

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public

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

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OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

OCT 1, 2017

and ending

SEP 30, 2018

Name of foundation

IRVIN STERN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

213 WEST INSTITUTE PLACE

Room/suite

210

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60610

A Employer identification number

36-6047947

B Telephone number

312-321-9402

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

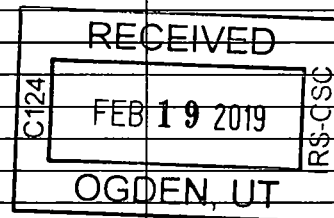
☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationFair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 15,041,411.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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	1,818.	1,818.		STATEMENT 1
4	Dividends and interest from securities	244,354.	244,354.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,130,868.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		1,130,868.		
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				
12	Total. Add lines 1 through 11	1,377,040.	1,377,040.		
13	Compensation of officers, directors, trustees, etc.	10,500.	1,050.		9,450.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	13,505.	10,129.		3,376.
c	Other professional fees STMT 4	129,619.	114,619.		15,000.
17	Interest				
18	Taxes STMT 5	62,894.	62,894.		0.
19	Depreciation and depletion	3,555.	0.		
20	Occupancy	31,019.	3,102.		27,917.
21	Travel, conferences, and meetings	31,510.	3,151.		28,359.
22	Printing and publications				
23	Other expenses STMT 6	11,896.	5,146.		6,750.
24	Total operating and administrative expenses. Add lines 13 through 23	294,498.	200,091.		90,852.
25	Contributions, gifts, grants paid	1,039,000.			1,039,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,333,498.	200,091.		1,129,852.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	43,542.			
b	Net investment income (if negative, enter -0-)		1,176,949.		
c	Adjusted net income (if negative, enter -0-)			N/A	



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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	53,307.	27,538.	27,538.
	2 Savings and temporary cash investments	637,293.	402,670.	402,670.
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	10,204,805.	11,110,853.	13,293,969.
	c Investments - corporate bonds STMT 8	1,908,122.	1,307,260.	1,304,338.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment, basis ▶ 36,164.				
Less accumulated depreciation ▶ 25,530.	11,886.	10,634.	10,634.	
15 Other assets (describe ▶ SECURITY DEPOSIT)	2,262.	2,262.	2,262.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,817,675.	12,861,217.	15,041,411.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	12,817,675.	12,861,217.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <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	12,817,675.	12,861,217.		
31 Total liabilities and net assets/fund balances	12,817,675.	12,861,217.		

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	12,817,675.
2 Enter amount from Part I, line 27a	2	43,542.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,861,217.
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	12,861,217.

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 STATEMENT				
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			1,130,868.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV 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			1,130,868.	
2 Capital gain net income or (net capital loss)		2		1,130,868.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		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	1,020,150.	14,815,362.	.068858
2015	1,051,975.	13,219,994.	.079575
2014	991,253.	14,368,813.	.068986
2013	1,023,544.	14,262,249.	.071766
2012	880,962.	12,083,248.	.072908

2 Total of line 1, column (d)	2	.362093
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	.072419
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	15,147,045.
5 Multiply line 4 by line 3	5	1,096,934.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,769.
7 Add lines 5 and 6	7	1,108,703.
8 Enter qualifying distributions from Part XII, line 4	8	1,129,852.

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)		1	11,769.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	11,769.
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	11,769.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 36,880.	7	36,880.
b Exempt foreign organizations - tax withheld at source	6b 0.	8	2.
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	9	
d Backup withholding erroneously withheld	6d 0.	10	25,109.
7 Total credits and payments Add lines 6a through 6d		11	13,309.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 11,800. Refunded <input checked="" type="checkbox"/>			

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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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?		
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 checked="" 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

N/A

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 ► WWW.IRVINSTERN.ORG	X	
14 The books are in care of ► GIMBEL ABRAMS + SINGER Telephone no. ► 312-782-1010 Located at ► 10 S. RIVERSIDE PLAZA, CHICAGO, IL ZIP+4 ► 60606		
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		
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 ►		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 type="checkbox"/> Yes <input checked="" 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 ► <input type="checkbox"/>	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) 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. ► _____, _____, _____	2b	
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) N/A	3b	
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

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

5b

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(1), 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?

6b

X

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

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

7b

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 9		10,500.	0.	0.

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
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FAIRPOINT CAPITAL LLC 1 N FRANKLIN SUITE 3300, CHICAGO, IL 60606	INVESTMENT SERVICES	57,422.
HARRIS ASSOCIATES L.P. - 111 S. WACKER DR SUITE 4600, CHICAGO, IL 60606	INVESTMENT SERVICES	57,197.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14,708,416.
b	Average of monthly cash balances	1b	669,295.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,377,711.
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	15,377,711.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	230,666.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,147,045.
6	Minimum investment return. Enter 5% of line 5	6	757,352.

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	757,352.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	11,769.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,769.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	745,583.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	745,583.
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	745,583.

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	1,129,852.
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	1,129,852.
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	5	11,769.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,118,083.

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				745,583.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2017.				
a From 2012	294,599.			
b From 2013	351,992.			
c From 2014	319,579.			
d From 2015	413,983.			
e From 2016	316,228.			
f Total of lines 3a through e	1,696,381.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 1,129,852.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				745,583.
e Remaining amount distributed out of corpus	384,269.			
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	2,080,650.			
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	294,599.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,786,051.			
10 Analysis of line 9				
a Excess from 2013	351,992.			
b Excess from 2014	319,579.			
c Excess from 2015	413,983.			
d Excess from 2016	316,228.			
e Excess from 2017	384,269.			

N/A

- ☐ 4942(1)(3) or ☒ 4942(1)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2017)

Part XV	Supplementary Information <i>(continued)</i>
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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 ATTACHMENT E		PUBLIC CHARITY	GENERAL PURPOSE	1,039,000.
Total			► 3a	1,039,000.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0.

IRVIN STERN 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 SEE ATTACHMENT C-1	P	VARIOUS	VARIOUS
b SEE ATTACHMENT C-1	P	VARIOUS	VARIOUS
c SEE ATTACHMENT C-2	P	VARIOUS	VARIOUS
d SEE ATTACHMENT C-2	P	VARIOUS	VARIOUS
e SEE ATTACHMENT C-3	P	VARIOUS	VARIOUS
f SEE ATTACHMENT C-3	P	VARIOUS	VARIOUS
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			774,087.
b			22,779.
c			40,243.
d			19,284.
e			272,847.
f			1,628.
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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			774,087.
b			22,779.
c			40,243.
d			19,284.
e			272,847.
f			1,628.
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	1,130,868.
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	1,818.	1,818.	
TOTAL TO PART I, LINE 3	1,818.	1,818.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	244,354.	0.	244,354.	244,354.	
TO PART I, LINE 4	244,354.	0.	244,354.	244,354.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,505.	10,129.		3,376.
TO FORM 990-PF, PG 1, LN 16B	13,505.	10,129.		3,376.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	114,619.	114,619.		0.
GRANTS ADMINISTRATOR	15,000.	0.		15,000.
TO FORM 990-PF, PG 1, LN 16C	129,619.	114,619.		15,000.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	694.	694.		0.	
FEDERAL EXCISE TAX	62,200.	62,200.		0.	
TO FORM 990-PF, PG 1, LN 18	62,894.	62,894.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	1,622.	811.		811.	
STATE FILING FEES	15.	15.		0.	
INSURANCE	2,848.	1,424.		1,424.	
REPAIRS AND MAINTENANCE	200.	20.		180.	
UTILITIES	1,823.	182.		1,641.	
OUTSIDE SERVICES	5,388.	2,694.		2,694.	
TO FORM 990-PF, PG 1, LN 23	11,896.	5,146.		6,750.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
SEE ATTACHMENT A	11,110,853.	13,293,969.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,110,853.	13,293,969.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT B	1,307,260.	1,304,338.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,307,260.	1,304,338.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
STUART EPSTEIN 3 NORTH MAIN STREET EAST HAMPTON, NY 11937	TRUSTEE 0.25	1,400.	0.	0.
JEFFREY EPSTEIN 25 WEST HUBBARD CHICAGO, IL 60610	TRUSTEE 0.25	0.	0.	0.
KRISTEN BONCHER 106 EAST 85TH STREET APT 1S NEW YORK, NY 10028	TRUSTEE 0.25	1,400.	0.	0.
HEIDI BONCHER 315 DORSET HEIGHTS SOUTH BURLINGTON, VT 04503	TRUSTEE 0.25	1,400.	0.	0.
NICHOLAS EPSTEIN 3 NORTH MAIN STREET E HAMPTON, NY 11937	TRUSTEE 0.25	1,400.	0.	0.
ARTHUR WINTER 1800 SHERMAN AVE. EVANSTON, IL 60201	TRUSTEE 0.25	0.	0.	0.
DOROTHY WINTER 1001 GENTER APT 8G LA JOLLA, CA 90237	TRUSTEE 0.25	0.	0.	0.
SAMANTHA EPSTEIN 326 LESTER AVE. OAKLAND, CA 94606	TRUSTEE 0.25	1,400.	0.	0.

IRVIN STERN FOUNDATION

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EMMA WINTER 2003 ORRINGTON EVANSTON, IL 60201	TRUSTEE 0.25	1,400.	0.	0.
IAN EPSTEIN 150 LAS VEGAS BLVD N #909 LAS VEGAS, NV 89101	TRUSTEE 0.25	1,400.	0.	0.
MOLLY WINTER 2003 ORRINGTON EVANSTON, IL 60201	TRUSTEE 0.25	700.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>10,500.</u>	<u>0.</u>	<u>0.</u>

Shares	Name of Security	Ending Cost	Market Value
2,600	AGCO Corp	132,856	158,054
2,300	Akamai Technologies	114,865	168,245
5,500	Arconic Inc	129,473	121,055
2,200	Borg Warner	82,675	94,116
3,400	Bunge Ltd	233,080	233,614
7,300	Cars Com Inc	174,987	201,553
600	Cincinnati Financial	23,483	46,086
8,000	Cooper Tire & Rubber	248,750	226,400
2,300	Copa Holdings SA	145,002	183,632
3,800	Cree, Inc	108,311	143,906
3,400	Domtar Corporation	134,484	177,378
1,800	Donaldson Company	54,345	104,868
1,200	FMC Corp	51,363	104,616
8,500	Gentex Corp	135,913	182,410
26,000	Gerdau SA Spons	63,744	109,460
6,000	Hormel Foods Corp	197,634	236,400
4,300	Interpublic Group	34,499	98,341
1,700	Itron Inc	62,739	109,140
7,900	Jabil Circuit	159,401	213,932
10,700	Juniper Networks Inc	242,660	320,679
750	Lear Corporation	49,217	108,750
5,900	Lions Gate Entertainment A	133,204	143,901
6,000	Lions Gate Entertainment B	132,004	139,800
6,600	LKQ Corp	204,656	209,022
1,500	Manpower Group	130,626	128,940
21,800	Mattel Incorporated	464,265	342,260
22,839	Mcdermott Intl Inc	520,840	420,923
4,400	Meredith Corp	235,979	224,620
3,400	Molson Coors Brewing	226,697	209,100
8,000	New York Times	95,705	185,200
2,000	Northern Trust Corp	102,590	204,260
10,500	Nuance Communications	163,669	181,860
58,000	Office Depot	243,509	186,180
2,500	Owens Corning Fiberglass	151,133	135,675
9,200	Patterson Companies	320,555	224,940
1,600	Quest Diagnostic Inc	104,134	172,656
1,300	Raymond James Finl Inc	62,768	119,665
3,033	5367 Scholastic Corp	93,673	141,636
4,000	Stericycle Inc	334,059	234,720
6,000	Technipfmc Ltd	213,180	187,500
28,000	Tegna Inc	348,655	334,880
6,400	Teradata Corp	209,024	241,344
3,000	Unisys Corp	37,824	61,200
3,000	Varex Imaging Corp	94,348	85,980
1,700	Varian Medical	137,117	190,281
900	Wabtec	88,007	94,392
4,400	Werner Enterprises	87,510	155,540
1,350	Whirlpool Corp	196,288	160,313
375	Alphabet Cl (formly Google)	189,059	452,655
3,600	American Intl Group Inc	191,757	191,664
3,200	Anadarko Pete Corp	163,494	215,712
13,800	Bank of America	233,440	406,548
4,000	Bristol Meyer Squibb	208,877	248,320
1,400	C H Robinson Worldwide	95,554	137,088
50,900	Cheasapeake Energy Corp	246,458	228,541
5,800	Citigroup	272,215	416,092
1,300	Diageo	68,399	184,171
2,800	Gaming & Leisure PPTYS	97,173	98,700
9,100	General Electric	224,245	102,739
1,000	Goldman Sachs	145,606	224,240
2,500	Hilton Worldwide Hldgs	193,044	201,950
4,900	Intel Corp	98,652	231,721
5,100	Johnson CTS Intl PLC	189,701	178,500
3,700	Liberty Broadband Corp	313,405	311,910
5,500	Oracle Corp	107,109	283,580
3,800	Southwest Airls Co	203,130	237,310
1,500	Texas Instruments	46,170	160,935
3,000	TE Connectivity	64,507	263,790
3,000	Under Armour Inc	47,358	58,380
		\$ 11,110,853	\$ 13,293,969

IRVIN STERN FOUNDATION
FEIN 36-6047947
990-PF, PAGE 2, LINE 10C

ATTACHMENT B

Shares	Name of Security	Ending Cost	Market Value
200,000	Broadcom Corp 3.00% 01/15/22	\$ 194,492	\$ 194,852
200,000	Goldman Sachs 2.55% 10/23/19	203,544	199,096
200,000	Moodys Corp 2.625% 01/15/23	191,154	191,772
200,000	Netflix Inc 5.375% 02/01/21	208,510	205,000
200,000	Omicom Group 3.625% 5/1/22	196,790	198,868
200,000	William Carter CC17 5.25% 8/15/21	209,510	202,000
100,000	Woolworth Corp 8.5% 1/15/22	103,260	112,750
	Totals	<u>\$ 1,307,260</u>	<u>\$ 1,304,338</u>

ATTACHMENT B

Irvin Stern Foundation
Harris & Associates
Gain(Loss) Recap
9/30/2018

Date Sold	Date Purch	# of Shares	Security name	Sale of Securities	Cost of Securities	Long term Gain/(Loss)	Short Term Gain/(Loss)
8/27/2008	10/24/2017	600	TE CONNECTIVITY LTD	52,890 89	15,247 42	37,643 47	-
12/6/2005	10/24/2017	1,500	INTEL CORP COM	60,178 45	40,541 75	19,636 70	-
8/27/2008	11/6/2017	1,000	TE CONNECTIVITY LTD	91,599 88	25,412 38	66,187 50	-
2/11/2009	11/6/2017	700	DIAGO PLC SPONSORED	94,353 91	36,829 99	57,523 92	-
12/6/2005	11/6/2017	900	INTEL CORP COM	41,687 29	24,325 05	17,362 24	-
12/6/2005	11/6/2017	1,000	ORACLE CORP COM	50,325 33	12,578 09	37,747 24	-
11/17/2010	11/6/2017	1,300	TEXAS INSTRUMENTS INC	125,238 06	40,272 31	84,965 75	-
5/30/2017	1/23/2018	1,500	CH ROBINSON WORLDWIDE	142,001 26	102,586 39	39,414 87	-
4/20/2015	1/23/2018	1,500	CITIGROUP INC	117,115 99	79,922 89	37,193 10	-
2/11/2009	1/24/2018	1,000	DIAGO PLC SPONSORED	145,094 84	52,614 28	92,480 56	-
10/29/2015	2/1/2018	200,000	JP MORGAN CHASE	200,000 00	200,048 00	(48 00)	-
2/18/2009	3/15/2018	44,000	YUM BRANDS INC	44,000 00	41,308 08	2,691 92	-
7/11/2017	3/22/2018	92,000	ABBOTT LABS	92,000 00	92,713 00	-	(713 00)
4/13/2018	2/10/2006	2,000	INTEL CORP COM	102,401 63	41,899 13	60,502 50	-
4/27/2018	4/1/2016	200,000	CITIGROUP INC	200,000 00	199,218 00	782 00	-
5/2/2018	6/13/2016	2,100	JONES LANG LASALLE	356,438 83	251,560 39	104,878 44	-
5/14/2018	11/18/2016	250,000	BANK AMERICA CORP	250,000 00	250,622 50	(622 50)	-
5/16/2018	8/8/2014	2,800	AFLAC INC	126,513 67	82,370 49	44,143 18	-
5/16/2018	2/10/2006	1,000	INTEL CORP COM	55,156 02	20,949 56	34,206 46	-
6/15/2018	10/20/2017	1,900	UNDER ARMOUR INC	41,803 51	29,993 45	-	11,810 06
6/18/2018	10/20/2017	600	UNDER ARMOUR INC	13,049 73	9,471 62	-	3,578 11
6/18/2018	10/20/2017	400	UNDER ARMOUR INC	8,672 53	6,314 41	-	2,358 12
6/18/2018	10/20/2017	441	UNDER ARMOUR INC	9,694 73	6,961 64	-	2,733 09
6/19/2018	10/20/2017	659	UNDER ARMOUR INC	14,283 78	10,402 99	-	3,880 79
6/22/2018	7/6/2017	112,000	ABBOTT LABS FIXED	112,000 00	112,868 00	-	(868 00)
8/16/2018	5/24/2017	1,500	CH ROBINSON WORLDWIDE	141,052 21	102,628 50	38,423 71	-
9/10/2018	11/14/2016	250,000	HCA INC	251,215 00	251,885 00	(670 00)	-
9/28/2018	7/6/2017	46,000	ABBOTT LABS FIXED	46,000 00	46,356 50	(356 50)	-
Totals				2,984,767 54	2,187,901 81	774,086 56	22,779 17

ATTACHMENT C-1

Irvin Stern Foundation
Form 990-PF Part XV
36-6047947
October 1, 2017 - September 30, 2018

Organization Name	Address	Amount
A Just Harvest	P O Box 608033 Chicago IL 60626	\$20,000 00
American Writers Museum	180 N Michigan Avenue, Suite 300 Chicago, Illinois 60601	\$15,000 00
Association of Community Employment Programs for the Homeless (A.C E)	598 Broadway, 7th Floor New York, NY10012	\$25,000 00
Bay Street Theatre Inc	P O. Box 810 Sag Harbor, NY 11963	\$20,000 00
Best Foot Forward	9045 La Fontana Blvd #111 Boca Raton. FL 33434	\$7,500 00
Boca Ballet	7630 NW 6th Avenue Boca Raton, Florida 33487	\$20,000 00
Boys Town Nevada	821 N Mojave Rd Las Vegas, NV 89101	\$16,000 00
Chicago Period Project	2731 North Campbell Avenue Chicago, Illinois 60647	\$7,500 00
Coalition for the Homeless	129 Fulton Street New York, New York 10038	\$2,500 00
College Spring	1333 Broadway, Ste 250 Oakland, California 94612	\$15,000 00
Cure Violence	1603 West Taylor Street, MC #923 Chicago, Illinois 60612	\$25,000 00
Cyber Civil Right Initiative	1311 Miller Rd , Office G378 Coral Gables, Florida, 33146	\$15,000 00
East End Special Player	P O Box 232 East Hampton, New York 11937	\$5,000 00

Irvin Stern Foundation
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Organization Name	Address	Amount
Eleanor Whitmore Early Childhood Center	2 Gingerbread Lane East Hampton, NY 11937	\$15,000 00
Erie Family Health Center	1701 West Superior, 3rd Floor Chicago, Illinois 60622	\$25,000 00
Evans Scholars Foundation	One Briar Road Golf, Illinois 60029	\$10,000 00
Evanston Scholars	1234 Sherman Avenue, Suite 214 Evanston, IL, 60202	\$30,000 00
Girl Forward	1251 W Devon Avenue Chicago, IL 60660	\$25,000 00
Globe Med	620 Library Place Evanston, Illinois 60208	\$15,000 00
Greater Chicago Food Depository	4100 W Ann Lurie Pl Chicago, IL 60632	\$10,000 00
Hatch Community	Bay Area, California	\$10,000 00
Help of Southern Nevada	1640 East Flamingo Road, #100 Las Vegas, Nevada 89119	\$10,000 00
Housing +Solutions	4 West 43rd Street, Suite 316 New York, New York, 10036	\$10,000 00
I-Mentor	30 Broad Street, 9th Floor New York, New York 10004	\$15,000 00
I-Tri	PO Box 567 East Hampton, NY 11937	\$5,000 00
J Street Education Fund	P O Box 66073 Washington DC 20035	\$15,000 00

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Organization Name	Address	Amount
Jewish Center of the Hamptons	44 Woods Lane East Hampton, NY 11937	\$5,000 00
Jewish Federation of San Diego	4950 Murphy Canyon Road San Diego, California 92123	\$25,000 00
Jewish Federation Disaster Relief Fund	30 South Wells Street , #3015 Chicago, Illinois 60606	\$30,000 00
Jewish United Fund of Chicago	One South Franklin Chicago, IL 60606	\$120,000 00
Kids on the Ball	2117 Savoy Place Fort Mill, SC 29707	\$10,000 00
Kipp Area Schools	1404 Franklin Street, Ste 500 Oakland, California	\$60,000 00
Lakeview Pantry	3851 N Broadway Chicago, IL, 60613	\$20,000 00
Let's Get Ready (LGR)	50 Broadway, Suite 806 New York, NY 10004	\$25,000 00
Mean's Database Inc	1629 K St NW Ste 300 Washington, DC 20006	\$10,000 00
Milagro Center	695 Auburn Avenue Delray Beach, Florida, 33444	\$30,000 00
Pilot Light	334 West Menomonee #102 Chicago, IL 60614	\$20,000 00
Prep for Prep	328 West 71st Street New York, NY 10023	\$5,000 00
Primo Center	4231 West Division Street, Ste 1 Chicago, Illinois 60651	\$15,000 00

Irvin Stern Foundation
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Organization Name	Address	Amount
Prison University Project	P O Box 492 San Quentin, CA 94964	\$20,000 00
Project Most	P O Box 1486 East Hampton, NY	\$20,000 00
Recipe for Change	1266 North Milwaukee Avenue Chicago, Illinois 60622	\$30,000 00
Retreat Inc	13 Goodfriend Drive East Hampton, NY 11937	\$5,000 00
Ronald McDonald House Charities	110 North Carpenter Street Chicago, Illinois 60607	\$10,000 00
Root & Rebound	1730 Franklin St Oakland, CA 94612	\$15,000 00
Saint Andrews School	3900 Jog Road Boca Raton, Florida 33434	\$10,000 00
Sky Art	3026 East 91st Street Chicago, Illinois 60617	\$7,500 00
SOS Children's Village	216 W Jackson Blvd, Ste 925 Chicago, IL 60606	\$25,000 00
Spark Chicago	223 West Jackson Blvd, Suite 520 Chicago, Illinois, 60606	\$15,000 00
Team Rubicon	6171 West Century Boulevard, Suite 310 Los Angeles, California 90045	\$20,000 00
Telluride Association	1735 Washtenaw Ave Ann Arbor, MI 48104	\$10,000 00
Temple Beth EL	333 SW 4th AVE Boca Raton, Florida, 33432	\$5,000 00

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Organization Name	Address	Amount
The Ark	6450 North California Avenue Chicago, IL 60645	\$18,000 00
The Posse Foundation	14 Wall Street, Suite 8A-60 New York , New York, 10005	\$15,000 00
Three Square Food Bank	4190 N Pecos Road Las Vegas NV 89115	\$10,000 00
Tutoring Chicago	2145 N. Halsted Chicago, IL, 60614	\$10,000 00
Women in Need	115 West 31 st New York, NY 10001	\$30,000 00
		<u>\$1,039,000 00</u>