

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 01-01-2018, and ending 12-31-2018

Name of foundation Hale Family Foundation Inc co David Jackson		A Employer identification number 82-0865495
Number and street (or P O box number if mail is not delivered to street address) 1300 E Woodfield Road	Room/suite	B Telephone number (see instructions) (847) 397-3000
City or town, state or province, country, and ZIP or foreign postal code Schaumburg, IL 60173		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>4,836,137</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)	1,974,626			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	219	219	219	
	4 Dividends and interest from securities	127,140	127,140	127,140	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-466,117			
	b Gross sales price for all assets on line 6a	5,014,266			
	7 Capital gain net income (from Part IV, line 2)				
	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)					
12 Total. Add lines 1 through 11	1,635,868	127,359	127,359		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,104			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	12,094			
	21 Travel, conferences, and meetings				
	22 Printing and publications	340			
	23 Other expenses (attach schedule)	36,651			
	24 Total operating and administrative expenses. Add lines 13 through 23	55,189	0		
25 Contributions, gifts, grants paid	213,775			213,775	
26 Total expenses and disbursements. Add lines 24 and 25	268,964	0		213,775	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,366,904				
b Net investment income (if negative, enter -0-)		127,359			
c Adjusted net income (if negative, enter -0-)			127,359		

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	35,002	49,953	49,953
	2 Savings and temporary cash investments			
	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)	3,532,731	5,010,125	4,693,549
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	34,914	107,953	91,785
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	850	850	850	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,603,497	5,168,881	4,836,137	
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 checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,603,497	5,168,881	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input 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				
30 Total net assets or fund balances (see instructions)	3,603,497	5,168,881		
31 Total liabilities and net assets/fund balances (see instructions) .	3,603,497	5,168,881		

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	3,603,497
2 Enter amount from Part I, line 27a	2	1,366,904
3 Other increases not included in line 2 (itemize) ▶ _____	3	198,480
4 Add lines 1, 2, and 3	4	5,168,881
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,168,881

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	-466,117
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	

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.

(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			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 547.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. 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.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of David Jackson Telephone no (847) 397-3000

Located at 1300 E Woodfield Road Suite 300 Schaumburg IL ZIP+4 60173

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

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
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
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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	No
	Organizations relying on a current notice regarding disaster assistance check here.		<input 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 checked="" 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	No
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
David Hale 25W670 Coventry Street Wheaton, IL 60187	President 0 00	0		
Judy Hale 25W670 Coventry Street Wheaton, IL 60187	V P / Treasurer 0 00	0		
David Jackson 1300 E Woodfield Road 300 Schaumburg, IL 60173	Secretary 0 00	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	
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	3,977,800
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,977,800
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,977,800
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,667
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,918,133
6	Minimum investment return. Enter 5% of line 5.	6	195,907

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	195,907
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,547
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,547
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	193,360
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	193,360
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	193,360

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	213,775
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	213,775
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	213,775

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				193,360
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
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.				5,104
f Total of lines 3a through e.	5,104			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>213,775</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				193,360
e Remaining amount distributed out of corpus	20,415			
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	25,519			
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				0
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	25,519			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				5,104
e Excess from 2018.				20,415

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)

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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))
David Hale

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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					219
4 Dividends and interest from securities.					127,140
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					-466,117
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).					-338,758
13 Total. Add line 12, columns (b), (d), and (e).					-338,758

(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)

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash.
 - (2)** Other assets.
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization.
 - (2)** Purchases of assets from a noncharitable exempt organization.
 - (3)** Rental of facilities, equipment, or other assets.
 - (4)** Reimbursement arrangements.
 - (5)** Loans or loan guarantees.
 - (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

(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 ▶	*****	2019-03-14	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name Noreen T Fahey	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00468119
	Firm's name ▶ Evanston Tax Advisors LLC				Firm's EIN ▶ 82-2038965
	Firm's address ▶ 1300 E Woodfield Rd ST300 Schaumburg, IL 60173				Phone no (847) 907-3825

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)
1 AT&T	P	2000-06-30	2018-06-30
1 AFLAC INC	P	2000-06-30	2018-06-30
ALDINE TX ISD	P	2000-06-30	2018-06-30
AMERICAN EXPRESS	P	2000-06-30	2018-06-30
AMGEN INC	P	2000-06-30	2018-06-30
APPLIED MATERIALS	P	2000-06-30	2018-06-30
AUTO DATA PROCESSING	P	2000-06-30	2018-06-30
BEST BUY INC	P	2000-06-30	2018-06-30
BRISTOL MYERS SQUIBB	P	2000-06-30	2018-06-30
CAPITAL ONE FC	P	2000-06-30	2018-06-30

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)
124,117		139,698	-15,581
35,777		32,293	3,484
27,318		27,642	-324
11,448		11,239	209
6,704		7,544	-840
49,295		56,997	-7,702
18,034		20,622	-2,588
9,127		11,167	-2,040
12,421		12,253	168
2,783		2,927	-144

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	
			-15,581
			3,484
			-324
			209
			-840
			-7,702
			-2,588
			-2,040
			168
			-144

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)
CATERPILLAR INC	P	2000-06-30	2018-06-30
1 CENTERPOINT ENERGY	P	2000-06-30	2018-06-30
CHEVRON CORP	P	2000-06-30	2018-06-30
CIRRUS LOGIC INC	P	2000-06-30	2018-06-30
CISCO SYSTEMS INC	P	2000-06-30	2018-06-30
COMCAST CORP	P	2000-06-30	2018-06-30
CONROE TX ISD	P	2000-06-30	2018-06-30
CVR ENERGY INC	P	2000-06-30	2018-06-30
D X C TECHNOLOGY CO	P	2000-06-30	2018-06-30
DELTA AIR LINES INC	P	2000-06-30	2018-06-30

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)
11,007		10,985	22
3,559		3,615	-56
3,874		3,801	73
807,673		1,004,000	-196,327
12,742		12,226	516
2,565		2,620	-55
26,363		26,859	-496
9,945		9,547	398
7,804		9,643	-1,839
12,766		12,339	427

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			(I) 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	
			22
			-56
			73
			-196,327
			516
			-55
			-496
			398
			-1,839
			427

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)
EATON CORP PLC	P	2000-06-30	2018-06-30
1 EATON VANCE FLOATING RATE FD EIBLX	P	2000-06-30	2018-06-30
ENCOMPASS HEALTH COR EHC	P	2000-06-30	2018-06-30
EVERGY INC EVRGEVERGY INC EVR	P	2000-06-30	2018-06-30
FACEBOOK INC CLASS	P	2000-06-30	2018-06-30
GOODYEAR TIRE RUBBER GT	P	2000-06-30	2018-06-30
HANESBRANDS INC HBI	P	2000-06-30	2018-06-30
HILLSBORO CN FL IMP 5%22EXCISE TAX DUE	P	2000-06-30	2018-06-30
HOST HOTELS & RESORT HST	P	2000-06-30	2018-06-30
HOTCHKIS & WILEY HIGH HWHIX	P	2000-06-30	2018-06-30

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)
2,173		1,808	365
48,264		50,101	-1,837
84,489		76,650	7,839
43,432		39,804	3,628
977		1,055	-78
48,091		53,550	-5,459
41,496		60,936	-19,440
27,208		27,447	-239
9,744		9,113	631
456		483	-27

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	
			365
			-1,837
			7,839
			3,628
			-78
			-5,459
			-19,440
			-239
			631
			-27

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)
HUNTSMAN CORP HUN	P	2000-06-30	2018-06-30
1 IBM CORP IBM	P	2000-06-30	2018-06-30
ISHARES CORE MSCI EAFE	P	2000-06-30	2018-06-30
ISHARES CORE S&P SMALL	P	2000-06-30	2018-06-30
ISHARES GLOBAL ETF IGF	P	2000-06-30	2018-06-30
JOHNSON & JOHNSON JNJ	P	2000-06-30	2018-06-30
KEYCORP INC KEY	P	2000-06-30	2018-06-30
MCDERMOTT INTL INC F MDR	P	2000-06-30	2018-06-30
METLIFE INC MET	P	2000-06-30	2018-06-30
MYLAN NV F MYL	P	2000-06-30	2018-06-30

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)
71,721		106,720	-34,999
75,401		94,080	-18,679
299,567		320,803	-21,236
43,310		46,179	-2,869
47,130		46,819	311
2,356		2,257	99
26,162		28,357	-2,195
33,677		35,953	-2,276
78,069		95,809	-17,740
44,005		53,321	-9,316

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	
			-34,999
			-18,679
			-21,236
			-2,869
			311
			99
			-2,195
			-2,276
			-17,740
			-9,316

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)
OPPENHEIMER DEVELOPING MKTS FD CL A OD	P	2000-06-30	2018-06-30
1 OPPENHEIMER DEVELOPING MKTS FD CL I OD	P	2000-06-30	2018-06-30
PACCAR INC PCAR	P	2000-06-30	2018-06-30
PRIMERICA INC PRI	P	2000-06-30	2018-06-30
REINSURANCE GP AMER RGA	P	2000-06-30	2018-06-30
RILEY CN KS USD 383 4%22GO UTX 09/01/22	P	2000-06-30	2018-06-30
SAGINAW TWP MI CSD 05/01/23 786854KZ1	P	2000-06-30	2018-06-30
SANDERSON FARMS INC SAFM	P	2000-06-30	2018-06-30
SANMINA CORP SANM	P	2000-06-30	2018-06-30
SUNCOR ENERGY INC F SU	P	2000-06-30	2018-06-30

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)
169,105		146,598	22,507
1,161		1,232	-71
5,943		5,862	81
18,961		16,192	2,769
204,226		211,313	-7,087
26,371		26,502	-131
26,390		26,641	-251
52,458		65,264	-12,806
43,514		47,396	-3,882
71,725		90,686	-18,961

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,507
			-71
			81
			2,769
			-7,087
			-131
			-251
			-12,806
			-3,882
			-18,961

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.)
SUNSTONE HOTEL INVTS REIT SHO	P	2000-06-30	2018-06-30
1 SYSCO CORP SYSSYSCO CORP	P	2000-06-30	2018-06-30
UNITED NATURAL FOODS UNFI	P	2000-06-30	2018-06-30
VALERO ENERGY CORP VLO	P	2000-06-30	2018-06-30
VERIZON COMMUNICATN VZ	P	2000-06-30	2018-06-30
WABASH NTNL CORP WNC	P	2000-06-30	2018-06-30
WHITMAN CNTY WA SD 5%24GO UTX 12/01/24X	P	2000-06-30	2018-06-30
WILLIAMS COMPANIES WMB	P	2000-06-30	2018-06-30
WORTHINGTON INDS INC WOR	P	2000-06-30	2018-06-30
SONOCO PRODUCTS CO SON	P	2000-06-30	2018-06-30

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)
4,913		4,933	-20
19,673		16,480	3,193
27,347		68,043	-40,696
323,947		311,130	12,817
30,204		27,501	2,703
29,518		47,571	-18,053
28,184		28,353	-169
34,082		38,251	-4,169
940		994	-54
67,151		73,242	-6,091

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	
			-20
			3,193
			-40,696
			12,817
			2,703
			-18,053
			-169
			-4,169
			-54
			-6,091

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)
A T & T INC T	P	2000-06-30	2018-06-30
1 ACCENTURE PLC FCLASS ACN	P	2000-06-30	2018-06-30
ALLETE INC ALE	P	2000-06-30	2018-06-30
ALPHABET INC GOOGL	P	2000-06-30	2018-06-30
AMERN TOWER CORP	P	2000-06-30	2018-06-30
APPLE INC AAPL	P	2000-06-30	2018-06-30
APPLIED MATERIALS AMAT	P	2000-06-30	2018-06-30
BANK OF AMERICA CORP BAC	P	2000-06-30	2018-06-30
BEXAR CNTY TX 4 5%19DB LTX 06/15/19	P	2000-06-30	2018-06-30
BOEING CO BA	P	2000-06-30	2018-06-30

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)
30,828		35,263	-4,435
20,178		20,187	-9
6,298		6,235	63
12,801		13,107	-306
11,007		10,351	656
10,468		13,299	-2,831
23,267		33,368	-10,101
9,802		10,537	-735
25,298		25,392	-94
11,713		12,908	-1,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,435
			-9
			63
			-306
			656
			-2,831
			-10,101
			-735
			-94
			-1,195

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)
BROADRIDGE FINL SOLU BR	P	2000-06-30	2018-06-30
1 CA INC MANDATORY MERGER	P	2000-06-30	2018-06-30
CANADIAN NATL RAILWY F CNI	P	2000-06-30	2018-06-30
CHEVRON CORP CVX	P	2000-06-30	2018-06-30
CISCO SYSTEMS INC CSCO	P	2000-06-30	2018-06-30
CITIZENS FINL GROUP 0050 CFG	P	2000-06-30	2018-06-30
COMCAST CORP CLASS	P	2000-06-30	2018-06-30
CORNING INC GLW	P	2000-06-30	2018-06-30
CT ST SPL TAX OBG 09/01/20 207758TG8	P	2000-06-30	2018-06-30
D R HORTON CO DHI	P	2000-06-30	2018-06-30

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)
10,279		11,840	-1,561
50,330		36,374	13,956
19,669		20,967	-1,298
5,241		5,143	98
294,751		266,542	28,209
8,996		10,593	-1,597
11,340		11,579	-239
41,250		36,277	4,973
26,069		26,189	-120
9,632		9,634	-2

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,561
			13,956
			-1,298
			98
			28,209
			-1,597
			-239
			4,973
			-120
			-2

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)
EATON CORP PLC	P	2000-06-30	2018-06-30
1 ESTEE LAUDERCO INC EL	P	2000-06-30	2018-06-30
EVERGY INC EVRG	P	2000-06-30	2018-06-30
EXELON CORP EXC	P	2000-06-30	2018-06-30
FACEBOOK INC	P	2000-06-30	2018-06-30
FACTSET RESEARCH SYS FDS	P	2000-06-30	2018-06-30
FEDEX CORP FDX	P	2000-06-30	2018-06-30
FRISCO TX ISD 5%21GO UTX 08/15/21	P	2000-06-30	2018-06-30
GOODYEAR TIRE RUBBER GT	P	2000-06-30	2018-06-30
HANESBRANDS INC HBI	P	2000-06-30	2018-06-30

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)
40,156		33,414	6,742
18,747		18,615	132
37,505		31,884	5,621
11,423		10,537	886
9,487		10,251	-764
23,127		23,065	62
18,286		19,160	-874
26,730		26,867	-137
24,845		40,947	-16,102
22,071		43,823	-21,752

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	
			6,742
			132
			5,621
			886
			-764
			62
			-874
			-137
			-16,102
			-21,752

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)
HARDING LOEVNER FRONTIER EMERG MKTS INV	P	2000-06-30	2018-06-30
1 HOME DEPOT INC HD	P	2000-06-30	2018-06-30
HORMEL FOODS CORP HRL	P	2000-06-30	2018-06-30
HOTCHKIS & WILEY HIGH YIELD FD CL I H	P	2000-06-30	2018-06-30
ISHARES CORE S&P MID CAPETF IJH	P	2000-06-30	2018-06-30
ISHARES CORE S&P SMALL CAP ETF IJR	P	2000-06-30	2018-06-30
J P MORGAN CHASE & CO JPM	P	2000-06-30	2018-06-30
JOHNSON & JOHNSON JNJ	P	2000-06-30	2018-06-30
LOUISVILLE ETC KY S 5%19SWR UTIL 05/15/1	P	2000-06-30	2018-06-30
MYLAN NV	P	2000-06-30	2018-06-30

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)
28,021		28,619	-598
9,424		10,189	-765
19,293		18,946	347
62,487		65,993	-3,506
77,569		89,237	-11,668
51,825		55,259	-3,434
10,725		11,266	-541
12,957		12,416	541
25,303		25,410	-107
28,535		38,444	-9,909

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	
			-598
			-765
			347
			-3,506
			-11,668
			-3,434
			-541
			541
			-107
			-9,909

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)
NY ST TWY AUTH SEC 4%20COMB TAX DUE	P	2000-06-30	2018-06-30
1 OMNICO GROUP INC	P	2000-06-30	2018-06-30
OPPENHEIMER DEVELOPING ODVIX	P	2000-06-30	2018-06-30
PEORIA ETC IL CC 51 5XXX**MATURED** 713	P	2000-06-30	2018-06-30
SANDERSON FARMS INC SAFMS	P	2000-06-30	2018-06-30
SANMINA CORP SANM	P	2000-06-30	2018-06-30
UNITED THERAPEUTICS UTHR	P	2000-06-30	2018-06-30
VANGUARD REAL ESTATE ETF VNQ	P	2000-06-30	2018-06-30
VERIZON COMMUNICATN VZ	P	2000-06-30	2018-06-30
WABASH NTNL CORP WNC	P	2000-06-30	2018-06-30

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)
25,575		25,686	-111
4,011		4,803	-792
152,336		152,110	226
25,000		25,059	-59
21,245		25,501	-4,256
27,862		34,523	-6,661
35,431		35,935	-504
71,273		68,173	3,100
22,399		20,447	1,952
22,538		34,573	-12,035

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	
			-111
			-792
			226
			-59
			-4,256
			-6,661
			-504
			3,100
			1,952
			-12,035

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>				
Sigma Kappa Foundation 695 Pro Med Lane Carmel, IN 46103	None	PC	General Purposes	300
American Cancer Society PO Box 22478 Oklahoma City, OK 73123	None	PC	General Purposes	100
American Lung Association 55 W Wacker Drive Chicago, IL 60601	None	PC	General Purposes	500
Total				213,775

▶ **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>				
Caldwell Fine Arts 2112 Cleveland Boulevard Caldwell, ID 83605	None	PC	General Purposes	500
Chicago Tribune Charities 205 N Michigan Avenue Chicago, IL 60601	None	PC	General Purposes	75
DuPage County Historical Museum Fdn 102 E Wesley Street Wheaton, IL 60187	None	PC	General Purposes	5,000
Total				213,775



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>				
Lupus Fdn of America 2121 K Street NW Suite 200 Washington, DC 20037	None	PC	General Purposes	500
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190	None	PC	General Purposes	100
Ocean Conservancy 1300 19th Street NW 8th Floor Washington, DC 20036	None	PC	General Purposes	500
Total ▶ 3a				213,775

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>				
Oconto Falls School District 200 North Farm Road Oconto Falls, WI 54154	None	PC	General Contribution	1,000
Purdue Research Foundation 575 Stadium Mall Drive West Lafayette, IN 47907	None	PC	General Purposes	200,000
Santa Teresta 819 Buena Vista Street Duarte, CA 91010	None	PC	General Purposes	250
Total				213,775

▶ **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>				
St Jude Children's Hospital PO Box 50 Memphis, TN 38101	None	PC	General Purposes	500
St Peters Lutheran Church PO Box 13 Camden, IN 46917	None	PC	General Purposes	100
The Conservation Foundation 10S404 Knoch Knolls Road Naperville, IL 60565	None	PC	General Purposes	500
Total ▶ 3a				213,775

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>				
The Morton Arboretum 4100 Illinois Route 53 Lisle, IL 60532	None	PC	General Purposes	500
The National Geographic Lindbald Ex 1145 17th Street NW Washington, DC 20036	None	PF	General Purposes	1,000
The Nature Conservancy 4245 North Fairfax Drive Suite 100 Arlington, VA 22203	None	PC	General Purposes	50
Total ▶ 3a				213,775

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>				
The Salvation Army 5040 North Pulaski Road Chicago, IL 60630	None	PC	General Purposes	300
The Summit Foundation 103 S Harris Street Breckenridge, CO 80424	None	PC	General Purposes	500
US Charitable Gift Trust 8910 Purdue Road Suite 500 Indianapolis, IN 46268	None	PC	General Purposes	500
Total ▶ 3a				213,775

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>				
WTTW5400 N Saint Louis Avenue Chicago, IL 60625	None	PC	General Purposes	500
Save Community Colleges Org 20753 N Buffalo Run Kildeer, IL 60047	None	PC	General Purposes	500
Total ▶ 3a				213,775

TY 2018 Investments Corporate Stock Schedule

Name: Hale Family Foundation Inc
co David Jackson

EIN: 82-0865495

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT & T INC.		
AFLAC INC.		
ALLETE INC.	92,628	95,732
AMERISOURCEBERGEN CO	106,105	91,586
AMGEN INC.	83,836	92,663
APPLIED MATERIALS		
CA INC.		
CANADIAN PAC RAILWAY	90,452	90,763
CAPITAL ONE FINL	102,112	91,313
CIRRUS LOGIC INC.		
CISCO SYSTEMS INC.		
CORNING INC.		
CVR ENERGY INC.	87,967	97,785
CVS HEALTH CORP	103,779	90,680
EATON CORP PLC		
EBAY INC.	104,630	90,526
GOOD YEAR TIRE&RUBBER		
GREAT PLAINS ENERGY		
HANESBRANDS INC.		
HEALTHSOUTH CORP		
HOST HOTELS & RESORT	97,316	89,201
INTEL CORPORATION	80,749	91,326
KROGER COMPANY	95,328	90,530
MCDERMOTT INTL INC.		
MYLAN NV		
NETAPP INC.	86,035	91,713
OMNICOM GROUP INC.	93,644	90,671
PRIMERICA INC.	90,336	95,072
REINSURANCE GP AMER	93,331	91,851
SANDERSON FARMS INC.		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANMINA CORPORATION		
SONOCO PRODUCTS CO		
SYSCO CORPORATION	86,905	91,546
TENNECO INC.	147,533	96,139
TORONTO DOMINION BNK F	94,978	89,794
UNITED THERAPEUTICS		
VALERO ENERGY CORP	86,345	90,714
WABASH NATIONAL CORP		
WILLIAMS COMPANIES		
WORTHINGTON INDS INC.	111,291	93,336
ARTISAN INTL VALUE FUND	393,873	345,605
FMI INTL FD INST	390,422	345,961
OPPENHEIMER DEVELOPING		
ABBVIE INC.	94,645	92,928
CDW CORP	99,256	92,316
CENTERPOINT ENERGY	88,489	90,110
CHEMOURS CO	91,151	93,239
HD SUPPLY HLDGS INC.	97,560	89,635
PACCAR INC.	100,961	89,367
PRESTIGE CONSUMER	123,842	95,203
VISHAY INTERTECH	116,198	96,101
ISHARES CORE S&P SMALL	193,514	191,947
SPDR S&P 500 ETF	825,203	821,237
ARTISAN INTL VALUE FUND	13,349	13,524
FMI INTL FD	12,058	12,173
RBC EMRG MKTS EQTY A	7,477	7,547
RBC EMRG MKTS EQTY I	426,827	373,715

TY 2018 Investments - Other Schedule

Name: Hale Family Foundation Inc
co David Jackson

EIN: 82-0865495

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SUNSTONE HOTEL INVTS	AT COST	107,953	91,785

TY 2018 Other Assets Schedule

Name: Hale Family Foundation Inc
co David Jackson

EIN: 82-0865495

Software ID: 18007218

Software Version: 2018v3.1

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Security Deposits	850	850	850

TY 2018 Other Expenses Schedule

Name: Hale Family Foundation Inc
co David Jackson

EIN: 82-0865495

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting and Legal	5,360			
Insurance Expense	671			
Investment Management Fees	27,195			
Licenses and filing fees	140			
Management & Administration Expense	3,285			

TY 2018 Other Increases Schedule

Name: Hale Family Foundation Inc
co David Jackson

EIN: 82-0865495

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
Unrealized Appreciation / Depreciation on Investments	198,480

**TY 2018 Substantial Contributors
Schedule**

Name: Hale Family Foundation Inc
co David Jackson

EIN: 82-0865495

Software ID: 18007218

Software Version: 2018v3.1

Name	Address
David Hale	25W670 Coventry Street Wheaton, IL 601873002

TY 2018 Taxes Schedule

Name: Hale Family Foundation Inc
co David Jackson

EIN: 82-0865495

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Paid	2,411			
Internal Revenue Service	1,693			
Internal Revenue Service	2,000			