTED | 125,000 |
| BRIDGE TEEN CENTER 15555 S 71ST STREET CT ORLAND PARK, IL 60462 | NONE | PUBLIC CHAR | UNRESTRICTED | 5,000 |
| CORE EDUCATION ACADEMY 356 HOLIDAY HILLS MARTINEZ, CA 94553 | NONE | PUBLIC CHAR | UNRESTRICTED | 25,000 |
| FOOD ALLERGY RESEARCH EDUCATION 8707 SKOKIE SKOKIE, IL 60077 | | PUBLIC CHAR | UNRESTRICTED | 2,000 |
| Total ▶ 3a | | | | 911,500 |

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> | | | | |
| HIGH JUMP 59 W NORTH BLVD CHICAGO, IL 60610 | | PUBLIC CHRIT | UNRESTRICTED | 50,000 |
| JUNIOR ACHIEVEMENT 651 W WASHINGTON ST 404 CHICAGO, IL 60661 | | PUBLIC CHRIT | UNRESTRICTED | 75,000 |
| LATIN SCH OF CHICAGO 59 WEST NORTH BLVD CHICAGO, IL 60610 | | PUBLIC CHRIT | UNRESTRICTED | 25,000 |
| MAKE A WISH FOUNDATION 4742 N 24TH ST STE 400 PHOENIX, AZ 85016 | | PUBLIC CHAR | UNRESTRICTED | 25,000 |
| MARIPOSA DR FOUNDATION 421 N AURORA ST ITHACA, NY 14850 | NONE | PUBLIC CHAR | UNRESTRICTED | 45,000 |
| Total ▶ 3a | | | | 911,500 |

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> | | | | |
| MCGRAW WILDLIFE PO BOX 9 DUNDEE, IL 60018 | | PUBLIC CHRIT | UNRESTRICTED | 6,500 |
| ST ANGELAS EDUCATION FDN 1332 N MASSASAIT CHICAGO, IL 60651 | | PUBLIC CHRIT | UNRESTRICTED | 25,000 |
| SWIMMERS FOR LIFE 936 KNOLLWOOD DEERFIELD, IL 60015 | | PUBLIC CHAR | UNRESTRICTED | 1,000 |
| TAYLOR FAMILY FOUNDATION 5555 ARROYO RD LIVERMORE, CA 94550 | | PUBLIC CHAR | UNRESTRICTED | 152,000 |
| UNIV OF CHICAGO MEDICAL CENTER 5235 S HARPER CT STE 450 CHICAGO, IL 60615 | | PUBLIC CHAR | UNRESTRICTED | 175,000 |
| Total ▶ 3a | | | | 911,500 |

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> | | | | |
| SEDONA COMMUNITY FOOD BANK PO BOX 3962 SEDONA, AZ 86340 | | | | |
| SPECIAL OPERATION CARE FUND SOCF 999 PEACHTREE ATLANTA, GA 30309 | | | | |
| TO WRITE LOVE ON HER ARMS TWLOHA PO BOX 2203 MELBOURNE, FL 32902 | | | | |
| WHOLE KIDS FOUNDATION 550 BOWIE ST AUSTIN, TX 78703 | | | | |
| TEEN CANCER AMERICA 11835 OLYMPIC BLVD 265E LOS ANGELES, CA 90064 | | | | |
| Total ▶ 3a | | | | 911,500 |

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> | | | | |
| HEROIN EPIDEMIC RELIEF ORGANIZATION P O BOX 2536 ORLAND PARK, IL 60642 | | | | |
| ARTS REFRESHING THE SOUL ARTS P O BOX 2347 PALATINE, IL 60078 | | | | |
| WEST DEERFIELD FOOD PANTRY 601 DEERFIELD RD DEERFIELD, IL 60015 | | | | |
| GRATITUDE GLOBAL 349 MAIN ST PLEASANTON, CA 94566 | | | | |
| CAMPING EDUCATION FOUNDATION 3515 MICHIGAN AVE CINCINNATI, OH 45208 | | | | |
| Total ▶ 3a | | | | 911,500 |

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> | | | | |
| WE CARE SERVICES FOR CHILDREN 2191 KIRKER PASS RD CONCORD, CA 94521 | | PUBLIC CHAR | UNRESTRICTED | 5,000 |
| FOUNDATION TO BE NAMED LATER 133 FEDERAL ST 802 BOSTON, MA 02110 | | PUBLIC CHAR | UNRESTRICTED | 67,000 |
| SPECIAL OLYMPICS 2100 S 75TH AVE PHOENIX, AZ 85043 | | PUBLIC CHAR | UNRESTRICTED | 500 |
| PATRIOTS JET TEAM FOUNDATION PO BOX 640 BYRON, CA 94514 | | PUBLIC CHAR | UNRESTRICTED | 5,000 |
| Total ▶ 3a | | | | 911,500 |

Form 990PF Part XVI-A Line 11 - Other revenue:

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See the instructions) |
|------------------------------------------------|--------------------------------|----------------------|--------------------------------------|----------------------|-------------------------------------------------------------------------------------|
| 11 Other revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| a CAPITAL GAIN DISTRIBUTION | | | 14 | 17,237 | |
| b MISC REFUNDS | | | 14 | 303 | |
| c FEE REBATE | | | 14 | 559 | |
| d BROKER FEE REBATE | | | 14 | 171 | |
| e US OIL LOSS | | | 14 | -216 | |
| f LAZARD LTD | | | 14 | -8 | |

TY 2016 Accounting Fees Schedule**Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

EIN: 36-3977234

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| ACCOUNTING FEES | 1,995 | 1,995 | | |

TY 2016 Investments Corporate Bonds Schedule**Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

EIN: 36-3977234

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---------------------|-------------------------------|--------------------------------------|
| PALISADE CAPITAL | 425,417 | 447,201 |
| NORTHERN TRUST | 507,521 | 526,740 |

TY 2016 Investments Corporate Stock Schedule**Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

EIN: 36-3977234

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------|-------------------------------|--------------------------------------|
| CHARLES SCHWAB | 3,729,090 | 6,817,978 |
| US TRUST | 525,854 | 999,896 |
| PALISADE CAPITAL | 1,502,959 | 2,431,666 |
| WILLIAM BLAIR & CO | 540,672 | 1,440,848 |
| AMERITRADE | | |
| NORTHERN TRUST | 1,603,512 | 1,982,015 |

TY 2016 Legal Fees Schedule**Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

EIN: 36-3977234

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| ATTORNEY'S FEES 2016 | 19,350 | 19,350 | | |

TY 2016 Other Assets Schedule**Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

EIN: 36-3977234**Other Assets Schedule**

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---------------------------|-----------------------------------|-----------------------------|------------------------------------|
| PALISADE - GRAMERCY TRUST | | 22,089 | 24,684 |
| OTHER COMMODITIES | 83,575 | 68,946 | 84,821 |
| SCHWAB - REIT | | 111,559 | 136,407 |

TY 2016 Other Decreases Schedule**Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

EIN: 36-3977234

| Description | Amount |
|-----------------------------------------------|---------------|
| SCHWAB BASIS ADJ | 663 |
| NORTHERN BASIS ADJ | 52 |
| PARTNERSHIP INCOME IN EXCESS OF CASH RECEIVED | 8,382 |
| US TRUST BASIS ADJ | 139 |

TY 2016 Other Expenses Schedule**Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

EIN: 36-3977234**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| EXPENSES | | | | |
| TRUSTEE SUPPLIES | 350 | 350 | | |
| FILING FEES | 10 | 10 | | |
| MISC EXPENSE | 55 | 55 | | |
| INTEREST | 116 | 116 | | |
| BANK FEES | 138 | 138 | | |

TY 2016 Other Income Schedule**Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

EIN: 36-3977234**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---------------------------|--------------------------------|-----------------------|---------------------|
| CAPITAL GAIN DISTRIBUTION | 17,237 | 17,237 | |
| MISC REFUNDS | 303 | | |
| FEE REBATE | 559 | | |
| BROKER FEE REBATE | 171 | 171 | |
| US OIL LOSS | -216 | -216 | |
| LAZARD LTD | -8 | -8 | |

TY 2016 Other Increases Schedule**Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

EIN: 36-3977234

| Description | Amount |
|------------------------------------------|--------|
| FIDELITY BASIS ADJ | 153 |
| SCHWAB - CAP LOSS REPORTED LAST YEAR | 6,522 |
| BLAIR - BASIS ADJ FOR PTN SOLD LAST YEAR | 5,395 |
| ROUNDING | 1 |

TY 2016 Other Professional Fees Schedule**Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

EIN: 36-3977234

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| BANK OF AMERICA/US TRUST | 8,591 | 8,591 | | |
| PALISADE CAPITAL | 35,413 | 35,413 | | |
| PAULSEN | 690 | 690 | | |
| SCHWAB - ATLANTIC TRUST | 41,326 | 41,326 | | |
| WILLIAM BLAIR & CO | 9,814 | 9,814 | | |
| NORTHERN TRUST | 17,392 | 17,392 | | |

TY 2016 Taxes Schedule**Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

EIN: 36-3977234

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| FOREIGN TAX | 189 | | | |