

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 10-01-2018, and ending 09-30-2019

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) 675 N NORTH CT STE 450	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) ▶ \$ <u>17,010,842</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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	62,731	62,731		
	4 Dividends and interest from securities	251,695	251,695		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,598,403			
	b Gross sales price for all assets on line 6a	6,358,545			
	7 Capital gain net income (from Part IV, line 2)		1,598,403		
	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)	431	431			
12 Total. Add lines 1 through 11	1,913,260	1,913,260			
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)	22,220	22,220		
	b Accounting fees (attach schedule)	2,843	2,843		
	c Other professional fees (attach schedule)	114,246	114,246		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,157	115		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	522	456		66
	24 Total operating and administrative expenses. Add lines 13 through 23	227,988	195,880		66
	25 Contributions, gifts, grants paid	841,000			841,000
26 Total expenses and disbursements. Add lines 24 and 25	1,068,988	195,880		841,066	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	844,272				
b Net investment income (if negative, enter -0-)		1,717,380			
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	775,931	678,046	678,046
	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)	8,151,991	8,076,562	13,258,628
	c Investments—corporate bonds (attach schedule)	1,655,993	2,442,223	2,457,022
	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 ▶ _____)	329,197	550,277	617,146	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,913,112	11,747,108	17,010,842	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input 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	10,913,112	11,747,108		
30 Total net assets or fund balances (see instructions)	10,913,112	11,747,108		
31 Total liabilities and net assets/fund balances (see instructions) .	10,913,112	11,747,108		

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	10,913,112
2 Enter amount from Part I, line 27a	2	844,272
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,125
4 Add lines 1, 2, and 3	4	11,758,509
5 Decreases not included in line 2 (itemize) ▶ _____	5	11,401
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,747,108

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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,598,403
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	-20,360

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	850,315	17,036,764	0 049911
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

2 Total of line 1, column (d)	2	0 258869
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 051774
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	16,720,738
5 Multiply line 4 by line 3	5	865,699
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,174
7 Add lines 5 and 6	7	882,873
8 Enter qualifying distributions from Part XII, line 4	8	841,066

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 calculations. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 15,148.

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)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) 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		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) 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		
(5) 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 If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			5b	
Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>			
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
6a 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 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>			6b	No
7a 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 If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NICHOLAS K PONTIKES 1230 W ALTGELD CHICAGO, IL 60614	VP, DIR 25 00	56,000	0	0
MELISSA PONTIKES 35 RUBY DR SEDONA, AZ 86336	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	15,284,783
b	Average of monthly cash balances.	1b	1,690,586
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,975,369
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	16,975,369
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	254,631
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,720,738
6	Minimum investment return. Enter 5% of line 5.	6	836,037

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	836,037
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	34,348
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	34,348
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	801,689
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	801,689
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	801,689

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	841,066
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	841,066
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	841,066

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				801,689
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			90,811	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>841,066</u>				
a Applied to 2017, but not more than line 2a			90,811	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				750,255
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				51,434
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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

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

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
MELISSA PONTIKES
35 RUBY DR
SEDONA, AZ 86336

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
b <i>Approved for future payment</i>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	62,731	
4 Dividends and interest from securities.			14	251,695	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,598,403	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NORTHERN TRUST MISC INCOME _____			14	431	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				1,913,260	
13 Total. Add line 12, columns (b), (d), and (e).					1,913,260

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

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

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

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here ▶ ***** 2019-11-21 *****

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01323986
	Firm's name ▶ JOHN MARSHALL				Firm's EIN ▶
	Firm's address ▶ 675 N NORTH CT STE 450 PALATINE, IL 600673607				Phone no (847) 934-0300

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SEE ATTACHED CHARLES SCHWAB	P		
1 SEE ATTACHED CHARLES SCHWAB	P		
SODASTREAM - WM BLAIR	P	2015-01-26	2018-10-26
WM BLAIR CAP GAIN DIST	P		
SEE ATTACHED PALISADE	P		
SEE ATTACHED PALISADE	P		
SEE ATTACHED PALISADE	P		
SEE ATTACHED NORTHERN TRUST	P		
SEE ATTACHED NORTHERN TRUST	P		
NORTHERN TRUST CAP GAIN DIST	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)
775,267		837,440	-62,173
2,348,598		1,397,637	950,961
92,929		12,738	80,191
214			214
764,669		762,854	1,815
157,653		99,398	58,255
1,441,277		911,325	529,952
445,423		450,036	-4,613
287,904		288,714	-810
44,611			44,611

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	
			-62,173
			950,961
			80,191
			214
			1,815
			58,255
			529,952
			-4,613
			-810
			44,611

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ALEXIAN BROTHERS FOUNDATION 2601 NAVISTART DR BLDG 4 LISLE, IL 60532	NONE	PUBLIC CHAR	UNRESTRICTED	175,000
BAYHILL HIGH SCHOOL 1940 VIRGINIA ST BERKLEY, CA 94709	NONE	PUBLIC CHAR	UNRESTRICTED	30,000
GREAT LAKES ADAPTIVE GLASA 27864 IRMA LEE CIRCLE 10 LAKE FOREST, IL 60045	NONE	PUBLIC CHAR	UNRESTRICTED	10,000
Total				841,000

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGH JUMP59 W NORTH BLVD CHICAGO, IL 60610		PUBLIC CHRIT	UNRESTRICTED	25,000
ITHACA COLLEGE ATHLETICS 953 DANBY RD ITHACA, NY 14850	NONE	PUBLIC CHAR	UNRESTRICTED	5,000
JUNIOR ACHIEVEMENT 651 W WASHINGTON ST 404 CHICAGO, IL 60661		PUBLIC CHRIT	UNRESTRICTED	75,000
Total ▶ 3a				841,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	7,000
MONKEY TAIL RANCH 1993 ORCHARD RD HOLLISTER, CA 95023	NONE	PUBLIC CHAR	UNRESTRICTED	15,000
Total				841,000

▶ 3a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
MUSCULAR DYSTROPHY ASSOC 161 N CLARK ST STE 3550 CHICAGO, IL 60601	NONE	PUBLIC CHAR	UNRESTRICTED	2,500
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	25,000
Total ▶ 3a				841,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SWIMMERS FOR LIFE936 KNOLLWOOD DEERFIELD, IL 60015		PUBLIC CHAR	UNRESTRICTED	1,500
TAYLOR FAMILY FOUNDATION 5555 ARROYO RD LIVERMORE, CA 94550		PUBLIC CHAR	UNRESTRICTED	153,000
UNIV OF CHICAGO MEDICAL CENTER 5841 S MARYLAND AVE MC108 CHICAGO, IL 60615		PUBLIC CHAR	UNRESTRICTED	175,000
Total ▶ 3a				841,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
THE STATION FOUNDATION 1627 W MAIN ST STE 258 BOZEMAN, MT 59715	NONE	PUBLIC CHAR	UNRESTRICTED	50,000
TO WRITE LOVE ON HER ARMS TWLOHA PO BOX 2203 MELBOURNE, FL 32902		PUBLIC CHAR	UNRESTRICTED	10,000
WEST DEERFIELD FOOD PANTRY 601 DEERFIELD RD DEERFIELD, IL 60015		PUBLIC CHAR	UNRESTRICTED	5,000
Total				841,000

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WE CARE SERVICES FOR CHILDREN 2191 KIRKER PASS RD CONCORD, CA 94521		PUBLIC CHAR	UNRESTRICTED	37,000
YAVAPAI FOOD BANK 8866 E LONG MESA DR PRESCOTT VALLEY, AZ 86314	NONE	PUBLIC CHAR	UNRESTRICTED	5,000
Total ▶ 3a				841,000

TY 2018 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	2,843	2,843		

TY 2018 Investments Corporate Bonds Schedule**Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

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

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PALISADES - FIDELITY	989,650	983,583
NORTHERN TRUST	1,452,573	1,473,439

TY 2018 Investments Corporate Stock Schedule**Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

EIN: 36-3977234**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB	3,624,345	7,160,978
US TRUST		
PALISADE CAPITAL (FIDELITY)	186,874	309,457
WILLIAM BLAIR & CO	818,449	1,956,643
NORTHERN TRUST	3,446,894	3,831,550

TY 2018 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	22,220	22,220		

TY 2018 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
OTHER COMMODITIES NORTHERN TR	154,195	233,860	238,547
SCHWAB - REIT	175,002	61,559	109,238
NORTHERN TRUST REAL ESTATE		254,858	269,361

TY 2018 Other Decreases Schedule**Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

EIN: 36-3977234

Description	Amount
SCHWAB BASIS ADJ	3,995
US OIL - INCOME IN EXCESS OF DIST	7,037
ROUNDING	369

TY 2018 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	66			66
BANK FEES	50	50		
POSTAGE	69	69		
MISCELLANEOUS	337	337		

TY 2018 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
NORTHERN TRUST MISC INCOME	431	431	

TY 2018 Other Increases Schedule**Name:** KENNY'S KIDS

C/O JOHN D MARSHALL

EIN: 36-3977234

Description	Amount
LAZARD- DIST IN EXCESS OF INCOME	1,125

TY 2018 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
PALISADE CAPITAL	23,308	23,308		
SCHWAB -	48,962	48,962		
WILLIAM BLAIR &CO	15,829	15,829		
NORTHERN TRUST	26,147	26,147		

TY 2018 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	115	115		
EXCISE TAXES	12,842			
EXCISE TAXES	19,200			