

Form 990-PF

Department of the Treasury  
Internal Revenue ServiceExtended to November 15, 2018  
Return of Private Foundation

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

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Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation <b>Community Memorial Foundation</b>		A Employer identification number <b>36-4012380</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>15 Spinning Wheel Road</b>	Room/suite <b>326</b>	B Telephone number <b>(630) 654-4729</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Hinsdale, IL 60521</b>		C If exemption application is pending, check here <input type="checkbox"/> <b>b</b>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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"/>
Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 95,969,353.</b> (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 <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,062,250.	2,067,747.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,126,555.			Statement 1
b Gross sales price for all assets on line 6a		28,813,359.			
7 Capital gain net income (from Part IV, line 2)			9,140,725.		
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)					
11 Other income		14,460.	2,691.		Statement 3
12 Total Add lines 1 through 11		11,203,265.	11,211,163.		
13 Compensation of officers, directors, trustees, etc		239,512.	89,781.		198,795.
14 Other employee salaries and wages		434,983.	54,415.		376,668.
15 Pension plans, employee benefits		209,523.	20,563.		146,460.
16a Legal fees Stmt 4		5,529.	692.		4,837.
b Accounting fees Stmt 5		68,745.	11,385.		57,360.
c Other professional fees Stmt 6		536,243.	375,736.		160,507.
17 Interest		3,315.	3,315.		0.
18 Taxes Stmt 7		256,966.	45,321.		0.
19 Depreciation and depletion		11,873.	1,544.		
20 Occupancy		58,688.	7,630.		51,058.
21 Travel, conferences, and meetings		68,625.	1,469.		67,156.
22 Printing and publications		5,563.	593.		4,970.
23 Other expenses Stmt 8		94,637.	16,485.		78,152.
24 Total operating and administrative expenses. Add lines 13 through 23		1,994,202.	628,929.		1,145,963.
25 Contributions, gifts, grants paid		2,500,538.			3,111,038.
26 Total expenses and disbursements. Add lines 24 and 25		4,494,740.	628,929.		4,257,001.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,708,525.			
b Net investment income (if negative, enter -0-)			10,582,234.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	338,249.	505,372.	505,372.
	2 Savings and temporary cash investments	4,038,584.	4,213,051.	4,213,051.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	24,345.	38,515.	38,515.
	10a Investments - U.S. and state government obligations Stmt 10	2,272,215.	2,726,676.	2,726,676.
	b Investments - corporate stock Stmt 11	46,842,578.	51,694,332.	51,694,332.
	c Investments - corporate bonds Stmt 12	3,744,095.	3,717,494.	3,717,494.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 13	30,664,498.	32,085,339.	32,085,339.
	14 Land, buildings, and equipment basis ▶ 197,956.			
	Less accumulated depreciation Stmt 14 ▶ 174,075.	35,754.	23,881.	23,881.
	15 Other assets (describe ▶ Statement 15)	971,274.	964,693.	964,693.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	88,931,592.	95,969,353.	95,969,353.
	17 Accounts payable and accrued expenses	120,204.	158,425.	
	18 Grants payable	950,950.	340,450.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 16)	733,310.	839,816.	
	23 Total liabilities (add lines 17 through 22)	1,804,464.	1,338,691.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	86,997,880.	94,474,954.	
	25 Temporarily restricted	129,248.	155,708.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	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	87,127,128.	94,630,662.	
	31 Total liabilities and net assets/fund balances	88,931,592.	95,969,353.	

## 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	87,127,128.
2 Enter amount from Part I, line 27a	2	6,708,525.
3 Other increases not included in line 2 (itemize) ▶ See Statement 9	3	795,009.
4 Add lines 1, 2, and 3	4	94,630,662.
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	94,630,662.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statements			
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			
b			
c			
d			
e 28,813,359.		19,672,634.	9,140,725.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			9,140,725.

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	9,140,725.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

**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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	4,506,433.	86,829,598.	.051900
2015	4,292,599.	90,973,504.	.047185
2014	3,821,535.	91,325,234.	.041845
2013	4,256,317.	86,675,204.	.049107
2012	4,449,005.	80,458,306.	.055296

2 Total of line 1, column (d)	2	.245333
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	.049067
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	90,785,057.
5 Multiply line 4 by line 3	5	4,454,550.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	105,822.
7 Add lines 5 and 6	7	4,560,372.
8 Enter qualifying distributions from Part XII, line 4	8	4,257,001.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	211,645.
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	211,645.
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	211,645.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017		6a	163,665.
b Exempt foreign organizations - tax withheld at source		6b	0.
c Tax paid with application for extension of time to file (Form 8868)		6c	100,000.
d Backup withholding erroneously withheld		6d	0.
7 Total credits and payments. Add lines 6a through 6d		7	263,665.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	52,020.
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> 52,020. Refunded <input type="checkbox"/>		11	0.

**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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> 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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.cmfdn.org</u>	X	
14 The books are in care of ► <u>Community Memorial Foundation</u> Telephone no. ► <u>(630) 654-4729</u> Located at ► <u>15 Spinning Wheel Rd, Ste. 326, Hinsdale, IL</u> ZIP+4 ► <u>60521</u>		
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	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u>See Statement 17</u>	X	

**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.

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	1b	X
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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (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	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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**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

N/A

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?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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?

N/A

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

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

(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
See Statement 18		288,576.	39,906.	10,000.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
Nanette M. Silva 7550 N. Maplewood, Chicago, IL 60645	Program Director 40.00	125,443.	36,782.	0.
Lisa M. Derezinski 236. Bodin Street, Hinsdale, IL 60521	Director of Administration and Fin 40.00	108,212.	32,831.	0.
Thomas L. Fuechtmann 105 Lincoln Ave., Riverside, IL 60546	Senior Program Officer 40.00	98,020.	29,902.	0.
Gale A. Christoff - 403 N. Spring Ave., La Grange Park, IL 60526	Office Manager 40.00	65,474.	14,978.	0.

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

0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b>	Average monthly fair market value of securities	<b>1a</b> 87,430,776.
<b>b</b>	Average of monthly cash balances	<b>1b</b> 4,736,795.
<b>c</b>	Fair market value of all other assets	<b>1c</b>
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b> 92,167,571.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b> 0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b> 0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b> 92,167,571.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b> 1,382,514.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b> 90,785,057.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b> 4,539,253.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b> 4,539,253.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b> 211,645.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.)	<b>2b</b>
<b>c</b>	Add lines 2a and 2b	<b>2c</b> 211,645.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b> 4,327,608.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b> 13,882.
<b>5</b>	Add lines 3 and 4	<b>5</b> 4,341,490.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b> 0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b> 4,341,490.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b> 4,257,001.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b> 0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b> 4,257,001.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b> 0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b> 4,257,001.

**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.

Form 990-PF (2017)

**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				4,341,490.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	436,708.			
b From 2013	97,855.			
c From 2014				
d From 2015				
e From 2016	235,543.			
f Total of lines 3a through e	770,106.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 4,257,001.			0.	
a Applied to 2016, but not more than line 2a				
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				4,257,001.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	84,489.			84,489.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	685,617.			
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 instr.			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	352,219.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	333,398.			
10 Analysis of line 9:				
a Excess from 2013	97,855.			
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	235,543.			
e Excess from 2017				



**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
Access Community Health Network 222 North Canal Street Chicago, IL 60606	None	PC	Care Coordination for Patients Who Are Uninsured	29,843.
Advocate Charitable Foundation 3075 Highland Parkway, Suite 600 Downers Grove, IL 60515	None	PC	Improving Care Coordination and Access to Recovery Support through Linkage-to-Care	21,019.
AgeOptions 1048 W. Lake St, Ste 300 Oak Park, IL 60301	None	PC	No Margin No Mission Earned Income Initiative	12,000.
Aging Care Connections 111 West Harris Avenue La Grange, IL 60125	None	PC	Management Association of Illinois Sponsored Membership	450.
Aging Care Connections 111 West Harris Avenue La Grange, IL 60525	None	PC	Building Sustainable Philanthropy	10,000.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>3a 3,111,038.</b>
<b>b Approved for future payment</b>				
Aging Care Connections 111 West Harris Avenue La Grange, IL 60525	None	PC	Aging Well Neighborhood	50,000.
Illinois Coalition for Immigrant and Refugee Rights 228 S Wabash Ave., Ste 800 Chicago, IL 60604	None	PC	Management Association Sponsored Membership	450.
Love Inc of Western Suburbs Chicago PO Box 50 Clarendon Hills, IL 60514	None	PC	LOVE Help Program	10,000.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>3b 230,450.</b>



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

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

[illegible]

- 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
N/A		

**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.

and belief, it is true, correct, and complete Declaration of preparer (other than the taxpayer) if the preparer knows the facts.

 Signature of officer or trustee


Date: 11/7/18

President

May the IRS discuss this return with the preparer shown below? See instr

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
Elizabeth A.  
Vaccariello

Preparer's signature 

Date 11/6/2018

Check ☐  
self-employed

PTIN	
------	--

P00357347

Firm's name ► **Varey & Vaccariello CPAs PC**

Firm's EIN ► 36-3994838

Firm's address ► 2205 Point Boulevard, Suite 210  
Elgin, IL 60123

Phone no. 847-228-6977

**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 Geneva Capital Management - Short Term Gains and				
b Geneva Capital Management - Long Term Gains and L				
c BMO Custody - Short Term Gains and Losses				
d BMO Custody - Long Term Gains and Losses				
e Fiduciary Management - Short Term Gains and Loss				
f Fiduciary Management - Long Term Gains and Losse				
g Mesirow - Short Term Gains and Losses				
h Mesirow - Long Term Gains and Losses				
i London Company Manangement - Short Term Gains and				
j London Company Manangement - Long Term Gains and				
k Congress - Short Term Gains and Losses				
l Congress - Long Term Gains and Losses				
m Fintan Partners Institutional Fund - Long Term G		P	Various	Various
n Meridian Diversified Fund - Long Term Gains and L		P	Various	Various
o Trust Under the Retirement Plans - Short Term Gai				

(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 68,381.		71,492.	<3,111.>
b 1,846,470.		1,093,059.	753,411.
c 119,585.		107,355.	12,230.
d 8,012,412.		5,088,009.	2,924,403.
e 124,434.		115,671.	8,763.
f 1,345,607.		1,016,229.	329,378.
g 21,085.		21,085.	0.
h 581,877.		583,739.	<1,862.>
i 584,785.		637,003.	<52,218.>
j 3,924,755.		2,855,412.	1,069,343.
k 3,569,585.		3,474,525.	95,060.
l 5,165,890.		2,464,438.	2,701,452.
m 2,102,814.		2,117,733.	<14,919.>
n 36,479.		41,054.	<4,575.>
o		<703.>	703.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,111.>
b			753,411.
c			12,230.
d			2,924,403.
e			8,763.
f			329,378.
g			0.
h			<1,862.>
i			<52,218.>
j			1,069,343.
k			95,060.
l			2,701,452.
m			<14,919.>
n			<4,575.>
o			703.

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

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).

If (loss), enter "-0-" in Part I, line 8

3

Community Memorial Foundation

**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 Trust Under the Retirement Plans - Long Term Gain				
b Capital Gains Dividends				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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		<13,467.>	13,467.
b 1,309,200.			1,309,200.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			13,467.
b			1,309,200.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	9,140,725.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
Aging Care Connections 111 West Harris Avenue La Grange, IL 60525	None	PC	Aging Well Neighborhood Program	55,000.
Aging Care Connections 111 West Harris Avenue La Grange, IL 60525	None	PC	Aging Well Neighborhood Program	50,000.
Alivio Medical Center 966 West 21st Chicago, IL 60608	None	PC	Addressing New Realities	10,000.
Alivio Medical Center 966 West 21st Chicago, IL 60608	None	PC	Alivio's Oral Health Service Expansion Program	75,000.
All Our Children's Advocacy Center 4053 Wolf Road Western Springs, IL 60558	None	PC	All Our Children's Advocacy Center	25,000.
All Our Childrens Advocacy Center 4053 Wolf Road Western Springs, IL 60558	None	PC	Management Association Sponsored Membership	450.
Alliance to End Homelessness 4415 Harrison Street, Ste 228 Hillside, IL 60162	None	PC	Management Association Sponsored Membership	450.
Alliance to End Homelessness 4415 Harrison Street, Ste 228 Hillside, IL 60162	None	PC	Executive Coaching	2,950.
Arab American Family Services 9044 S Octavia Avenue Bridgeview, IL 60455	None	PC	Safety From Violence	40,000.
Arab American Family Services 9044 S Octavia Avenue Bridgeview, IL 60455	None	PC	Management Association Sponsored Membership	450.
<b>Total from continuation sheets</b>				<b>3,037,726.</b>

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
Arab American Family Services 9044 S Octavia Avenue Bridgeview, IL 60455	None	PC	Board Governance	10,000.
Aspire 1815 S Wolf Road Hillside, IL 60162	None	PC	Advancing Inclusion Together	10,000.
Aspire 1815 S Wolf Road Hillside, IL 60162	None	PC	Vocational Counseling For Aspire Career Academy/Life On My Own Programs	26,000.
Beds, Inc. PO Box 2035 La Grange, IL 60525	None	PC	Homelessness Prevention & Housing Services	40,000.
Beds, Inc. PO Box 2035 La Grange, IL 60525	None	PC	La Grange PSH Development	200,000.
BoardSource 750 9TH Street NW, Ste 650 Washington, DC 20001	None	PC	Practices Of High Performing Boards: What The Best Boards Do Well	6,000.
Bridge Communities, Inc. 505 Crescent Blvd Glen Ellyn, IL 60137	None	PC	Children's Services Program	40,000.
Catholic Charities of the Archdiocese of Chicago 721 North LaSalle St Chicago, IL 60654	None	PC	St. Blase Service Center	30,000.
Catholic Charities, Diocese of Joliet 203 N Ottawa Street Joliet, IL 60432	None	PC	Emergency Services And Homeless Prevention Program	10,000.
Center for Creative Leadership PO Box 26300-One Leadership Place Greensboro, NC 27438	None	PC	Leading Effectively	10,620.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
Center for Creative Leadership PO Box 26300-One Leadership Place Greensboro, NC 27438	None	PC	Operational Expenses for Ladder to Leadership Program	5,093.
Center for Independence Through Conductive Education Inc 100 W Plainfield, Suite 100 Countryside, IL 60525	None	PC	Intensive Motor Training Program for Children with Physical Disabilities	10,000.
Chicago Dental Society Foundation 401 N Michigan Ave, Ste 200 Chicago, IL 60611	None	PC	Chicago Dental Society Foundation Clinic	25,000.
Community House 415 West 8th Street Hinsdale, IL 60521	None	PC	Intensive Outpatient Psychotherapy Program & Expanded Services	50,000.
Community House 415 West 8th Street Hinsdale, IL 60521	None	PC	Management Association Sponsored Membership	450.
Community Support Services, Inc. 9021 Ogden Avenue Brookfield, IL 60513	None	PC	Nursing Services for People with I/DD	35,000.
Community Support Services, Inc. 9021 Ogden Avenue Brookfield, IL 60513	None	PC	New Information Technology System Impacting All Areas Of CSS	15,000.
Delta Dental of Illinois Foundation 111 Shuman Blvd Naperville, IL 60563	None	PC	Land of Smiles Oral Health Education	7,530.
DuPage Federation of Human Services Reform 146 W Roosevelt Road Villa Park, IL 60181	None	PC	Succession Planning & Leadership Development	5,450.
DuPage Federation of Human Services Reform 146 W Roosevelt Road Villa Park, IL 60181	None	PC	1 in 4: Bringing Mental Illness Out of the Shadows	25,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
DuPage Health Coalition (Access DuPage) 511 Thornhill Drive Carol Stream, IL 60188	None	PC	Southeast DuPage Health Access Initiatives - Silver Access	50,000.
DuPage Health Coalition (Access DuPage) 511 Thornhill Drive Carol Stream, IL 60188	None	PC	Strategic Development Planning For DuPage Health Coalition Sustainability	8,000.
DuPage Health Coalition (Access DuPage) 511 Thornhill Drive Carol Stream, IL 60188	None	PC	Southeast Suburban DuPage Health Access Initiatives	35,000.
DuPage PADS Inc 705 W Liberty Drive Wheaton, IL 60187	None	PC	Management Association Sponsored Membership	450.
DuPage PADS Inc 705 W Liberty Drive Wheaton, IL 60187	None	PC	Board And Staff Retreat With Gail Perry	8,000.
DuPage PADS Inc 705 W Liberty Drive Wheaton, IL 60187	None	PC	Interim Overnight Housing And Client Service Center	25,000.
DuPage Senior Citizens Council 1990 Springer Dr Lombard, IL 60148	None	PC	General Operating Support	10,000.
Easter Seals DuPage and the Fox Valley Region 830 S Addison Ave Villa Park, IL 60181	None	PC	Case Management For Children With Complex Challenges	12,500.
Easter Seals DuPage and the Fox Valley Region 830 S Addison Ave Villa Park, IL 60181	None	PC	Build Excellence In Governance	8,650.
Easter Seals DuPage and the Fox Valley Region 830 S Addison Ave Villa Park, IL 60181	None	PC	Management Association Sponsored Membership	450.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
EverThrive Illinois 1256 W. Chicago Avenue Chicago, IL 60642	None	PC	Expanding Capacity Through Strategic Fund Development	10,000.
Family Focus Inc 310 South Peoria, Ste 301 Chicago, IL 60607	None	PC	Healthy Families DuPage	15,000.
Family Shelter Service Inc 605 E Roosevelt Road Wheaton, IL 60187	None	PC	Management Association Sponsored Membership	450.
Family Shelter Service Inc 605 E Roosevelt Road Wheaton, IL 60187	None	PC	KPI And Dashboard Development	10,000.
Family Shelter Service Inc 605 E Roosevelt Road Wheaton, IL 60187	None	PC	Safe Home Life Skills Program	50,000.
Forefront fka Donors Forum of Chicago 208 S LaSalle, Suite 1540 Chicago, IL 60604	None	PC	Mission Sustainability Initiative	25,000.
Forefront fka Donors Forum of Chicago 208 S LaSalle, Suite 1540 Chicago, IL 60604	None	PC	2017 Leadership Fund	7,584.
Giant Steps Illinois, Inc. 2500 Cabot Drive Lisle, IL 60532	None	PC	Management Association Sponsored Membership	450.
Grantmakers For Effective Organizations 1725 Desales Street NW, Ste 404 Washington, DC 20036	None	PC	GEO Learning Conference	20,000.
Greater Chicago Food Depository 4100 Ann Lurie Pl Chicago, IL 60632	None	PC	Mobile Pantry Distributions in the Township of Lyons	22,500.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
Healthcare Alternative Systems Inc 2755 W Armitage Ave Chicago, IL 60647	None	PC	Management Association Sponsored Membership	450.
Healthcare Alternative Systems Inc 2755 W Armitage Ave Chicago, IL 60647	None	PC	H.A.S. Fiscal Management Training Program	10,000.
Helping Hand Center 9649 W 55th Street Countryside, IL 60525	None	PC	Executive Coaching	5,800.
Helping Hand Center 9649 W 55th Street Countryside, IL 60525	None	PC	Management Association Sponsored Membership	450.
Helping Hand Center 9649 W 55th Street Countryside, IL 60525	None	PC	Helping Hand Strategic Planning Process	15,000.
Helping Hand Center 9649 W 55th Street Countryside, IL 60525	None	PC	Helping Hand Board Development Services	10,000.
Hope For The Day PO Box 13015 Chicago, IL 60613	None	PC	PEERvention Initiative	15,000.
Hope's Front Door 1047 Curtiss St, Ste 610 Downers Grove, IL 60515	None	PC	General Operating Support	10,000.
Interfaith Community Partners 111 West Harris Avenue Chicago, IL 60525	None	PC	General Operating Support	10,000.
Interfaith Community Partners 1515 W Ogden Ave, Ste 536 La Grange Park, IL 60526	None	PC	Executive Coaching	5,800.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
Life Matters Media 517 N Racine Ave Chicago, IL 60642	None	PC	Life Matters Media Infrastructure Development And Optimization	10,000.
Life Span 70 E Lake St, Ste 700 Chicago, IL 60601	None	PC	Direct Services for Victims of Domestic Violence	25,000.
Literacy Volunteers of America - DuPage 24W500 Maple Ave, Ste 217 Naperville, IL 60540	None	PC	Executive Coaching - Year 2	2,950.
Literacy Volunteers of America - DuPage 24W500 Maple Ave, Ste 217 Naperville, IL 60540	None	PC	Alleviating Inadequate Health Literacy In DuPage County	10,000.
Literacy Volunteers of America - DuPage 24W500 Maple Ave, Ste 217 Naperville, IL 60540	None	PC	Management Association of Illinois Membership	450.
Love Inc of Western Suburbs Chicago PO Box 50 Clarendon Hills, IL 60514	None	PC	The LOVE Help Program	13,000.
Meals On Wheels Foundation Of Northern Illinois 3239 Grove Avenue, Ste 202 Berwyn, IL 60402	None	PC	Community Support	10,000.
Mercy Housing Lakefront 120 S LaSalle St, Ste 1850 Chicago, IL 60603	None	PC	MHL Countryside Apartments Health and Wellness Program	20,000.
Metropolitan Family Services DuPage 222 East Willow Ave Wheaton, IL 60187	None	PC	Metropolitan Family Services DuPage Electronic Health Records Program	25,000.
Metropolitan Family Services DuPage 222 East Willow Ave Wheaton, IL 60187	None	PC	Executive Coaching	5,800.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
Metropolitan Family Services One North Dearborn, 10th Flr Chicago, IL 60602	None	PC	Behavioral Health Services In Southwest Cook County	25,000.
Metropolitan Family Services One North Dearborn, 10th Flr Chicago, IL 60602	None	PC	MFS Southwest Board Recruitment Plan	7,500.
Midwest Health Foundation 120 North Oak Street Hinsdale, IL 60521	None	SO I	Telepsych Pilot Program	100,000.
Mujeres Latinas En Accion Inc 2124 West 21st Place Chicago, IL 60608	None	PC	Domestic Violence and Sexual Assault Programs - North Riverside	45,000.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	Mental Health First Aid	32,500.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	Mental Health First Aid	75,000.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	The Community Wellness Center and Living Room	135,000.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	Management Association Sponsored Membership	450.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	Mental Health Education School Programs	30,000.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	The Living Room	225,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
NAMI of DuPage County IL 2100 Manchester Rd, #B Ste 925 Wheaton, IL 60187	None	PC	Peer Support Specialists for At Risk Populations	20,000.
NAMI of DuPage County IL 2100 Manchester Rd, #B Ste 925 Wheaton, IL 60187	None	PC	Management Association Sponsored Membership	450.
NAMI of DuPage County IL 2100 Manchester Rd, #B Ste 925 Wheaton, IL 60187	None	PC	Wraparound Services For At Risk Populations	40,000.
NAMI of DuPage County IL 2100 Manchester Rd, #B Ste 925 Wheaton, IL 60187	None	PC	Creating High Performance Boards Through Training, Coaching and Collaboration	9,084.
National Foundation of Dentistry for the Handicapped PO Box 211 Northbrook, IL 60065	None	PC	Illinois Donated Dental Services (DDS) Program	21,800.
Nazareth Academy 1209 W Ogden Ave La Grange Park, IL 60526	None	PC	Fund Development	10,000.
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	None	PC	Ensuring Access To Nutritious Food	24,000.
Oak Park and River Forest Infant Welfare Society 320 Lake Street Oak Park, IL 60302	None	PC	Management Association Sponsored Membership	450.
Oak Park and River Forest Infant Welfare Society 320 Lake Street Oak Park, IL 60302	None	PC	Integrating Behavioral Health Screening Into Preventive Dental Care	11,361.
Oak Park and River Forest Infant Welfare Society 320 Lake Street Oak Park, IL 60302	None	PC	Executive Coaching	5,800.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
Oak Park and River Forest Infant Welfare Society 320 Lake Street Oak Park, IL 60302	None	PC	General Operating Support	10,000.
Oak Park and River Forest Infant Welfare Society 320 Lake Street Oak Park, IL 60302	PC	PC	General Operating Support	25,000.
PAV YMCA Foundation 2947 Oak Park Ave Berwyn, IL 60402	None	PC	Management Association Sponsored Membership	450.
People's Resource Center 201 S Naperville Rd Wheaton, IL 60187	None	PC	People's Resource Center Southeast (PRC-SE)	35,000.
Pillars Community Health fka Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	Advancement of Integrated Primary and Behavioral Health Care For Low-Income Patients	201,304.
Pillars Community Health fka Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	Access to Integrated Primary, Oral and Behavioral Health Care for Low-Income Patients	126,000.
Pillars Community Health fka Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	Management Association Sponsored Membership	450.
Pillars Community Health fka Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60526	None	PC	Change And Boundary Spanning Leadership For Community Nurse Health Center And Pillars	10,000.
Pillars Community Services 333 N LaGrange Rd, Suite One La Grange Park, IL 60526	None	PC	Change And Boundary Spanning Leadership For Pillars And Community Nurse Health Center	10,000.
Pillars Community Services 333 N LaGrange Rd, Suite One La Grange Park, IL 60526	None	PC	Pillars Community Healthcare Network of the Western Suburbs	74,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
Plymouth Place Inc 315 N LaGrange Rd La Grange Park, IL 60526	None	PC	Management Association Sponsored Membership	450.
Ray Graham Association for People with Disabilities 901 Warrenville Road, Suite 500 Lisle, IL 60532	None	PC	Management Association Sponsored Membership	450.
Ray Graham Association for People with Disabilities 901 Warrenville Road, Suite 500 Lisle, IL 60532	PC	PC	The Medical Coordinator Role Will Ensure The Best Possible Care For The People Served	24,000.
Robert Crown Center for Health Education 21 Salt Creek Lane Hinsdale, IL 60521	None	PC	Executive Coaching	5,800.
Robert Crown Center for Health Education 21 Salt Creek Lane Hinsdale, IL 60521	None	PC	General Operating Support	10,000.
Robert Crown Center for Health Education 21 Salt Creek Lane Hinsdale, IL 60521	None	PC	Creating High Performance Boards Through Training, Coaching & Collaboration	10,000.
Rush University Medical Center 1700 West Van Buren Street, Room 250 Chicago, IL 60612	PC	PC	The Road Home	5,000.
Samaritan Interfaith Counseling Center Inc 1819 Bay Scott Cr, Ste 109 Naperville, IL 60540	None	PC	Mental Health Access Program	25,000.
Samaritan Interfaith Counseling Center Inc 1819 Bay Scott Cr, Ste 109 Naperville, IL 60540	None	PC	Cultivating A Strategic And Effective Board	10,000.
Sargent Shriver National Center on Poverty Law 67 East Madison St., Ste 2000 Chicago, IL 60603	None	PC	Supervision Training Project	10,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
Sargent Shriver National Center on Poverty Law 67 East Madison St., Ste 2000 Chicago, IL 60603	None	PC	HelpHub: Training and Technical Assistance Center To Improve Health Care Coverage, Coordination, Access &	25,000.
Senior Home Sharing Inc 711 E Roosevelt Rd Wheaton, IL 60187	None	PC	Executive Coaching - Year 2	2,950.
Senior Home Sharing Inc 711 E Roosevelt Rd Wheaton, IL 60187	None	PC	Creating High Performing Boards Through Training, Coaching and Collaboration	10,000.
Suburban Primary Health Care Council 2225 Enterprise Dr, Ste 2507 Westchester, IL 60154	None	PC	Access to Care	10,000.
Suburban Primary Health Care Council 2225 Enterprise Dr, Ste 2507 Westchester, IL 60154	None	PC	Access To Care Program	40,000.
TASC Inc. 700 S. Clinton Street Chicago, IL 60607	None	PC	Leading Staff Through Change, Positively Changing Our Communities	10,000.
Teen Parent Connection Inc 475 Taft Ave Glen Ellyn, IL 60137	None	PC	Evaluation Consulting For Counseling Program - Presidential Discretionary Grant	5,000.
Teen Parent Connection Inc 475 Taft Ave Glen Ellyn, IL 60137	None	PC	Management Association Sponsored Membership	450.
Teen Parent Connection Inc 475 Taft Ave Glen Ellyn, IL 60137	None	PC	Pathways to Prevention	40,000.
The LeaderShop 4903 S Gilbert Avenue La Grange, IL 60525	None	PC	Mentoring Program	25,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
The LeaderShop 4903 S Willow Springs Rd La Grange, IL 60525	None	PC	Management Association Sponsored Membership	450.
The National Academies of Sciences, Engineering & Medicine 500 Fifth Street NW, Keck 1057 Office of Contracts and Grants Washington, DC 20001	None	PC	Integrating Social Needs Into The Delivery Of Health Care To Improve The Nations Health	10,000.
The Thresholds 4101 N Ravenswood Chicago, IL 60613	None	PC	Executive Coaching	5,800.
Way Back Inn Inc 104 Oak Street Maywood, IL 60153	None	PC	Management Association Sponsored Membership	450.
Way Back Inn Inc 104 Oak Street Maywood, IL 60153	None	PC	Fund Development	10,000.
Wellness House 131 N County Line Rd Hinsdale, IL 60521	None	PC	Management Association Sponsored Membership	450.
Wellness House 131 N County Line Rd Hinsdale, IL 60521	None	PC	Fund Development For Growth And Sustainability	10,000.
Wellness House 131 N County Line Rd Hinsdale, IL 60521	None	PC	Cancer Care Collaborations	20,000.
West Suburban Community Pantry 6809 Hobson Valley Dr, Ste 118 Woodridge, IL 60517	PC	PC	Executive Coaching	5,800.
Xilin Association 1163 E Ogden Ave Naperville, IL 60563	None	PC	Serving the Underserved Asian Seniors in the CMF Area	25,000.
Total from continuation sheets				

**3 Grants and Contributions Paid During the Year (Continuation)****Total from continuation sheets**

## 3 Grants and Contributions Approved for Future Payment (Continuation)

723635  
04-01-17

**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Sargent Shriver National Center on Poverty Law

HelpHub: Training and Technical Assistance Center To Improve Health

Care Coverage, Coordination, Access &amp; Outcomes

Form 990-PF                      Gain or (Loss) from Sale of Assets                      Statement      1

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Geneva Capital Management - Short Term Gains and Losses	68,381.	71,492.	0.	0.	<3,111.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Geneva Capital Management - Long Term Gains and Losses	1,846,470.	1,093,059.	0.	0.	753,411.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
BMO Custody - Short Term Gains and Losses	119,585.	107,355.	0.	0.	12,230.

Form 990-PF	Legal Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees - McGuireWoods LLP	5,529.	692.		4,837.
To Fm 990-PF, Pg 1, ln 16a	5,529.	692.		4,837.

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees - Varey & Vaccariello CPAs PC	48,345.	6,285.		42,060.
Audit fees - Plante & Moran, PLLC	20,400.	5,100.		15,300.
To Form 990-PF, Pg 1, ln 16b	68,745.	11,385.		57,360.

Form 990-PF	Other Professional Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting	93,379.	0.		93,379.
Investment management	356,084.	356,084.		0.
Other	53,904.	5,305.		48,599.
Investment custodian fees	14,347.	14,347.		0.
Marketing	18,529.	0.		18,529.
To Form 990-PF, Pg 1, ln 16c	536,243.	375,736.		160,507.

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Section 4940 excise tax	211,645.	0.		0.	
Foreign tax withheld on dividends	45,321.	45,321.		0.	
To Form 990-PF, Pg 1, ln 18	256,966.	45,321.		0.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Bank charges	10,587.	10,587.		0.	
Dues and subscriptions	9,169.	0.		9,169.	
Equipment rental and maintenance	8,764.	1,139.		7,625.	
Insurance - general	4,426.	575.		3,851.	
Licenses and fees	2,469.	0.		2,469.	
Postage and shipping	1,267.	59.		1,208.	
Service contracts	21,037.	2,735.		18,302.	
Supplies	13,040.	468.		12,572.	
Telephone	5,271.	685.		4,586.	
Outside services	16,782.	0.		16,782.	
Advertising	1,825.	237.		1,588.	
To Form 990-PF, Pg 1, ln 23	94,637.	16,485.		78,152.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	9
Description	Amount		
Unrealized gain on investments carried at market value	754,666.		
Change in value of trust obligations	26,461.		
Income Modification - Grants Returned	13,882.		
Total to Form 990-PF, Part III, line 3	795,009.		

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Form 990-PF                      U.S. and State/City Government Obligations                      Statement    10

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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
See Attachment A	X		2,471,205.	2,471,205.
See Attachment B		X	255,471.	255,471.
Total U.S. Government Obligations			2,471,205.	2,471,205.
Total State and Municipal Government Obligations			255,471.	255,471.
Total to Form 990-PF, Part II, line 10a			2,726,676.	2,726,676.

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Form 990-PF                      Corporate Stock                      Statement    11

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Description	Book Value	Fair Market Value
See Attachment C	51,694,332.	51,694,332.
Total to Form 990-PF, Part II, line 10b	51,694,332.	51,694,332.

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Form 990-PF                      Corporate Bonds                      Statement    12

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Description	Book Value	Fair Market Value
See Attachment D	3,717,494.	3,717,494.
Total to Form 990-PF, Part II, line 10c	3,717,494.	3,717,494.

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Form 990-PF                      Other Investments                      Statement    13

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Description	Valuation Method	Book Value	Fair Market Value
See Attachment E	FMV	32,085,339.	32,085,339.
Total to Form 990-PF, Part II, line 13		32,085,339.	32,085,339.

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Form 990-PF      Depreciation of Assets Not Held for Investment      Statement    14

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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Office equipment and furniture	106,515.	94,897.	11,618.
Computers	48,801.	36,953.	11,848.
Software	31,307.	30,892.	415.
Leasehold improvements	11,333.	11,333.	0.
Total To Fm 990-PF, Part II, ln 14	197,956.	174,075.	23,881.

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Form 990-PF      Other Assets      Statement    15

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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Accrued Income	24,051.	16,149.	16,149.
Assets Whose Use is Limited	460,107.	501,747.	501,747.
Investments - Non-Qualified Plans	402,451.	445,797.	445,797.
Refundable Unrelated Business Income Tax	1,000.	1,000.	1,000.
Refundable Section 4940 Excise Tax	83,665.	0.	0.
To Form 990-PF, Part II, line 15	971,274.	964,693.	964,693.

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Form 990-PF      Other Liabilities      Statement    16

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Description	BOY Amount	EOY Amount
Annuity Obligations - Trusts	330,859.	346,039.
Deferred Compensation - Trust	402,451.	445,797.
Section 4940 Excise Tax Payable	0.	47,980.
Total to Form 990-PF, Part II, line 22	733,310.	839,816.

Form 990-PF	Name of Foreign Country in Which Organization has Financial Interest	Statement 17
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## Name of Country

Cayman Islands  
Canada

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 18
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
Greg DiDomenico Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	President/CEO 40.00	239,512.	46,470. 10,000.
Greg DiDomenico - Deferred Comp	0.00	<23,400.>	65,900. 0.
James Durkan - Deferred Comp Payout	Former President 0.00	51,001.	<51,001.> 0.
Irene Frye - Deferred Comp Payout	Former Vice President 0.00	21,463.	<21,463.> 0.
Michael Bruni Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Chair/Director 2.00	0.	0. 0.
Neil James Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Vice Chair/Dir 2.00	0.	0. 0.
Richard Shanley Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Treasurer/Director 2.00	0.	0. 0.

Susan Christoph Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Secretary/Director 2.00	0.	0.	0.
Sylvia Aldrete Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Director 1.00	0.	0.	0.
Gustavo Espinosa Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Director 1.00	0.	0.	0.
Honorable Mark Lopez Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Director 1.00	0.	0.	0.
Anthony Perry, M.D. Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Director 1.00	0.	0.	0.
Ruby Roy, M.D. Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Director 1.00	0.	0.	0.
Bradley Bloom Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Director 1.00	0.	0.	0.
Keith Watson Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Director 1.00	0.	0.	0.

Totals included on 990-PF, Page 6, Part VIII

288,576.	39,906.	10,000.
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Form 990-PF

Summary of Direct Charitable Activities

Statement 19

Activity One

## Regional Health and Human Services Agenda (RHA)

The integrated agenda identifies health and human services priorities for the 27 CMF communities and highlights corresponding indicators to track progress over a ten-year time frame

Expenses

To Form 990-PF, Part IX-A, line 1

466,676.

Form 990-PF

Grant Application Submission Information  
Part XV, Lines 2a through 2d

Statement 20

Name and Address of Person to Whom Applications Should be Submitted

www.cmfdn.org - All applicants must complete their applications online

Telephone NumberName of Grant Program

(630) 654-4729

Responsive Grants

Email Address

www.cmfdn.org

Form and Content of Applications

Grants awarded through the Responsive Grants Program support and complement CMF's Mission and Vision. Nonprofits will complete and submit their applications and grant reports online. If you are unsure if your grant proposal meets CMF's criteria, please call 630-654-4729 to discuss your proposal before submitting the application.

Any Submission Deadlines

March 15 and September 15

Restrictions and Limitations on Awards

CMF awards grants to 501 (c)(3) nonprofits delivering services within the 27 CMF communities. Responsive grants are allocated for program services as well as for general operating support. Before completing an application, it is important that you review CMF's Policies and Guidelines, Geographic Focus (27 target communities), and Current Priority Areas which can be found on our website.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
Trust Under the Retirement Plans - Long Term Gains and Losses				
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	0.
Capital Gains Dividends from Part IV				1,309,200.
Total to Form 990-PF, Part I, line 6a				9,126,555.

Form 990-PF	Dividends and Interest from Securities	Statement	2
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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Investment Income	3,371,450.	1,309,200.	2,062,250.	2,062,250.	
To Part I, line 4	3,371,450.	1,309,200.	2,062,250.	2,062,250.	

Form 990-PF	Other Income	Statement	3
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Metropolitan RE Partners - From K-1	11,823.	0.	
Metropolitan RE Partners - From K-1	1,311.	1,311.	
Metropolitan RE Partners - Non-Deductible Expense	<49.>	0.	
Class Action Income	60.	60.	
Recapture Services	359.	359.	
NHIT: Core Fixed Income Trust - From K-1	<1,298.>	<1,298.>	
Oaktree Mezzanine Fund - From K-1	2,259.	2,259.	
Oaktree Mezzanine Fund - Non-Deductible Expense	<5.>	0.	
Total to Form 990-PF, Part I, line 11	14,460.	2,691.	