

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2017
Open to Public Inspection

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

Name of foundation MAGNUS CHARITABLE TRUST		A Employer identification number 36-4049284
Number and street (or P O box number if mail is not delivered to street address) 230 E OHIO ST NO 400	Room/suite	B Telephone number (see instructions) (312) 787-2595
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60611		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,896,469	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>HYBRID</u> (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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>	(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 (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	13,272	13,272		
4 Dividends and interest from securities				
5a Gross rents	1,608,514	1,608,514		
b Net rental income or (loss) 545,152				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,621,786	1,621,786		
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)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	343,469	343,469		0
19 Depreciation (attach schedule) and depletion	111,557	106,522		
20 Occupancy	536,732	536,732		0
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	107,977	71,604		36,373
24 Total operating and administrative expenses. Add lines 13 through 23	1,099,735	1,058,327		36,373
25 Contributions, gifts, grants paid	516,065			516,065
26 Total expenses and disbursements. Add lines 24 and 25	1,615,800	1,058,327		552,438
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	5,986			
b Net investment income (if negative, enter -0-)		563,459		
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	507,642		
	2 Savings and temporary cash investments	1,978,172	2,351,225	2,351,225
	3 Accounts receivable ▶ <u>45,244</u>			
	Less allowance for doubtful accounts ▶ _____	11,122	45,244	45,244
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ <u>7,599,213</u>			
Less accumulated depreciation (attach schedule) ▶ <u>1,414,809</u>	7,157,259	6,184,404	7,500,000	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	0	214,940	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,654,195	8,795,813	9,896,469	
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 ▶ _____)	715,418	485,161	
	23 Total liabilities (add lines 17 through 22)	715,418	485,161	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	200	200	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	8,938,577	8,310,452		
30 Total net assets or fund balances (see instructions)	8,938,777	8,310,652		
31 Total liabilities and net assets/fund balances (see instructions) .	9,654,195	8,795,813		

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	8,938,777
2 Enter amount from Part I, line 27a		2	5,986
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	8,944,763
5 Decreases not included in line 2 (itemize) ▶ _____		5	634,111
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	8,310,652

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			

(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			

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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
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	444,655	8,051,283	0.055228
2015	372,028	9,291,406	0.040040
2014	443,263	7,982,637	0.055528
2013	465,294	8,633,630	0.053893
2012	498,266	9,537,203	0.052244

2 Total of line 1, column (d)	2	0.256933
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	0.051387
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,932,061
5 Multiply line 4 by line 3	5	458,992
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,635
7 Add lines 5 and 6	7	464,627
8 Enter qualifying distributions from Part XII, line 4	8	552,438

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 1,269.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of MARIA MAGNUS Telephone no (312) 787-2595

Located at 230 E OHIO ST STE 400 CHICAGO IL ZIP+4 60611

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

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank and financial accounts.

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

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

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

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

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

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).

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation (If not paid, enter -0-), (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. Includes entries for MARIA MAGNUS and VICTORIA MAGNUS.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances. All entries are 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".

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. All entries are 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

Table with 2 columns: Description of activities (lines 1-4) and Expenses.

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

Table with 2 columns: Description of investments (lines 1-3) and Amount.

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	0
b	Average of monthly cash balances.	1b	2,418,082
c	Fair market value of all other assets (see instructions).	1c	6,650,000
d	Total (add lines 1a, b, and c).	1d	9,068,082
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	9,068,082
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	136,201
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,932,061
6	Minimum investment return. Enter 5% of line 5.	6	446,603

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	446,603
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,635
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,635
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	440,968
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	440,968
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	440,968

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	552,438
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	552,438
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	5,635
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	546,803

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				440,968
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			395,897	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>552,438</u>				
a Applied to 2016, but not more than line 2a			395,897	
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.				156,541
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				284,427
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).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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))

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				516,065
b <i>Approved for future payment</i> NEEDY SCHOLARSHIP RECIPIENTS AWARDED IN 2014 PD IN FUTURE 230 E OHIO ST STE 400 CHICAGO, IL 60611	UNRELATED	501(C)3	COLLEGE SCHOLARSHIPS	214,940
Total ▶ 3b				214,940

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>				
MAYO CLINIC 201 1ST ST SW ROCHESTER, MN 55905	UNRELATED	501(C)3	GENERAL	250,000
RED CROSS 2200 W HARRISON CHICAGO, IL 60612	UNRELATED	501(C)3	GENERAL GENERAL SUPPORT	10,000
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE ST CHICAGO, IL 60601	UNRELATED	501(C)3	GENERAL	10,000
Total ▶ 3a				516,065

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>				
CATHOLIC CHARITIES721 N LASALLE ST CHICAGO, IL 60661	UNRELATED	501(C)3	GENERAL	1,230
CPD3510 S MICHIGAN CHICAGO, IL 60653	UNRELATED	501(C)3	GENERAL	2,500
SCHOLARSHIP RECIPIENTS PAID IN 2017 230 E OHIO ST STE 400 CHICAGO, IL 60611	UNRELATED	501(C)3	COLLEGE SCHOLARSHIPS	211,983
Total ▶ 3a				516,065

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>				
PERSECUTION PROJECT FOUNDATION PO BOX 1327 CULPEPER, VA 22701	UNRELATED	501(C)3	GENERAL	2,500
POPE JOHN PAUL II CATHOLIC SCHOOL 4325 S RAYMOMD ST CHICAGO, IL 60632	UNRELATED	501(C)3	GENERALENERAL	5,352
IMMERMAN ANGELS205 W RANDOLPF CHICAGO, IL 60606	UNRELATED	501(C)3	GENERAL	20,000
Total ▶ 3a				516,065

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>				
INNOCENCE PROJECT300 BURNETT FT WORTH, TX 76102	UNRELATED	501(C)3	GENERAL	2,500
Total ▶ 3a				516,065

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Amortization Schedule

Name: MAGNUS CHARITABLE TRUST

EIN: 36-4049284

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LEASE COMM HOOTENANNY	2012-03-02	60,800	27,550	128 000000000000	5,700	5,700		33,250
LEASE COMM ASUG	2012-10-30	193,375	80,575	120 000000000000	19,338	19,338		99,913
LEASE COMM PULMONARY	2012-12-07	28,770	28,770	36 000000000000		0		28,770
LEASE COMM 400	2013-01-31	30,363	23,786	60 000000000000	6,073	6,073		29,859
LEASE COMM 403	2013-05-10	18,769	13,765	60 000000000000	3,754	3,754		17,519
LEASE COMM 405	2013-07-29	9,555	6,529	60 000000000000	1,911	1,911		8,440
LEASE COMM 408	2013-11-01	10,125	6,413	60 000000000000	2,025	2,025		8,438
LEASE COMM 410	2013-11-01	2,168	1,374	60 000000000000	434	434		1,808
LEASE COMM 600	2014-06-01	53,331	27,554	60 000000000000	10,666	10,666		38,220
LEASE COMM 210	2014-01-01	1,925	1,155	60 000000000000	385	385		1,540
LEASE COMM 603	2014-07-01	17,106	8,553	60 000000000000	3,421	3,421		11,974
LEASE COMM 104/207	2014-08-01	17,448	8,434	60 000000000000	3,490	3,490		11,924
LEASE COMM 406	2014-11-20	4,976	2,073	60 000000000000	995	995		3,068
LEASE COMM 305	2015-01-14	14,645	5,858	60 000000000000	2,929	2,929		8,787
LEASE COMM 112	2015-01-22	7,935	3,042	60 000000000000	1,587	1,587		4,629

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: MAGNUS CHARITABLE TRUST

EIN: 36-4049284

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2010-10-15	40,000	33,146	200DB	7 000000000000	1,784	4,286		
BUILDING	2005-07-01	2,513,502	814,476	SL	39 000000000000	64,449	64,449		
LAND	2005-07-01	3,448,076		L		0	0		
FORD VEHICLE	2008-01-15	18,000	18,000	200DB	5 000000000000	0	0		
EQUIPMENT	2008-01-15	8,343	8,343	200DB	5 000000000000	0	0		
CC TV CAMERA	2008-10-15	391	309	200DB	5 000000000000	0	0		
BUILDING IMPROVEMENTS	2006-08-01	2,775	941	SL	39 000000000000	71	71		
BUILDING IMPROVEMENTS 4TH	2013-08-15	41,003	3,591	SL	39 000000000000	1,051	1,051		
BUILDING IMPROVEMENTS 6TH	2013-11-18	10,790	854	SL	39 000000000000	277	277		
BUILDING IMPROVEMENTS LOBBY	2013-02-19	8,016	789	SL	39 000000000000	206	206		
BUILDING IMPROVEMENTS WASHROOM	2013-03-18	29,681	2,854	SL	39 000000000000	761	761		
BUILDING IMPROVEMENTS #207	2013-09-18	8,961	747	SL	39 000000000000	230	230		
BUILDING IMPROVEMENTS #208	2013-01-15	1,809	184	SL	39 000000000000	46	46		
BUILDING IMPROVEMENTS #400	2013-01-31	106,744	10,720	SL	39 000000000000	2,737	2,737		
BUILDING IMPROVEMENTS #403	2013-05-10	58,788	5,526	SL	39 000000000000	1,507	1,507		
BUILDING IMPROVEMENTS #405	2013-07-29	37,630	3,297	SL	39 000000000000	965	965		
BUILDING IMPROVEMENTS #408	2013-11-01	35,490	2,882	SL	39 000000000000	910	910		
BUILDING IMPROVEMENTS #410	2013-11-01	27,348	2,220	SL	39 000000000000	701	701		
BUILDING IMPROVEMENTS #500	2013-01-15	53,736	5,512	SL	39 000000000000	1,378	1,378		
BUILDING IMPROVEMENTS #706	2013-12-17	2,016	156	SL	39 000000000000	52	52		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE 2013	2013-01-18	1,445	496	200DB	7 000000000000	65	206		
BUILDING IMPROVEMENTS 1ST	2014-09-04	19,631	1,174	SL	39 000000000000	503	503		
BUILDING IMPROVEMENTS 4TH	2014-04-14	6,681	470	SL	39 000000000000	171	171		
BUILDING IMPROVEMENTS 6TH	2014-07-14	28,821	1,848	SL	39 000000000000	739	739		
BUILDING IMPROVEMENTS 101	2014-06-16	2,470	158	SL	39 000000000000	63	63		
BUILDING IMPROVEMENTS #102	2014-12-15	4,492	240	SL	39 000000000000	115	115		
BUILDING IMPROVEMENTS #106	2014-12-15	5,186	277	SL	39 000000000000	133	133		
BUILDING IMPROVEMENTS #207	2014-08-01	40,279	2,496	SL	39 000000000000	1,033	1,033		
BUILDING IMPROVEMENTS #305	2014-02-01	9,223	689	SL	39 000000000000	236	236		
BUILDING IMPROVEMENTS #405	2014-02-17	3,887	283	SL	39 000000000000	100	100		
BUILDING IMPROVEMENTS #406	2014-12-15	28,843	1,542	SL	39 000000000000	740	740		
BUILDING IMPROVEMENTS #600	2014-06-01	154,814	10,256	SL	39 000000000000	3,970	3,970		
BUILDING IMPROVEMENTS #603	2014-07-01	73,568	4,715	SL	39 000000000000	1,886	1,886		
BUILDING IMPROVEMENTS 104	2015-06-01	23,167	941	SL	39 000000000000	594	594		
BUILDING IMPROVEMENTS 112	2015-01-01	34,026	1,744	SL	39 000000000000	872	872		
BUILDING IMPROVEMENTS 305	2015-01-01	44,394	2,276	SL	39 000000000000	1,138	1,138		
BUILDING IMPROVEMENTS 400	2015-10-01	9,815	315	SL	39 000000000000	252	252		
BUILDING IMPROVEMENTS 406	2015-10-01	6,250	200	SL	39 000000000000	160	160		
BUILDING IMPROVEMENTS 605	2015-02-01	53,168	2,613	SL	39 000000000000	1,363	1,363		
FRIDGE	2015-10-28	500	97	200DB	7 000000000000	44	71		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2016 HONDA HRV	2015-08-13	24,037	3,680	200DB	7 000000000000	2,537	2,945		
OFFICE FURNITURE 2016	2016-02-15	47,435	3,388	200DB	7 000000000000	5,808	6,776		
OFFICE FURNITURE 2016	2016-05-15	8,430	602	200DB	7 000000000000	1,032	1,204		
OFFICE FURNITURE 2017	2017-07-01	18,506		200DB	7 000000000000	10,575	1,322		
BUILDING IMPROVEMENTS	2017-07-01	25,754		SL	39 000000000000	303	303		

TY 2017 Investments - Land Schedule**Name:** MAGNUS CHARITABLE TRUST**EIN:** 36-4049284

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	40,000	34,930	5,070	
BUILDING	2,513,502	878,925	1,634,577	
LAND	3,448,076	0	3,448,076	
FORD VEHICLE	18,000	18,000	0	
EQUIPMENT	8,343	8,343	0	
CC TV CAMERA	391	309	82	
BUILDING IMPROVEMENTS	2,775	1,012	1,763	
LEASE COMM HOOTENANNY	60,800	33,250	27,550	
LEASE COMM ASUG	193,375	99,913	93,462	
LEASE COMM PULMONARY	28,770	28,770	0	
BUILDING IMPROVEMENTS 4TH	41,003	4,642	36,361	
BUILDING IMPROVEMENTS 6TH	10,790	1,131	9,659	
BUILDING IMPROVEMENTS LOBBY	8,016	995	7,021	
BUILDING IMPROVEMENTS WASHROOM	29,681	3,615	26,066	
BUILDING IMPROVEMENTS #207	8,961	977	7,984	
BUILDING IMPROVEMENTS #208	1,809	230	1,579	
BUILDING IMPROVEMENTS #400	106,744	13,457	93,287	
BUILDING IMPROVEMENTS #403	58,788	7,033	51,755	
BUILDING IMPROVEMENTS #405	37,630	4,262	33,368	
BUILDING IMPROVEMENTS #408	35,490	3,792	31,698	
BUILDING IMPROVEMENTS #410	27,348	2,921	24,427	
BUILDING IMPROVEMENTS #500	53,736	6,890	46,846	
BUILDING IMPROVEMENTS #706	2,016	208	1,808	
FURNITURE 2013	1,445	1,284	161	
LEASE COMM 400	30,363	29,859	504	
LEASE COMM 403	18,769	17,519	1,250	
LEASE COMM 405	9,555	8,440	1,115	
LEASE COMM 408	10,125	8,438	1,687	
LEASE COMM 410	2,168	1,808	360	
BUILDING IMPROVEMENTS 1ST	19,631	1,677	17,954	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING IMPROVEMENTS 4TH	6,681	641	6,040	
BUILDING IMPROVEMENTS 6TH	28,821	2,587	26,234	
BUILDING IMPROVEMENTS 101	2,470	221	2,249	
BUILDING IMPROVEMENTS #102	4,492	355	4,137	
BUILDING IMPROVEMENTS #106	5,186	410	4,776	
BUILDING IMPROVEMENTS #207	40,279	3,529	36,750	
BUILDING IMPROVEMENTS #305	9,223	925	8,298	
BUILDING IMPROVEMENTS #405	3,887	383	3,504	
BUILDING IMPROVEMENTS #406	28,843	2,282	26,561	
BUILDING IMPROVEMENTS #600	154,814	14,226	140,588	
BUILDING IMPROVEMENTS #603	73,568	6,601	66,967	
LEASE COMM 600	53,331	38,220	15,111	
LEASE COMM 210	1,925	1,540	385	
LEASE COMM 603	17,106	11,974	5,132	
LEASE COMM 104/207	17,448	11,924	5,524	
LEASE COMM 406	4,976	3,068	1,908	
LEASE COMM 305	14,645	8,787	5,858	
LEASE COMM 112	7,935	4,629	3,306	
BUILDING IMPROVEMENTS 104	23,167	1,535	21,632	
BUILDING IMPROVEMENTS 112	34,026	2,616	31,410	
BUILDING IMPROVEMENTS 305	44,394	3,414	40,980	
BUILDING IMPROVEMENTS 400	9,815	567	9,248	
BUILDING IMPROVEMENTS 406	6,250	360	5,890	
BUILDING IMPROVEMENTS 605	53,168	3,976	49,192	
FRIDGE	500	391	109	
2016 HONDA HRV	24,037	17,377	6,660	
OFFICE FURNITURE 2016	47,435	32,914	14,521	
OFFICE FURNITURE 2016	8,430	5,849	2,581	
OFFICE FURNITURE 2017	18,506	10,575	7,931	
BUILDING IMPROVEMENTS	25,754	303	25,451	

TY 2017 Other Assets Schedule**Name:** MAGNUS CHARITABLE TRUST**EIN:** 36-4049284**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEFERRED SCHOLARSHIP	0	214,940	

TY 2017 Other Decreases Schedule**Name:** MAGNUS CHARITABLE TRUST**EIN:** 36-4049284

Description	Amount
ADJUST LAND VALUE	634,111

TY 2017 Other Expenses Schedule**Name:** MAGNUS CHARITABLE TRUST**EIN:** 36-4049284**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP MEETING	36,373	0		36,373
OFFICE	8,896	8,896		0
AMORTIZATION	62,708	62,708		0

TY 2017 Other Liabilities Schedule**Name:** MAGNUS CHARITABLE TRUST**EIN:** 36-4049284

Description	Beginning of Year - Book Value	End of Year - Book Value
SCHOLARSHIPS COMMITTED BUT UNPAID	424,315	214,940
SECURITY DEPOSITS	286,103	265,221
CONTRIBUTION PAYABLE	5,000	5,000

TY 2017 Taxes Schedule**Name:** MAGNUS CHARITABLE TRUST**EIN:** 36-4049284

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	343,469	343,469		0