

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](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 10-01-2017, and ending 09-30-2018**

Name of foundation KENNY'S KIDS C/O JOHN D MARSHALL		<b>A Employer identification number</b> 36-3977234
Number and street (or P O box number if mail is not delivered to street address) 675 N NORTH CT STE 450	Room/suite	<b>B Telephone number</b> (see instructions) (847) 991-3150
City or town, state or province, country, and ZIP or foreign postal code PALATINE, IL 60067		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,557,559	<b>J</b> 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)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	237	237		
	<b>4</b> Dividends and interest from securities	297,281	297,281		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,827,603			
	<b>b</b> Gross sales price for all assets on line 6a	4,574,611			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,827,603		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	375	375			
<b>12 Total.</b> Add lines 1 through 11	2,125,496	2,125,496			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	56,000	56,000		
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	19,260	19,260		
	<b>b</b> Accounting fees (attach schedule)	3,268	3,268		
	<b>c</b> Other professional fees (attach schedule)	120,097	120,097		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	217	217		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	6,634	6,619		15
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	205,476	205,461		15
	<b>25</b> Contributions, gifts, grants paid	869,500			869,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,074,976	205,461		869,515	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	1,050,520				
<b>b Net investment income</b> (if negative, enter -0-)		1,920,035			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	834,508	775,931	775,931
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	7,902,087	8,151,991	14,732,324
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	932,938	1,655,993	1,661,098
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	202,594	329,197	388,206	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,872,127	10,913,112	17,557,559	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	5,000		
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	5,000	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	9,867,127	10,913,112		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	9,867,127	10,913,112		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	9,872,127	10,913,112		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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) . . . . .		<b>1</b>	9,867,127
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	1,050,520
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	2,075
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	10,919,722
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	6,610
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		<b>6</b>	10,913,112

**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)	
<b>1a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b> See Additional Data Table					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) <span style="float:right">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>					<b>2</b> 1,827,603
<b>3</b> 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					<b>3</b> 3,343

**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))
2016	906,634	15,170,604	0.059763
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.237902
<b>3</b> 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			<b>3</b> 0.047580
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 17,036,764
<b>5</b> Multiply line 4 by line 3			<b>5</b> 810,609
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 19,200
<b>7</b> Add lines 5 and 6			<b>7</b> 829,809
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 869,515

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 12,842.

Part VII-A Statements Regarding Activities

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

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). . . . . 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
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 . . . . . 15
16 At any time during calendar year 2017, 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
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? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b No
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 2017? 1c
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions) . . . . . 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2017 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 2017). . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b No

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .			<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			<input type="checkbox"/>
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>
				<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

**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. . . . . ▶

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

Total. Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	17,284,524
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	11,683
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	17,296,207
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	17,296,207
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	259,443
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	17,036,764
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	851,838

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	851,838
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	19,200
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	19,200
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	832,638
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	832,638
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	832,638

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	869,515
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	869,515
<b>5</b>	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).	<b>5</b>	19,200
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	850,315
<b>Note:</b> 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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				832,638
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			127,688	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>869,515</u>				
<b>a</b> Applied to 2016, but not more than line 2a			127,688	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				741,827
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				90,811
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			▶ <b>3a</b>	869,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			▶ <b>3b</b>	





**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.)
SEE ATTACHED WM BLAIR	P		
SEE ATTACHED SCHWAB	P		
SEE ATTACHED NORTHERN TRUST	P		
SEE ATTACHED NORTHERN TRUST	P		
SEE ATTACHED US TRUST K513	P		
SEE ATTACHED PALISADE	P		
NORTHERN TRUST CAP GAINS	P		
US OIL FUND	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)
226,016		37,084	188,932
1,159,648		579,656	579,992
12,781		12,912	-131
459,879		399,486	60,393
1,033,701		547,921	485,780
1,653,804		1,169,949	483,855
25,308			25,308
3,474			3,474

**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	
			188,932
			579,992
			-131
			60,393
			485,780
			483,855
			25,308
			3,474

**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)				
<b>a</b> <i>Paid during the year</i>				
ALEXIAN BROTHERS FOUNDATION 2601 NAVISTART DR BLDG 4 LISLE, IL 60532	NONE	PUBLIC CHAR	UNRESTRICTED	130,000
BAYHILL HIGH SCHOOL 1940 VIRGINIA ST BERKLEY, CA 94709	NONE	PUBLIC CHAR	UNRESTRICTED	10,000
CHRISTMAS IN THE CITY 45 FRANKLIN ST FL 2 BOSTON, MA 02110	NONE	PUBLIC CHAR	UNRESTRICTED	500
<b>Total . . . . . ▶</b> <b>3a</b>				869,500

**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)				
<b>a</b> <i>Paid during the year</i>				
CORE EDUCATION ACADEMY 356 HOLIDAY HILLS MARTINEZ, CA 94553	NONE	PUBLIC CHAR	UNRESTRICTED	25,000
DO IT FOR THE LOVE 952 SCHOOL ST 342 NAPA, CA 94559	NONE	PUBLIC CHAR	UNRESTRICTED	15,000
FOOD ALLERGY RESEARCH EDUCATION 8707 SKOKIE SKOKIE, IL 60077		PUBLIC CHAR	UNRESTRICTED	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				869,500



**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)				
<b>a</b> <i>Paid during the year</i>				
GREAT LAKES ADAPTIVE GLASA 27864 IRMA LEE CIRCLE 10 LAKE FOREST, IL 60045	NONE	PUBLIC CHAR	UNRESTRICTED	10,000
HERO HUNT1469 DIVIDING RIDGE RD GOODLETTSVILLE, TN 37072	NONE	PUBLIC CHAR	UNRESTRICTED	5,000
HIGH JUMP59 W NORTH BLVD CHICAGO, IL 60610		PUBLIC CHRIT	UNRESTRICTED	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				869,500

**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)				
<b>a</b> <i>Paid during the year</i>				
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	23,000
MAKE A WISH FOUNDATION 4742 N 24TH ST STE 400 PHOENIX, AZ 85016		PUBLIC CHAR	UNRESTRICTED	15,000
<b>Total</b> . . . . . <b>3a</b>				869,500

**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)				
<b>a</b> <i>Paid during the year</i>				
MARIPOSA DR FOUNDATION 421 N AURORA ST ITHACA, NY 14850	NONE	PUBLIC CHAR	UNRESTRICTED	30,000
MCGRAW WILDLIFEPO BOX 9 DUNDEE, IL 60018		PUBLIC CHRIT	UNRESTRICTED	7,500
MONKEY TAIL RANCH 1993 ORCHARD RD HOLLISTER, CA 95023	NONE	PUBLIC CHAR	UNRESTRICTED	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				869,500

**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)				
<b>a</b> <i>Paid during the year</i>				
PATRIOTS JET TEAM FOUNDATION P O BOX 640 BYRON, CA 94514	NONE	PUBLIC CHAR	UNRESTRICTED	8,000
SEDONA COMMUNITY FOOD BANK P O BOX 3962 SEDONA, AZ 86340	NONE	PUBLIC CHAR	UNRESTRICTED	5,000
ST ANGELAS EDUCATION FDN 1332 N MASSASAIT CHICAGO, IL 60651		PUBLIC CHRIT	UNRESTRICTED	35,000
<b>Total</b> . . . . . <b>3a</b>				869,500


**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)				
<b>a</b> <i>Paid during the year</i>				
SWIMMERS FOR LIFE936 KNOLLWOOD DEERFIELD, IL 60015		PUBLIC CHAR	UNRESTRICTED	1,500
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
<b>Total . . . . . ▶</b> <b>3a</b>				869,500

**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)				
<b>a</b> <i>Paid during the year</i>				
VERNON TOWNSHIP FOOD PANTRY 3050 N MAIN ST BUFFALO GROVE, IL 60089	NONE	PUBLIC CHAR	UNRESTRICTED	5,000
SPECIAL OPERATION CARE FUND SOCF 999 PEACHTREE ATLANTA, GA 30309		PUBLIC CHAR	UNRESTRICTED	25,000
TO WRITE LOVE ON HER ARMS TWLOHA PO BOX 2203 MELBOURNE, FL 32902		PUBLIC CHAR	UNRESTRICTED	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				869,500

**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)				
<b>a</b> <i>Paid during the year</i>				
WEST DEERFIELD FOOD PANTRY 601 DEERFIELD RD DEERFIELD, IL 60015		PUBLIC CHAR	UNRESTRICTED	5,000
WE CARE SERVICES FOR CHILDREN 2191 KIRKER PASS RD CONCORD, CA 94521		PUBLIC CHAR	UNRESTRICTED	35,000
YAVAPAI FOOD BANK 8866 E LONG MESA DR PRESCOTT VALLEY, AZ 86314	NONE	PUBLIC CHAR	UNRESTRICTED	5,000
<b>Total</b> . . . . . 				869,500
<b>3a</b>				

**TY 2017 Accounting Fees Schedule****Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

**EIN:** 36-3977234**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	3,268	3,268		



**TY 2017 Investments Corporate Bonds Schedule****Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

**EIN:** 36-3977234**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PALISADE CAPITAL	959,984	960,716
NORTHERN TRUST	696,009	700,382

**TY 2017 Investments Corporate Stock Schedule**

**Name:** KENNY'S KIDS  
C/O JOHN D MARSHALL  
**EIN:** 36-3977234

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CHARLES SCHWAB	4,205,775	8,389,770
US TRUST		
PALISADE CAPITAL	1,067,529	1,830,473
WILLIAM BLAIR & CO	742,577	1,920,901
NORTHERN TRUST	2,136,110	2,591,180

**TY 2017 Legal Fees Schedule****Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

**EIN:** 36-3977234

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ATTORNEY'S FEES	19,260	19,260		

**TY 2017 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		
OTHER COMMODITIES NORTHERN TR	68,946	154,195	177,085
SCHWAB - REIT	111,559	175,002	211,121

**TY 2017 Other Decreases Schedule****Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

**EIN:** 36-3977234

Description	Amount
SCHWAB BASIS ADJ	3,048
US OIL - INCOME IN EXCESS OF DIST	3,562

**TY 2017 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				
FILING FEES	15			15
BANK FEES	551	551		
MEETING EXPENSE	6,068	6,068		

**TY 2017 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
LAZARD LTD	-8	-8	
MISC REFUNDS	372	372	
FEE REBATE	199	199	
US OIL INCOME	-188	-188	

**TY 2017 Other Increases Schedule****Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

**EIN:** 36-3977234

<b>Description</b>	<b>Amount</b>
FIDELITY RETURN OF CAPITAL	1,523
ROUNDING AND ADJUSTMENTS	82
LAZARD- DIST IN EXCESS OF INCOME	470



**TY 2017 Other Professional Fees Schedule****Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

**EIN:** 36-3977234

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BANK OF AMERICA/US TRUST	4,178	4,178		
PALISADE CAPITAL	38,208	38,208		
SCHWAB - ATLANTIC TRUST	47,550	47,550		
WILLIAM BLAIR & CO	13,430	13,430		
NORTHERN TRUST	16,731	16,731		

**TY 2017 Taxes Schedule****Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

**EIN:** 36-3977234

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX	217	217		