Form 990-PF

Return of Private Foundation

OMB No 1545-0052 Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

	of foundation FRANK I. JR. AND M	17 D C 7 D E T	<u>т</u>	, 2018,	, and ending		Employer identif	, 20
	of foundation $ extstyle extstyle $	AKGAKEI	1.			^	36-718117	
	er and street (or P O box number if mail is not delivered to	street address			Room/suite	H _B		er (see instructions)
	so and affect for the box named it mains not delivered to	Street address	,		7.00111704116	-	reieprione name	e. (See Mondonons)
34	5 WOODLEY ROAD						(847) 44	6-0329
	town, state or province, country, and ZIP or foreign postal	code			L	_		
						c	If exemption applica	
WI	NNETKA, IL 60093						pending, check here	
Cr	neck all that apply Initial return	Inr	tial return	of a former p	ublic charity	7	1 Foreign organiza	lions check here
	Final return	An	nended re	turn			2 Foreign organiza	itions meeting the
	Address change	Na	ame chang	е			85% test, check to computation .	nere and attach
<u> </u>	neck type of organization X Section 501(<u>c)(3)</u> exemp	ot private f	foundation	04	√] _	If newate foundation	n status was terminated
Щ	Section 4947(a)(1) nonexempt charitable trust			ivate foundat		<u>.</u>		o)(1)(A), check here .
Fa	ur market value of all assets at 📙 Accou			ash 💹 Acc	rual	F	If the foundation is	in a 60-month termination
		ther (specify				_	under section 507(b)(1)(B), check here .
		column (d) m	ust be on ca	sh basis)		İ		1
Par	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Rever		(b) Net inve	estment	(c)	Adjusted net	(d) Disbursements for charitable
	may not necessarily equal the amounts in	expens boo		incom		ν-, ,	income	purposes
Τ	column (a) (see instructions))		20,000.					(cash basis only)
1	Contributions gifts grants, etc., received (attach schedule) .		20,000.					
2	attach Sch B,							
3	Interest on savings and temporary cash investments.	·	13,437.	1	3,437.			
4 5 i	Dividends and interest from securities		,	-	, = -			
- '		-						
l	Net rental income or (loss) a Net gain or (loss) from sale of assets not on line 10		2,838.					
ĭi	Gross sales price for all 2,838.							
7	Capital gain net income (from Part IV, line 2)				2,838.			
8	Net short-term capital gain						T T	ECENTED
9	Income modifications							ILCEIVED
104	a Gross sales less returns and allowances						₽	,
	b Less Cost of goods sold .						7	MAY 1 3 2019
١ ،	Gross profit or (loss) (attach schedule)						ш	
11	Other income (attach schedule)		36,275.	1	6,275.			CHEN HT
12	Total Add lines 1 through 11		0.		0,273.		1 0	UDLIV. UT
13	Compensation of officers, directors, trustees etc		· ·					
14 15	Other employee salaries and wages							
15 16 a	Pension plans, employee benefits							
116	a Legal fees (attach schedule)		2,225.		1,113.			1,11
	C Other professional fees (attach schedule)				·			· · ·
17	Interest							
182	Taxes (attach schedule) (see instructions)[2].		231.					-
1.9	Depreciation (attach schedule) and depletion.	•••						
20	Occupancy							
21	Travel, conferences, and meetings							
22	Printing and publications						·	
23	Other expenses (attach schedule) ATCH .3, .		58.		43.			1
17 18 19 20 27 22 23 24	Total operating and administrative expenses		2 53.		1 150			1
]	Add lines 13 through 23		2,514.		1,156.			1,12
			23,425.		1 156			23,42
26	Total expenses and disbursements Add lines 24 and 25		25,939.		1,156.		0.	24,55
27	Subtract line 26 from line 12		10 226					
	Excéss of revenue over expenses and disbursements		10,336.	1	5,119.			
1	Net investment income (if negative, enter -0-)				J, 11J.			-
•	Adjusted net income (if negative enter -0-)			ı	1			1

JSA For Paperwork Reduction Act Notice, see instructions $8E1410\ 1\ 000$ $5649KA\ N26K\ 5/5/2019$ 8:52.

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Form 990-PF (2018)

	\4.11	Delever Charte	Attached schedules and amounts in the	Beginning of year	En	d of year
<u>ئار</u>	art li	Balance Sneets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bear	ing			
	2	Savings and temporary	cash investments	10,055	20,391	20,391
		Accounts receivable >				
		Less allowance for dou	btful accounts ►			
	4	Pledges receivable ▶_				
		Less allowance for dou	btful accounts ▶			
	l					
	1		officers, directors, trustees, and other			
	}		tach schedule) (see instructions)			
	1		receivable (attach schedule) -			•
S			btful accounts ▶	-		
ssets	8	Inventories for sale or us	se			
SS	9		leferred charges			
⋖	1.00		e government obligations (attach schedule),	177,947.	177,941	531,259
			e stock (attach schedule) $\stackrel{ ext{ATCH}}{\cdot}$	111,941.	177,941	331,239
	11	Investments - land, building: and equipment basis			<u> </u>	-
		Less accumulated deprecia (attach schedule)	ation >			
	12	Investments - mortgage	loans			
		Investments - other (atta Land, buildings, and	ach schedule)			
	1	equipment basis	De la constant de la			
		Less' accumulated deprecia (attach schedule)				
	1	Other assets (describe				
			completed by all filers - see the	100 002	100 221	551 650
_		instructions Also, see p	page 1, item I)	188,002.	198,332	551,650
			accrued expenses			
	1					
ijes	19	Deferred revenue			····	
Liabilities	20		ors, trustees, and other disqualified persons			
ja	21		otes payable (attach schedule)			
_	22	Other liabilities (describe	e▶)			
	23	Total liabilities (add line	es 17 through 22)	0.	(o.
_			w SFAS 117, check here			
ces			through 26, and lines 30 and 31			
lan	24					
Ва	25	•		-		
þ	26		· · · · · · · · · · · · · · · · · · ·			
ir Fu	1	and complete lines 27	ot follow SFAS 117, check here ▶ X through 31			
S	27		cipal, or current funds			
set	28		r land, bldg , and equipment fund	188,002.	198,332)
As	29	•	ulated income, endowment, or other funds	188,002.	198,332	
et	30		d balances (see instructions)	100,002.	190,332	
Z	l		net assets/fund balances (see	188,002.	198,332	,
			ngos in Not Assets or Fund Palar		150,552	••
			nges in Net Assets or Fund Balar		must agree with	
1			palances at beginning of year - Part I			188,002
2		-	ed on prior year's return)			10 000
			, line 27a		· · · · · · · · · · · · · · ·	
			ded in line 2 (itemize)			100 000
		reases not included in				
			palances at end of year (line 4 minus	line 5) - Part II, column (I		
		access of faile t		07 . 0 00.0	-,,	

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)					(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE PART IV SCHE	OULE	· · · · · · · · · · · · · · · · · · ·	D - Donation		
b	-					
<u>c</u> d						
<u>u</u>						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo: ((e) plus (f) minu	
a		-		-		
b						
c						
ď						
<u>~</u>						
		howing gain in column (h) and owned	by the foundation on 12/31/69	//\	Carps (Cal. (b) as	NA PAIRILE
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		Gains (Col. (h) ga (k), but not less the Losses (from col.	han -0-) or
a						
b						
C						
d						
<u>u</u>					· · · · · · · · · · · · · · · · · · ·	
2	Capital gain net income	or (net capital loss) {	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	2		2,838.
3	If gain, also enter in P	ain or (loss) as defined in sections art I, line 8, column (c). See ins	structions If (loss), enter -0- in $\}$	3		0.
Pa			duced Tax on Net Investment I	come		
		the section 4942 tax on the distrib I't qualify under section 4940(e)	outable amount of any year in the bo Do not complete this part	ase perio	do [Yes X No
1	Enter the appropriate ar	mount in each column for each ye	ar, see the instructions before maki	ng any er	itries	
Cal	(a) Base penod years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		(d) Distribution ra (col (b) divided by	
	2017	22,415.	497,548.			0.045051
	2016	21,954.	453,005.			0.048463
	2015	20,185.	422,965.			0.047723
	2014	17,950.	411,661.			0.043604
	2013	16,190.	366,165.		-	0.044215
2		d)		2		0.229056
3	Average distribution ration	o for the 5-year base period - divid	the total on line 2 by 5 0, or by if less than 5 years	3		0.045811
4	Enter the net value of no	oncharitable-use assets for 2018 f	from Part X, line 5	4		554,167.
5	Multiply line 4 by line 3.			5		25,387.
6	Enter 1% of net investm	ent income (1% of Part I, line 27b)		6		151.
7	Add lines 5 and 6			7	 -	25,538.
8	Enter qualifying distribut If line 8 is equal to or g Part VI instructions	ions from Part XII, line 4 reater than line 7, check the box	on Part VI, line 1b, and complete	8 that part	using a 1% tax	24,553. crate See the
154						000 DE (0040)

orm :	990-PF (2018) FRANK L., JR., AND MARGARET T.	36-718.	11/5		age 4
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940	3 - see i	nstru	ctions	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here 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			3	02
	here and enter 1% of Part I, line 27b				
С	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-)				
	Add lines 1 and 2			3	02.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)				0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0			3	02.
6	Credits/Payments				
	2018 estimated tax payments and 2017 overpayment credited to 2018 6a				
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868) 6c				
d	Backup withholding erroneously withheld				
	Total credits and payments Add lines 6a through 6d				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached				
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			3	02
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.				
	Enter the amount of line 10 to be Credited to 2019 estimated tax Refunded 11				
	VII-A Statements Regarding Activities	l			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or	did it		Yes	No
та	participate or intervene in any political campaign?		1a	165	X
	, , , , , , , , , , , , , , , , , , , ,		10		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? S		1b		Х
	instructions for the definition		1.5		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any m	ateriais			
	published or distributed by the foundation in connection with the activities				Х
	Did the foundation file Form 1120-POL for this year?		1c		
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation ►\$(2) On foundation managers ►\$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax important	osed			
	on foundation managers \$				Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument,			:	V
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b		V
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T				
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 direction	s that			
	conflict with the state law remain in the governing instrument?		6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and P	art XV	7	Х	
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 ² If "No," attach explanation		8b	X	
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If				
	complete Part XIV		9		Х
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing				
-	names and addresses	_	10		Х

Form **990-PF** (2018)

Pai	rt VII-A Statements Regarding Activities (continued)			
		1 60 2	Yes	No
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		x
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ▶ N/A			· · · · · · · · · · · · · · · · · · ·
14	The books are in care of ▶ FRANK L. KLAPPERICH, JR. Telephone no ▶ 847-446	-032	9	
	Located at ▶345 WOODLEY ROAD WINNETKA, IL ZIP+4 ▶ 60093			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1.041 - check_here	-,,-		
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	- +	- X-
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	September :	1889	黎沙
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1.243.527.228	A 1/18/25 4 A 1	17×200 491
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies	175.50	Yes	No
1a	During the year, did the foundation (either directly or indirectly)	1000	3985	\$500
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	200		
	(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?	1	1500	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes			
	(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	P. 34.		
	(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	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	No.		100.70
С		7.676		
	were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	EVI		類情
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and	27 Q 18		
	6e, Part XIII) for tax year(s) beginning before 2018?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	CST		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	77		
	all years listed, answer "No" and attach statement - see instructions)	2b	l	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		2572	
	>		3	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	建設		
	at any time during the year?		The Control	130
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or	27. 1.25		TWAL.
	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	plant	237 A.S.	
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			(金)
	foundation had excess business holdings in 2018)	3b		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	7.7.2	X . 100 / 4	100 m
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		Х
		00	A DE	/2019

∞Pa⊢	t VII-B Statements Regarding Activities	for Which Form	4720 May Be Req	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	ence legislation (section	n 4945(e))?	. Yes X No			
	(2) Influence the outcome of any specific public ele	ection (see section 4	955), or to carry or	l,			
	directly or indirectly, any voter registration drive?			. Yes X No			
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes?		. Yes X No			
	(4) Provide a grant to an organization other than a						
	section 4945(d)(4)(A)? See instructions			Yes X No			
	(5) Provide for any purpose other than religious, ch						
	purposes, or for the prevention of cruelty to children	or animals?		. Yes X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	xceptions described in			
	Regulations section 53 4945 or in a current notice regar				5b		
	Organizations relying on a current notice regarding disas	ster assistance, check	here				
С	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the ta	ax			
	because it maintained expenditure responsibility for the	grant?		. Yes No			
	If "Yes," attach the statement required by Regulations so	ection 53 4945-5(d)					
6a	Did the foundation, during the year, receive any fur	nds, directly or indire	ectly, to pay premiun	ns			
	on a personal benefit contract?			. 🔛 Yes 💢 No			
b	Did the foundation, during the year, pay premiums, dire			ct?	6b		X
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was the foundation a pa	arty to a prohibited tax	shelter transaction?	. Yes 🔀 No			
b	If "Yes," did the foundation receive any proceeds or have	ve any net income attr	butable to the transacti	on ⁹	7b		
8	Is the foundation subject to the section 4960 tax on pay						
	remuneration or excess parachute payment(s) during the	year?		. Yes No			
Pa	Information About Officers, Directors	rs, Trustees, Fou	ndation Managers	s, Highly Paid Emp	loyees,		
1	List all officers, directors, trustees, and foundat			See instructions			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens		
	(.,)	devoted to position	`enter'-0-)	and deferred compensation	other all	owance	
ATC	J 6		0	0.			^
AIC	1 0		0.	0.			0.
							
2	Compensation of five highest-paid employees	/other than thes	e included on line	1 - see instruction	one) If n	ane i	ontor
2	"NONE."	tother than thos	e meiadea on mic	s i - see mstraction)113) 11 III	J.110,	Cittei
		(b) Title and average		(d) Contributions to employee benefit	(e) Expens	e accou	ınt
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other all		
				Compensation			
	NONE						
	-	1					
	· · ·			I			
Tota	number of other employees paid over \$50,000.						

Part VIII	and Contractors (continued)				
3 Five	highest-paid independent contractors for professional services. See instructions. If none, enter "NONI	."			
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation			
NONE					
IVOIVE					
	<u>-</u>				
Total numb	er of others receiving over \$50,000 for professional services				
Part IX-A	Summary of Direct Charitable Activities	ı			
	ndation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of is and other beneficianes served, conferences convened, research papers produced, etc.	Expenses			
1 N/A					
2					
3					
4					
Part IX-B	Summary of Program-Related Investments (see instructions)				
	e two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount			
1 NONE					
					
2		•			
	ogram-related investments. See instructions				
NONE					
Total. Add	ines 1 through 3				

Par	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	eign foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		- 1.
	purposes		
	Average monthly fair market value of securities		547,311.
	, , , , , , , , , , , , , , , , , , , ,		15,295.
С	Fair market value of all other assets (see instructions)	_	
d	Total (add lines 1a, b, and c)	. 1d	562,606.
е			
	1c (attach detailed explanation)	_	
2	Acquisition indebtedness applicable to line 1 assets		
3	Subtract line 2 from line 1d,	. 3	562,606.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	8,439.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	554,167.
6	Minimum investment return. Enter 5% of line 5		27,708.
Par	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating fo and certain foreign organizations, check here ▶ and do not complete this part)	undations	
1	Minimum investment return from Part X, line 6	1	27,708.
2 a	1 200		
b	Income tax for 2018 (This does not include the tax from Part VI) 2b		
c		7 2c	302.
3	Distributable amount before adjustments Subtract line 2c from line 1		27,406.
4	Recoveries of amounts treated as qualifying distributions		
5	Add lines 3 and 4		27,406.
6	Deduction from distributable amount (see instructions)		
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
•	line 1		27,406.
		,	
Feli	rt XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	. 1a	24,553.
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		
а	Suitability test (prior IRS approval required)	. 3a	
b			
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		24,553.
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.		0.
6	Adjusted qualifying distributions Subtract line 5 from line 4		24,553.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when o		the foundation
	qualifies for the section 4940(e) reduction of tax in those years	-	

Form **990-PF** (2018)

Part XIII Undistributed Income (see instruc	ctions)			<u> </u>
4. Distributable consult for 2040 from Park XI	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,				27,406.
line 7				27,400.
2 Undistributed income, if any, as of the end of 2018			23,413.	
a Enter amount for 2017 only			23,413.	
3 Excess distributions carryover, if any, to 2018				·
i ' ' '				
a From 2013	-		`	
5 0045				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII,				
line 4 ▶ \$ 24,553.			22 412	
a Applied to 2017, but not more than line 2a			23,413.	
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				1,140.
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				26,266.
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	0.			
0 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Pа	rt XIV Private Op	erating Foundations	(see instructions	and Part VII-A, quest	ion 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter th	at it is a private oper	ating	
	foundation, and the ruling	g is effective for 2018, e	nter the date of the ruling	g	▶	
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	n section 4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		
	justed net income from Part	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
	I or the minimum investment					
	return from Part X for each year listed					
h	85% of line 2a					c production of the contract o
				-		
	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					
е	Qualifying distributions made directly for active conduct of		\			
	exempt activities Subtract line					
3	2d from line 2c			+X $-$		
_	alternative test relied upon		_			
а	"Assets' alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section					
	4942(j)(3)(B)(i)					
р	Endowment" alternative test- enter 2/3 of minimum invest-					
	ment return shown in Part X					
	tine 6 for each year listed					
С	Support alternative test - enter					
	(1) Total support other than gross investment income					
	(interest, dividends rents,					
	payments on secunties to bans (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 sup-					
	port from an exempt organization				_	
	(4) Gross investment income .					
-Pa				t only if the found	ation had \$5,000 c	or more in assets at
	any time d	uring the year - see	instructions.)			
1	Information Regarding	g Foundation Manage	rs:			
а	List any managers of					
	before the close of any	tax year (but only if th	ey have contributed	more than \$5,000) (S	see section 507(d)(2))	
	ATTACHME					
b	List any managers of					y large portion of the
	ownership of a partner	ship or other entity) of	which the foundatio	n has a 10% or greater	r interest	
	N/A					
2	Information Regarding	g Contribution, Grant	, Gıft, Loan, Scholars	hip, etc., Programs		
	Check here ► X if the	he foundation only i	makes contributions	to preselected char	ritable organizations	and does not accept
	unsolicited requests for	or funds If the found:	ation makes gifts, gi	ants, etc., to individua	als or organizations u	nder other conditions,
	complete items 2a, b, o					
а	The name, address, ar	nd telephone number	or email address of	the person to whom ap	plications should be add	dressed
b	The form in which appl	ications should be sub	mitted and informat	ion and materials they	should include	
С	Any submission deadli	nes				7
d	Any restrictions or li	mitations on awards,	such as by geog	raphical areas, charit	able fields, kinds of	institutions, or other
	factors					

Part XV Supplementary Information (continued)			
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	ing the Year or App	roved for	Future Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	711100111
a Paid during the year				
		,		
ATCH 8		}		
		}		
		1		
		ĺ		
			1	
			ļ	
Total		<u> </u>	▶ 3a	23,425.
b Approved for future payment				
•				
Total			▶ 3b	· · · · · · · · · · · · · · · · · · ·

JSA 8E1491 1 000

Form 990-PF (2018)

Part XVI				1=	. 540 540 544	(0)
Enter gross	amounts unless otherwise indicated	(a)	ated business income (b)	(c)	y section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program	n service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a						
b		<u> </u>				
d						
		-				
f	and contracts from government agencies					
	ship dues and assessments					
	ds and interest from securities			14	13,437.	
	tal income or (loss) from real estate					
	-financed property					
	debt-financed property					
	al income or (loss) from personal property					
7 Other in	ivestment income					W=T
8 Gain or (loss) from sales of assets other than inventory	,		18	2,838.	
9 Net inco	ome or (loss) from special events					
10 Gross p	rofit or (loss) from sales of inventory	ļ		_		
11 Other re	evenue a	ļ				
b						
e	1. A dd - d - d - d - d - d				16,275.	
	I Add columns (b), (d), and (e)		<u> </u>	_!	·	16,275.
	dd line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calc					10,2,0.
Line No ▼	Explain below how each activit accomplishment of the foundation	•				

			.			
			<u>,</u>			

Form 99	0-PF (2	(018)	FRANK L	., UK., ANL	MARGAREI	_r.		36-/18	11/2	Pa	ge 1 <u>3</u>
,Part	XVII	Information Exempt Org		ransfers to a	nd Transact	ions a	nd Relations	ships With Non	chari	table	•
1 D	od the	organization dire	ctly or indirectly	engage in any	of the follows	ng with	any other orga	nization described	T	Yes	No
		tion 501(c) (otherations?	er than section	501(c)(3) org	ganizations) o	r in se	ction 527, re	lating to political			
	-	ers from the report	ting foundation t	o a noncharitab	le exempt orga	nızatıon	of				
									1a(1)		Х
											Х
ьС	ther t	ransactions.									
(*	1) Sal	es of assets to a r	noncharitable ex	empt organizatio	n				1b(1)		Х
(2	2) Pur	chases of assets	from a nonchar	table exempt org	anızatıon				1b(2)		Х
(:	3) Rer	ntal of facilities, eq	uipment, or othe	r assets					1b(3)		X
(4	4) Rei	mbursement arrar	ngements		. .				1b(4)	<u> </u>	X
		_									<u> </u>
					_			. <i>.</i>		<u> </u>	X
								. <i></i>			X_
								should always sho			
								lation received less s, other assets, or s			
		(b) Amount involved		noncharitable exem				fers, transactions, and shi			
(a) Line	7110	N/A	(C) Name of	Honorantable exem	ipt organization	N/A		ers, transactions, and sn	anny and	angeme	1115
	-+					11/2	<u> </u>				
	-										
	_					1					
		·	-			 					
						†					
	Ī										
						_					
						+					
											
	45 - 4			££ 1	1-41 4	<u> </u>			<u> </u>		
		foundation directly						t organizations		es 🗀	No
	"Yes,	" complete the fol			or in section :	217			·	es] NO
	163,	(a) Name of organizati			pe of organization			(c) Description of relation	ship		
								<u>, , , , , , , , , , , , , , , , , , , </u>			
		·			<u> </u>				-		
				·				•			
					-						
		penalties of perjury, I de t, and complete Declaration						o the best of my knowled	ige and i	oelief, it	ıs true
Sign	CO116C1		or preparer (outer than	tatpayer) is based bir a	. A	preparer na	Za a la a	May the IR	S discour	n thus	solum.
_		Mark J K	labourel	718	51.19	<u> </u>	10stee		reparer :		below?
Here	Sign	ature of officer or truste	9011	() Date	K/0/14	Title	15.61.	See instruction	ns X	Yes	No
	Th	argante K	e apparen-	V	718111		INUSTER	<u> </u>			
Paid		Print/Type preparer's		Preparer's sig	nature	9	Date	Check if	PTIN	00.55	_
Prepa		THOMAS B MUR		Mond			05/15/2	2019 self-employed	P002		5
eha		Firm's name	KD, LLP					Fım's EIN ► 44 - 0	1602	b U	

Form **990-PF** (2018)

630-282-9500

Use Only Firm's address ▶ 1901 S. MEYERS ROAD, SUITE 500

OAKBROOK TERRACE,

ΙĻ

60181-5209

Phone no

Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

Employer identification number

FRANK L., JR., AND M KLAPPERICH FOUNDATION		36-7181175			
Organization type (check one)				
Filers of	Section				
Form 990 or 990-EZ	501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private fo	undation			
	527 political organization				
Form 990-PF	X 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private founda	ation			
	501(c)(3) taxable private foundation				
Check if your organization is	covered by the General Rule or a Special Rule				
Note: Only a section 501(c)(7 instructions), (8), or (10) organization can check boxes for both the General Rule and a	Special Rule See			
General Rule					
_	filing Form 990, 990-EZ, or 990-PF that received, during the year, contrib or property) from any one contributor. Complete Parts I and II. See instruction ontributions.	_			
Special Rules					
regulations under so 13, 16a, or 16b, and	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 rections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 d that received from any one contributor, during the year, total contribution of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1	or 990-EZ), Part II, line s of the greater of (1)			
For an organization described in section 501(c)(7), (8), or (10) filling Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III					
contributor, during t contributions totaled during the year for a General Rule applie	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that he year, contributions exclusively for religious, charitable, etc., purposes, be more than \$1,000. If this box is checked, enter here the total contribution en exclusively religious, charitable, etc., purpose. Don't complete any of the sit to this organization because it received nonexclusively religious, charitable fore during the year	ut no such is that were received parts unless the			
990-EZ, or 990-PF), but it mus	isn't covered by the General Rule and/or the Special Rules doesn't file Sch st answer "No" on Part IV, line 2, of its Form 990, or check the box on line o certify that it doesn't meet the filing requirements of Schedule B (Form 990	H of its Form 990-EZ or on its			

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

KLAPPERICH FOUNDATION

Employer identification number 36-7181175

Part I	Contributors (see instructions) Use duplicate cop	oles of Part I if additional space is no	eeded
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRANK L. KLAPPERICH JR. 345 WOODLEY ROAD WINNETKA, IL 60093	\$\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization FRANK L., JR., AND MARGARET T. KLAPPERICH FOUNDATION

Employer identification number 36-7181175

Part II Nonc	cash Property (see instructions) Use duplicate copies	of Part II if additional space is ne	eded
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	

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Name of or	rganization FRANK L., JR., AND MARGA KLAPPERICH FOUNDATION	ARET T		Employer identification number 36-7181175			
Part III	Exclusively religious, charitable, etc., of	ontributions to organization	s describe				
rattili	(10) that total more than \$1,000 for th						
	the following line entry. For organization						
	contributions of \$1,000 or less for the						
	Use duplicate copies of Part III if addition						
(a) No				(4) December 2011 6 1 1 1			
from Part I	(b) Purpose of gift	(c) Use of gift	1	(d) Description of how gift is held			
		-					
							
		(e) Transfer of gift					
	Transferee's name, address, and	ZIP + 4	Relationshi	p of transferor to transferee			
(a) No				·			
from	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held			
Part I							
			-				
			-				
	(e) Transfer of gift						
	Transferee's name, address, and	ZIP + 4	Relationshi	p of transferor to transferee			
(a) No from	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held			
Part I							
			-				
			I -				
		(a) Transfer of gift	<u> </u>				
	(e) I ransfer of gift						
	Transferee's name, address, and	Relationshi	p of transferor to transferee				
(a) No from	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held			
Part I	(b) I dipose of gift	(c) 03c or gilt		(a) Besonption of now girt is need			
			_	_			
			_	44			
			_				
		(-) -					
		(e) Transfer of gift					
	Transferents name address and	71P + 1	Relationshi	p of transferor to transferee			
	Transferee's name, address, and	<u> </u>	Neiationsfil	p of transferor to transferee			
				· · · · · · · · · · · · · · · · · · ·			

36-7181175

 ATTACHMENT

- ACCOUNTING FEES FORM 990PF, PART I

				•	
		REVENUE			
		AND	NET	ADJUSTED	
		EXPENSES	INVESTMENT	NET	CHARITABLE
DESCRIPTION		PER BOOKS	INCOME	INCOME	PURPOSES
				٠	
TAX PREPARATION FEE		2,225.	1,113.		1,113.
	TOTALS	2,225.	1,113.		1,113.
				-	

ATTACHMENT 1

2018 FORM 990-PF FRANK L., JR., AND MARGARET T.

36-7181175

ATTACHMENT 2

FORM 990PF, PART I - TAXES

REVENUE AND EXPENSES

DESCRIPTION

PER BOOKS ·-

EXCISE TAX

231.

TOTALS

231.

ATTACHMENT

- OTHER EXPENSES PART I FORM 990PF,

DESCRIPTION
ILLINOIS CHARITY BUREAU FUND
ADVISORY ACCOUNT FEE

EXPENSES PER BOOKS REVENUE AND

NET . INVESTMENT INCOME

43.

CHARITABLE PURPOSES 15.

43.

58.

TOTALS

ATTACHMENT 3

V 18-4.5F 8:52:27 PM 5649KA N26K 5/5/2019

1152790

ENDING <u>FMV</u>	30,540. 9,878. 4,720. 26,328. 15,016. 21,665. 14,205. 24,507.	4,542. 37,544. 51,620. 1,980. 71,028. 22,923. -81,256. 5,524. 13,352. 10,268.	531,259.
ENDING BOOK VALUE	12,949. 2,089. 5,494. 4,774. 12,735. 8,734. 8,558. 9,484.	10,269. 14,192. 13,092. 641. 9,985. 11,592. 9,978. 1,318. 4,760. 23,575. 11,212.	177,941.
DESCRIPTION	AKAMAI TECH ALTRIA GROUP INC AMR CORPORATION BAXTER INTERNATIONAL INC BP PLC SPONS ADR CISCO SYSTEMS INC COCA COLA COMPANY EDWARDS LIFESCIENCES CORP EMERSON ELECTRIC COMPANY	ELECTRIC AND INC ORP & JOHNSON OODS DS CORPORATION COMPANY FT CORPORATION Z INTL INC COM MORRIS INTL & GAMBLE CO J M CO LC SPONSORED ADR ORP	TOTALS

ATTACHMENT 4

36-7181175

ATTACHMENT	5

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

PRIOR PERIOD ADJUSTMENT

TOTAL

36-7181175

SNT 6	EXPENSE ACCT AND OTHER ALLOWANCES	O	Ö	0
ATTACHMENT 6	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS		.0	0
	COMPENSATION	·	.0	0
FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	TRUSTEE 1.00	TRUSTEE 1.00	GRAND TOTALS
FORM 990PF, PART VIII - LIST OF	NAME AND ADDRESS	FRANK L. KLAPPERICH, JR. 719 WILLOWWOOD LANE NAPLES, FL 34108	MARGARET T. KLAPPERICH 719 WILLOWWOOD LANE NAPLES, FL 34108	

2	Ω 1	Ω	`FORM	aan-	DF

FRANK L., JR , AND MARGARET T.

36-7181175

ATTACHMENT 7	Α	TTZ	CHM	1ENT	7
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FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

FRANK L. KLAPPERICH JR. MARGARET T. KĻAPPERICH

2018 FORM 990-PF	
£-	
MARGARET	
, AND	
S,	
•	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

36-7181175

ATTACHMENT 8

DECTOTOME AND ADDOCC	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND SOUNDARTON STATES OF DESTREEME	. INSTRIBITATION OF WARD TO POPULIE	ENITOWA
RECIFICIAL NAME AND ADDRESS	COUNTYING STATUS OF RECIPIENT	FORFOSE OF SPANI ON CONTRIBUTION	i NOOLAY
CLASSIC CHAMBER CONCERTS, INC	NONE	GENERAL	2,500
PO BOX 7854	PC		
NAPLES, FL 34101			
HARVARD BUSINESS SCHOOL	NONE	EDUCATIONAL	6,250
600 ATLANTIC AVENUE	PC		
BOSTON, MA 02210			
PRINCETON UNIVERSITY	NONE	EDUCATIONAL	5,450
701 CARNEGIE CENTER	PC PC		
PRINCETON, NJ 08540		-	
CHILDAGO SYMBHONY ORCHESTRA	E C C C	GENERAL	250
220 c MICHIGAN AUE	: (c		
CHICAGO, IL 60604			
FIELD MUSEUM OF NATURAL HISTORY	NONE	GENERAL	1,250
1400 S LAKE SHORE DRIVE	PC		
CHICAGO, IL 60605		-	
NAPLES BOTANICAL GARDEN, INC	NONE	GENERAL	1,400
4820 BAYSHORE DRIVE	P.C.		
NAPLES, FL 34112		-	

2018 FORM 990-PF

ATTACHMENT 8 (CONT'D)

YEAR	
THE	
S PAID DURING THE YEAR	
PAID	
GRANTS AND CONTRIBUTIONS	
AND	
GRANTS	
ŀ	
≳	
PART XV	
990PF,	
FORM	

THE CONSERVANCY OF SOUTHWEST FLORIDA INC 1495 SMITH PRESERVE WAY NAPLES, FL 34102 LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE, SUITE 860 CHICAGO, IL 60606 STEPHENS COLLEGE 1200 E BROADWAY COLUMBIA, MO 65215 THE SALVATION ARMY 401 NE ADAMS PC PC COLUMBIA, IL 61603 ART INSTITUTE OF CHICAGO NONE PC CHICAGO, IL 60603 ART INSTITUTE OF CHICAGO NONE PC CHICAGO, IL 60603 ART INSTITUTE OF CHICAGO CHICAGO, IL 60603	GENERAL GENERAL GENERAL CONTRIBUTION GENERAL .	250 250 250 250
	ONAL	250 250
	ONAL	125
	ONAL	125
	ONAL	125
	EDUCATIONAL	250
NONE PC PC PC PC PC PC PC PC PC	EDUCATIONAL	250
NONE PC	EDUCATIONAL	250
PC PC PC NONE PC PC		
NONE PC NONE PC		
NONE PC NONE PC	- Northern	
PC NONE PC	GENEKAL	200
NONE PC		
NONE PC		
PC	GENERAL	100
LINCOLN PARK 200LOGICAL SOCIETY NONE	GENERAL	100
PC		

V 18-4 5F

1152790

₽
MARGARET
AND
-
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FRANK

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

36-7181175 2018 FORM 990-PF

ATTACHMENT 8 (CONT'D)

V 18-4 SF

L
MARGARET
AND
GR,
, ,
FRANK

2018 FORM 990-PF

36-7181175

5649KA N26K 5/5/2019

V 18-4 5F

1152790

ATTACHMENT 8

23,425

FOTAL CONTRIBUTIONS PAID

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

AMOUNT	100	250	3,000	20	125
PURPOSE OF GRANT OR CONTRIBUTION	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	NONE PC	NONE PC	NONE PC	NONE PC	NONE PC
RECIPIENT NAME AND ADDRESS	MUSEUM OF SCIENCE & INDUSTRY 5700 S LAKE SHORE DR CHICAGO, IL 60637	DANFORTH SCIENCE CENTER 975 N WARSON RD SAINT LOUIS, MO 63132	WINNETKA CONGREGATIONAL CHURCH 725 PINE ST WINNETKA, IL 60093	BROOKFIELD 200 8400 31ST ST BROOKFIELD, IL 60513	LAKE FOREST COLLEGE 555 N SHERIDAN ROAD LAKE FOREST, IL 60045

990-PF FRANK L , JR., AND MARGARET T. 36-7181175
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kınd of	Property	NS AND LO	Descr	iption		P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-1					2,838.	
TOTAL GAIN(L	oss)					-	2,838.	
i								

FEDERAL CAPITAL GAIN DIVIDENDS

	ATTACHMENT 1	
15% RATE CAPITAL GAIN DIVIDENDS		
	- 16	•
CIGNA CORP EXPRESS SCRIPTS	16. 2,786.	
EXPRESS SCRIPTS	36.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,838.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,838.