

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation MAURY AND NANCY FERTIG FAMILY FOUNDATION		A Employer identification number 36-3927187	
Number and street (or P O box number if mail is not delivered to street address) 421 BRIERHILL ROAD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DEERFIELD, IL 60015		B Telephone number (see instructions) (847) 940-7130	
G Check all that apply ☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 564,578	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	451,887			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,984	13,984		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	16,550			
	b Gross sales price for all assets on line 6a _____ 225,891				
	7 Capital gain net income (from Part IV, line 2)		143,168		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	482,421	157,152		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	700	350		350
	b Accounting fees (attach schedule)	3,650	1,825		1,825
	c Other professional fees (attach schedule)	105	52		53
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	203	0		203
	24 Total operating and administrative expenses. Add lines 13 through 23	4,658	2,227		2,431
	25 Contributions, gifts, grants paid	164,451			164,451
	26 Total expenses and disbursements. Add lines 24 and 25	169,109	2,227		166,882
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	313,312			
	b Net investment income (if negative, enter -0-)		154,925		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			2,182	2,182
	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)	215,790	567,465	561,663	
	c	Investments—corporate bonds (attach schedule)	16,963	16,963	733	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ _____ 1,992 Less accumulated depreciation (attach schedule) ▶ 1,992				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	232,753	586,610	564,578		
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 ▶ _____)	1,315	41,860		
	23	Total liabilities (add lines 17 through 22)	1,315	41,860		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	231,438	544,750		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	0	0		
30	Total net assets or fund balances (see instructions)	231,438	544,750			
31	Total liabilities and net assets/fund balances (see instructions) .	232,753	586,610			

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	231,438
2	Enter amount from Part I, line 27a	2	313,312
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	544,750
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	544,750

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	143,168
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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	171,988	298,911	0 575382
2015	133,868	394,326	0 339486
2014	79,210	386,069	0 205171
2013	149,154	316,911	0 470649
2012	69,063	298,086	0 231688
2 Total of line 1, column (d)			2 1 822376
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 364475
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 266,782
5 Multiply line 4 by line 3			5 97,235
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,549
7 Add lines 5 and 6			7 98,784
8 Enter qualifying distributions from Part XII, line 4			8 166,882

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,549
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,549
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,549
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,234
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,234
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	315
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MAURY FERTIG Telephone no (847) 940-7130			

Located at **421 BRIERHILL ROAD DEERFIELD IL** ZIP+4 **60015**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐ 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐ Yes ☒ No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MAURY FERTIG 421 BRIERHILL ROAD DEERFIELD, IL 60015	DIRECTOR 1 00	0	0	0
NANCY FERTIG 421 BRIERHILL ROAD DEERFIELD, IL 60015	DIRECTOR 0 00	0	0	0
WILLIAM FERTIG 9301 KENTON AVE SKOKIE, IL 60076	DIRECTOR 0 00	0	0	0

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

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

Total number of other employees paid over \$50,000. **0****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. **0****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	0

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	243,979
b	Average of monthly cash balances.	1b	26,866
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	270,845
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	0
3	Subtract line 2 from line 1d.	3	270,845
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,063
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	266,782
6	Minimum investment return. Enter 5% of line 5.	6	13,339

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	13,339
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,549
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,549
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	11,790
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	11,790
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	11,790

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	166,882
b	Program-related investments—total from Part IX-B.	1b	0
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	166,882
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	1,549
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	165,333

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				11,790
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	56,739			
b From 2013.	135,078			
c From 2014.	61,130			
d From 2015.	115,838			
e From 2016.	158,128			
f Total of lines 3a through e.	526,913			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>166,882</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				11,790
e Remaining amount distributed out of corpus	155,092			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	682,005			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	56,739			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	625,266			
10 Analysis of line 9				
a Excess from 2013.	135,078			
b Excess from 2014.	61,130			
c Excess from 2015.	115,838			
d Excess from 2016.	158,128			
e Excess from 2017.	155,092			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MAURY FERTIG 421 BRIERHILL ROAD DEERFIELD, IL 60015 (847) 940-7130	
b The form in which applications should be submitted and information and materials they should include THERE IS NO STANDARD FORM SUBMIT A LETTER REQUESTING A CONTRIBUTION	
c Any submission deadlines THERE ARE NO SUBMISSION DEADLINES	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors MUST BE EDUCATIONAL, RELIGIOUS OR CHARITABLE ORGANIZATION UNDER IRC 170(C)	

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	164,451
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	13,984	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	16,550	
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). .		0		30,534	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		30,534

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

[illegible]

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

Sign Here	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.	***** 2018-11-05 *****	May the IRS discuss this return with the preparer shown below? (see instr.)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	ELLYN SAMSKY				P00626208
	Firm's name ▶ MANN WEITZ & ASSOCIATES LLC				Firm's EIN ▶ 36-3963131
	Firm's address ▶ 111 DEER LAKE ROAD SUITE 125 DEERFIELD, IL 60015				Phone no (847) 267-3400

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)
500 SHS II VI INC COM IIVI	D		
275 SHS CITIGROUP INC	D		
300 SHS LINCOLN NATL CORP IND WTS EXP	D		
500 SHS II VI INC COM IIVI	D		
500 SHS II VI INC COM IIVI	D		
200 SHS JOHN BEAN TECHNOLOGIES	D		
170 SHS MEAD JOHNSON NUTRITION CO	D		
520 SHS SARATOGA INVESTMENT CORP	P		
500 SHS SARATOGA INVESTMENT CORP	P		
512 387 SHS SARATOGA INVT CORP	P		2017-02-06

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,950		513	20,437
20,924		4,720	16,204
20,921		5,162	15,759
20,152		513	19,639
19,411		512	18,899
18,582		2,313	16,269
15,300		6,175	9,125
13,000		13,006	-6
12,500		12,683	-183
11,167		8,219	2,948

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			20,437
			16,204
			15,759
			19,639
			18,899
			16,269
			9,125
			-6
			-183
			2,948

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)
100 SHS JOHN BEAN TECHNOLOGIES	D		
280 SHS SARATOGA INVESTMENT CORP	P		
100 SHS LINCOLN NATL CORP IND WTS EXP	D		
100 SHS LINCOLN NATL CORP IND WTS EXP	D		
562 SHS ENTERCOM COMMUNICATIONS	P	2017-11-09	2017-11-21
10 CALL IIVI 35 7/21/17	P		
115 SHS CEDAR RLTY TR INC	P		
5 CALL IIVI 35 10/20/17	P	2017-09-14	2017-09-15
5 CALL IIVI 40 10/20/17	P	2017-10-19	2017-10-20
2 CALL JBT 85 4/21/17	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,775		1,156	7,619
7,000		7,034	-34
6,870		1,720	5,150
6,847		1,721	5,126
6,473		5,755	718
3,989		3,398	591
2,875		2,494	381
2,656		2,271	385
1,594		166	1,428
1,494		894	600

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	
			7,619
			-34
			5,150
			5,126
			718
			591
			381
			385
			1,428
			600

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)
58 SHS CEDAR RLTY TR INC	P		
64 613 SHS SARATOGA INVT CORP	P		2017-02-06
5 CALL IIVI 40 7/21/17	P	2017-01-30	2017-07-21
0 309 SHS SARATOG INVT CORP-CASH IN LIEU	P	2016-11-09	2017-02-06
ENTERCOM COMMUNICATIONS-CASH IN LIEU	P	2017-11-09	2017-11-21
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,450		1,258	192
1,409		1,037	372
1,117			1,117
7			7
3		3	0
425			425

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	
			192
			372
			1,117
			7
			0
			425

Form 990PF Part XV Line 1a - 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).

MAURY FERTIG
NANCY FERTIG

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>				
AMERICAN DIABETES FOUNDATION PO BOX 15829 ARLINGTON, VA 22215	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	36
AMERICAN JEWISH COMMITTEE 165 E 56TH STREET NEW YORK, NY 10022	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
AMERICAN SOCIETY OF YAD VASHEM 500 FIFTH AVE 42ND FLOOR NEW YORK, NY 10110	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	118
Total 				164,451
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>				
AVON FOUNDATION FOR WOMEN 601 MIDLAND AVENUE RYE, NY 10580	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
BBYO INC 2020 K STREET NW 7TH FLOOR WASHINGTON, DC 20006	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,800
CAMP RAMAH 6150 EAST BUCKATABON RD CONOVER, WI 54519	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	2,500
Total 				164,451
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>				
CENTRAL FUND OF ISRAEL 980 SIXTH AVENUE NEW YORK, NY 10018	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	250
COHEN HILLEL AT THE UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN 503 E JOHN STREET CHAMPAIGN, IL 61820	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,018
FREE WHEELCHAIR MISSION PO BOX 52001 DEPT 921 PHOENIX, AZ 85072	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	80
Total ▶ 3a				164,451

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>				
FRIENDS OF ELNET 400 SKOKIE BLVD SUITE 800 NORTHBROOK, IL 60062	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
FRIENDS OF THE IDF 29 E MADISON ST 802 CHICAGO, IL 60602	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	250
HILLELS OF ILLINOIS 30 S WELLS STREET CHICAGO, IL 60606	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
Total ▶ 3a				164,451

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>				
ILLINOIS HOLOCAUST MUSEUM 9603 WOODS DRIVE SKOKIE, IL 60077	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	2,658
ISRAEL CANCER RESEARCH FUND PO BOX 405 DEERFIELD, IL 60015	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	90
JERUSALEM U 11110 WOAKLAND PARK BLVD SUITE 288 SUNRISE, FL 333516808	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	3,600
Total 3a 				164,451

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>				
JEWISH FEDERATION 30 S WELLS STREET CHICAGO, IL 60606	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	5,287
JEWISH UNITED FUND 30 S WELLS STREET CHICAGO, IL 60606	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	86,214
MAOT CHITIM OF CHICAGO 4433 WEST TOUGHY AVE LINCOLNWOOD, IL 60712	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	500
Total ► 3a				164,451

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>				
MEMORIAL SLOAN KETTERING CANCER 1275 YORK AVE 703 NEW YORK, NY 10065	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	300
MIDDLE EAST FORUM 1500 WALNUT ST 1050 PHILADELPHIA, PA 19102	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	250
NEW LIGHT CEMETERY ASSOCIATION 6807 EAST PRAIRIE ROAD LINCOLNWOOD, IL 60712	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	150
Total 				164,451
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>				
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
NSS BETH EL1175 SHERIDAN RD HIGHLAND PARK, IL 60035	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	9,410
ORT CHICAGO 3701 COMMERCIAL AVE 13 NORTHBROOK, IL 60062	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	195
Total 				164,451
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>				
PI LAMBDA PHI60 NEWTOWN RD 118 DANBURY, CT 06810	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	372
RAVINIA FESTIVAL418 SHERIDAN RD HIGHLAND PARK, IL 60035	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	8,000
RETT SYNDROME RESEARCH TRUST 67 UNDER CLIFF ROAD TRUMBULL, CT 06611	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	400
Total 				164,451
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>				
SIMON WIESENTHAL CENTER 1399 ROXBURY DRIVE LOS ANGELES, CA 90035	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
SOLOMON SCHECHTER DAY SCHOOL 3210 DUNDEE ROAD NORTHBROOK, IL 60062	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	10,022
STAND WITH USPO BOX 341069 LOS ANGELES, CA 90034	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
Total ▶ 3a				164,451

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 BIRTHRIGHT ISRAEL FOUNDATION PO BOX 5892 HICKSVILLE, NY 11802	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	3,150
TORAHUB 3553 WEST PETERSON AVENUE CHICAGO, IL 60659	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	8,300
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN ST URBANA, IL 61801	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	5,000
Total ► 3a				164,451

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>				
UNIVERSITY OF PENNSYLVANIA HILLEL 215 S 39TH ST PHILADELPHIA, PA 19104	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	360
USC HILLEL FOUNDATION 3300 S HOOVER ST LOS ANGELES, CA 90007	N/A	501(C)(3)	WEIN103 - 08/22/18 11 49AM WORKSHEET PRIVATE FOUNDATION	360
YESHIVA UNIVERSITY 500 WEST 185TH ST NEW YORK, NY 10033	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	360
Total 				164,451
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>				
FISTULA FOUNDATION 1100 WOODFIELD RD 350 SCHAUMBURG, IL 60173	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	150
911 MEMORIAL AND MUSEUM 180 GREENWICH ST NEW YORK, NY 10007	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	52
BARBARA BUSH CHILDREN'S HOSPITAL 22 BRAMHALL STREET MAINE MEDICAL CENTER PORTLAND, ME 04102	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	50
Total 3a				164,451

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>				
BETH SHALOM FOUNDATION 4144 CHASE AVE MIAMI BEACH, FL 33140	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	2,018
BOARD OF JEWISH EDUCATION 3610 DUNDEE RD NORTHBROOK, IL 60062	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
BRIGHT PINK NFP 670 N CLARK ST SUITE 2 CHICAGO, IL 60062	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	59
Total ▶ 3a				164,451

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 Paid during the year				
BRIGHT STAR COMMUNITY 4518 COTTAGE GROVE AVE CHICAGO, IL 60653	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
BUNKER HILL CHARITIES W HARTS ROAD CHICAGO, IL 60714	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	101
CHICAGO JEWISH DAY SCHOOL 3730 N CALIFORNIA AVE CHICAGO, IL 60618	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	5,000
Total ▶ 3a				164,451

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>				
JEWISH NATIONAL FUND 60 REVERE DR 200 NORTHBROOK, IL 60062	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	36
PRX RADIOPO BOX 382234 CAMBRIDGE, MA 02238	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	30
EB SEND A STUDENT 1009 HEINZ AVENUE BERKLEY, CA 94710	N/A	501(C)(3)	GENERAL,CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	250
Total ▶ 3a				164,451

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>				
FRIENDS UNITED FOR JUVENILE DIABETES RESEARCH 3130 WARBLER PLACE HIGHLAND PARK, IL 60035	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	85
GIV PROJECT 613651 W LAKE ST CHICAGO, IL 60661	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	376
ILLINOIS RAILWAY MUSEUM 7000 OLSON RD UNION, IL 60180	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	27
Total ► 3a				164,451

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>				
JEWISH CHILD FAMILY SERVICES 255 REVERE DR 200 NORTHBROOK, IL 60062	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	75
L'CHIAM CENTER 896 FOUNTAIN VIEW DR DEERFIELD, IL 60015	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	180
MACCABI USA1511 WALNUT ST 401 PHILADELPHIA, PA 19102	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	118
Total 				164,451
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>				
NATIONAL PHILANTHROPY 1667 K NW 550 WASHINGTON, DC 20006	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	120
RESPIRATORY HEALTH ASSOC 1440 W WASHINGTON BLVD CHICAGO, IL 60607	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	118
TEMPLE JEREMIAH937 HAPP RD NORTHFIELD, IL 60093	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	18
Total ▶ 3a				164,451

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 CANCER SUPPORT2028 ELM RD HOMEWOOD, IL 60430	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	25
URBAN INITIATIVES650 W LAKE 340 CHICAGO, IL 60661	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	33
Total ▶ 3a				164,451

TY 2017 Accounting Fees Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,650	1,825		1,825

TY 2017 Investments Corporate Bonds Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1,850,000 FNMA SHARES	9,264	688
150,000 FNMA 11/25/23	7,699	45

TY 2017 Investments Corporate Stock Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2500 SHS JOHN BEAN TECHNOLOGIES	280,875	277,000
1017 SH BANK OF OZARKS	49,640	49,274
2100 SHS ANNALY CAP MMGNT INC PFD SER E	49,318	53,025
1400 SHS CHIMERA INVESTMENT CORP	35,445	36,120
2,500 SH BLACKROCK CREDIT ALL INC TR	29,207	33,300
2500 SH EATON VANCE RISK MANAGED (ETJ)	26,470	24,075
1137 SHS MORGAN STANLEY ASIA PACIFIC	20,760	20,921
800 SH ANWORTH MORTGAGE ASSET CP	20,051	20,128
225 SHS CITIGROUP	17,134	16,742
1000 GDL FUND COM SH BEN IT	14,077	9,730
1000 SH NUVEEN CREDIT STRATEGIES INCOME FUND	12,608	8,220
1800 SH ANWORTH MTG	8,569	9,792
132 SH CEDAR REALTY TR INC.	3,311	3,336

TY 2017 Legal Fees Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	700	350		350

TY 2017 Other Expenses Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS SECRETARY OF STATE FILING FEE	10	0		10
ILLINOIS CHARITY BUREAU	15	0		15
PARKING	178	0		178

TY 2017 Other Liabilities Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187

Description	Beginning of Year - Book Value	End of Year - Book Value
SHORT 23 JULY 20, 2018 CALLS	0	41,860
BANK OVERDRAFT	1,315	0

TY 2017 Other Professional Fees Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	105	52		53

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491309000198	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047 2017
Name of the organization MAURY AND NANCY FERTIG FAMILY FOUNDATION				Employer identification number 36-3927187	
Organization type (check one)					
Filers of: Form 990 or 990-EZ Form 990-PF					
Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 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), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____					
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	

Name of organization MAURY AND NANCY FERTIG FAMILY FOUNDATION	Employer identification number 36-3927187
---	---

Part I Contributors (See Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization MAURY AND NANCY FERTIG FAMILY FOUNDATION	Employer identification number 36-3927187
---	---

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(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
—		\$	

Name of organization MAURY AND NANCY FERTIG FAMILY FOUNDATION	Employer identification number 36-3927187
---	---

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 36-3927187
Name: MAURY AND NANCY FERTIG FAMILY FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	MAURY AND NANCY FERTIG	\$ 54,750	Person ☐
	421 BRIERHILL ROAD		Payroll ☐
	DEERFIELD, IL 60015		Noncash ☒ (Complete Part II for noncash contribution)
<u>2</u>	MAURY AND NANCY FERTIG	\$ 15,297	Person ☐
	421 BRIERHILL ROAD		Payroll ☐
	DEERFIELD, IL 60015		Noncash ☒ (Complete Part II for noncash contribution)
<u>3</u>	MAURY AND NANCY FERTIG	\$ 34,350	Person ☐
	421 BRIERHILL ROAD		Payroll ☐
	DEERFIELD, IL 60015		Noncash ☒ (Complete Part II for noncash contribution)
<u>4</u>	MAURY AND NANCY FERTIG	\$ 38,075	Person ☐
	421 BRIERHILL ROAD		Payroll ☐
	DEERFIELD, IL 60015		Noncash ☒ (Complete Part II for noncash contribution)
<u>5</u>	MAURY AND NANCY FERTIG	\$ 49,640	Person ☐
	421 BRIERHILL ROAD		Payroll ☐
	DEERFIELD, IL 60015		Noncash ☒ (Complete Part II for noncash contribution)
<u>6</u>	MAURY AND NANCY FERTIG	\$ 239,015	Person ☐
	421 BRIERHILL ROAD		Payroll ☐
	DEERFIELD, IL 60015		Noncash ☒ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	MAURY AND NANCY FERTIG	\$ 20,760	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	421 BRIERHILL ROAD		
	DEERFIELD, IL 60015		

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	1500 SHARES II VI INC COM	<u>\$ 54,750</u>	<u>2017-01-25</u>
<u>2</u>	170 SHS MEAD JOHNSON NUTRITION	<u>\$ 15,297</u>	<u>2017-06-08</u>
<u>3</u>	500 SHS LINCOLN NATL CORP IND	<u>\$ 34,350</u>	<u>2017-09-20</u>
<u>4</u>	500 SHS CITIGROUP INC COM	<u>\$ 38,075</u>	<u>2017-12-12</u>
<u>5</u>	1017 SHS BANK OF THE OZARKS	<u>\$ 49,640</u>	<u>2017-12-28</u>
<u>6</u>	2500 SHS JOHN BEAN TECHNOLOGIES CORP OF \$280,875 LESS 23 JUL, 18 CALLS OF (\$41860) TOTAL \$239,015	<u>\$ 239,015</u>	<u>2017-12-28</u>
<u>7</u>	1137 SHS MORGAN STANLEY ASIA PAC FD INC	<u>\$ 20,760</u>	<u>2017-12-28</u>