DLN: 93491318022349

OMB No 1545-0052

2018

Return of Private Foundation

Form 990-PF

Department of the Treasury

Internal Revenue Service

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	cale	ndar year 2018, or tax year beginning	01-01-20	018 , a	nd er	nding 12-31-	2018	
		indation CIAL CHARITABLE FOUNDATION				A Employer ıd	entification numbe	er
1116	7 1 111/014	ICIAL CHANTABLE FOUNDATION				20-3216854		
		street (or P O box number if mail is not delivered to st	reet address) Room/suite		B Telephone nu	mber (see instruction	ins)
6	III NO	RTH RIVER ROAD SUITE 1100				(888) 422-6562	<u>•</u>	,
		n, state or province, country, and ZIP or foreign postal co	ode				application is pendir	ng check here
KUS	EMONT	, IL 60018				C II exemption	аррисасіон із ренин	b
G Ch	neck al	I that apply Initial return Initial	return of a	former public charity		D 1. Foreign or	ganızatıons, check h	ere 🕨 🗌
			nded return				ganizations meeting k here and attach co	
		Address change Name				,	undation status was	· -
		pe of organization Section 501(c)(3) exen					n 507(b)(1)(A), che	
				le private foundation				
		ket value of all assets at end from Part II, col (c),		✓ Cash ☐ Accru	ıal		ation is in a 60-mont n 507(b)(1)(B), che	
line	16)	▶\$ 10.495.655		be on cash basis)				
				T	1		T	les a .
Pa	rt I	Analysis of Revenue and Expenses (7 of amounts in columns (b), (c), and (d) may not nece		(a) Revenue and expenses per	(b)	Net investment	(c) Adjusted net	(d) Disbursements for charitable
		equal the amounts in column (a) (see instructions))	ŕ	books		income	ıncome	purposes (cash basıs only)
	1	Contributions, gifts, grants, etc , received (atta	ch					
		schedule)		56,418	3			
	2	Check ► ☐ If the foundation is not required to Sch B	attach					
	3	Interest on savings and temporary cash investr		1,978	3	1,978		
	4	Dividends and interest from securities		219,035	5	219,035		
	5a	Gross rents						
	ь	Net rental income or (loss)		-				
ne	6a	Net gain or (loss) from sale of assets not on lin	e 10	254,001	-			
Revenue	ь	Gross sales price for all assets on line 6a	2 672 706					
Re)	7	Capital gain net income (from Part IV, line 2)	2,672,708	3		254,001		
	8	Net short-term capital gain			<u> </u>			
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	ь	Less Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)		476	5	0		
	12	Total. Add lines 1 through 11		531,908	3	475,014		
	13	Compensation of officers, directors, trustees, e	tc	()	0		(
	14	' '						
es	15	Pension plans, employee benefits						
ens	16a	Legal fees (attach schedule)						
and Administrative Expenses	Ь	Accounting fees (attach schedule)						
Je E	С	Other professional fees (attach schedule) .						
atì	17	Interest		06-1				
<u> </u>	18	Taxes (attach schedule) (see instructions)		6,000)	0		(
Ē	19	Depreciation (attach schedule) and depletion						
Ad	20	Occupancy			1			
n D	21	Travel, conferences, and meetings						
ਰ ਹ	22	Other expenses (attach schedule)		53,621		53,503		
Operating	24	Total operating and administrative expens		33,021	-			
era	~4	Add lines 13 through 23		59,621		53,503		
o	25	Contributions, gifts, grants paid		1,971,728				1,971,728
	26	Total expenses and disbursements. Add line	es 24 and					,=:=,,,
		25		2,031,349)	53,503		1,971,728
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements		-1,499,441				
	ь	Net investment income (If negative, enter -0)-)	2,133,113		421,511		
	С	Adjusted net income (If negative, enter -0-)				·		
	Danc	work Doduction Act Notice, see instructions	•		· .			000 DE (2010

	3	Accounts receivable				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts ▶			j	
22	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	10a	Investments—U S and state government obligations (attach schedule)				
	ь	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)	0	% j	1,926,023	1,827,76
		Investments, land, buildings, and aguinment, basis				

11 Investments—land, buildings, and equipment $\,$ basis $\,$ Less accumulated depreciation (attach schedule) 12 Investments-mortgage loans Investments—other (attach schedule) 4,688,346 8.406.090 7.849.248 13 Land, buildings, and equipment basis 14 Less accumulated depreciation (attach schedule) ▶ 15 Other assets (describe > _ 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 13,015,572 11,150,754 10,495,655 17 Accounts payable and accrued expenses . 18 Grants payable Deferred revenue . 19 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule).

13,015,572

13,015,572

13,015,572

11,150,754

11,150,754

11,150,754

13,015,572

-1,499,441

11,516,131

11,150,754 Form **990-PF** (2018)

365,377

1

2

3

4

5

6

Liabilities

Fund Balances

ō

Net Assets

22

23

24

25

26

27

28

29

30

31

Part III

2

3

4

Other liabilities (describe -_

Unrestricted . . .

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Temporarily restricted

Total liabilities(add lines 17 through 22)

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

instructions

	e the kınd(s) of property sold (e g , arehouse, or common stock, 200 shs		(b) How acquire P—Purchas D—Donatio	se D	(c) ate acquired no , day, yr)	(d) Date sold (mo , day, yr)
1aSee Additional Data Tabl	e					
b						
С						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale		Gain o	h) r (loss)) minus (g)
a See Additional Data Tabl	e					
b						
С						
d						
e						
	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69			I)
(i) F M V as of 12/31/69	(j)	Excess	(k) of col (ı) (j), ıf any	-	Gains (Col (ol (k), but not	h) gain minus less than -0-) or om col (h))
a See Additional Data Table					·	
b						
c						
d						
e						
	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi		Part İ, line 7	} 2		254,001
Down V Ouglification I	Index Costion 4040(s) for Bo	duced Tay on Not	Tarractura	, - T		
	Jnder Section 4940(e) for Reprivate foundations subject to the sec				e	
	eave this part blank e section 4942 tax on the distributa ot qualify under section 4940(e) Do		· in the base pe	eriod?	☐ Ye	es 🗹 No
1 Enter the appropriate an	nount in each column for each year,	see instructions before	making any e	ntries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(co	(d) Distribution rati I (b) divided by c	
2017	1,322,558		5,710,596			0 231597
2016	1,207,916		3,468,521			0 348251
2015	911,854		3,472,563			0 262588
2014	731,607		1,246,959			0 586713
2013	651,727		1,553,307			0 419574
2 Total of line 1, column (d)			2		1 848723
 Average distribution rationumber of years the four Enter the net value of no 	0, or by the	3 4		0 369745 11,947,141		
5 Multiply line 4 by line 3		•	+	5		4,417,396
, , , ,	ent income (1% of Part I, line 27b)		+	6		4,417,396
	· · · · · · · · · · · · · · · ·		: : : : 	7		4,421,611
, Add iiiica a aild C	<u> </u>		7,721,011			

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

Ollin	990-F1 (2010)									rage c
Pa	rt VIII-B Statements Regard	ding	Activities for Which	Form 4720 May Be	Required (continu	ed)				
5a	During the year did the foundation i								Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?						No			
	(2) Influence the outcome of any s	pecifi	c public election (see sect	ion 4955), or to carry						
	on, directly or indirectly, any vo		-		· · 🔲 Yes	✓	No			
	(3) Provide a grant to an individual		, ,,	•	☐ Yes		No			
	(4) Provide a grant to an organization			· -						
	ın section 4945(d)(4)(A)? See ii				· · · Yes	✓	No			
	(5) Provide for any purpose other t		- ·	* * * * * * * * * * * * * * * * * * * *						
	educational purposes, or for the	•	,		Yes	. 🗸	No			
b	If any answer is "Yes" to 5a(1)-(5),		-		•					
	Regulations section 53 4945 or in a				_	٠		5b		
	Organizations relying on a current r		-							
С	If the answer is "Yes" to question 5			•		_				
	tax because it maintained expenditu If "Yes," attach the statement requi		· · · · · · · · · · · · · · · · · · ·		· · L Yes	: Ш	No			
. .			· =							
6а	Did the foundation, during the year,					_				
h	a personal benefit contract? Did the foundation, during the year,				⊔ Yes	. ✓	No	6b		No
U	If "Yes" to 6b, file Form 8870	, рау	premiums, directly or mu	irectly, off a personal be	nent contract	•		UD		NO
7a	At any time during the tax year, wa	c the	foundation a party to a p	robibited tay shelter train	neaction?					
	If yes, did the foundation receive ar				∟ res	✓	No	7b		
8	Is the foundation subject to the sec		•			•		7.5		
•	excess parachute payment during the		. , , ,							
Pa	Information About (JITIC	ers, Directors, Trust	ees, Foundation Ma	inagers, Hignly Pa	iia En	npio	yees,		
_			1.11	1.1. 1	:					
	List all officers, directors, truste		b) Title, and average	(c) Compensation (If	(d) Contributions	to	1			
	(a) Name and address	'	hours per week	not paid, enter	employee benefit plai				se acc lowanc	
			devoted to position	-0-)	deferred compensa	tion	ļ °	инен ан	lowalic	
	IE KOBAK	PRES	IDENT	0		0	1			C
	N RIVER ROAD MONT, IL 60018									
	EPORE	VICE	PRESIDENT	0		0				(
6111	N RIVER ROAD	4 00								
	MONT, IL 60018									
	N PERLMAN	VICE 4 00	PRESIDENT	0		0	1			(
	N RIVER ROAD MONT, IL 60018									
	NNE REYERS	TREA	SURER	0		0				(
6111	N RIVER ROAD	4 00		-		_				
	MONT, IL 60018	<u> </u>								
2	Compensation of five highest-pa	ıd en	nployees (other than th	nose included on line 1	1		ne, ei	nter "	NONE.	
(a)	Name and address of each employee	paid	(b) Title, and average		(d) Contributions employee benef		(e)	Expens	se acco	unt.
` '	more than \$50,000	•	hours per week devoted to position	(c) Compensation	plans and deferre	ed			owanc	
	<u>_</u>				compensation					
NON	<u> </u>									
T - *	1		0.000							
ıota	I number of other employees paid ov	er \$5	0,000		· · · · · •				.	(20:5
							For	m ୬୬ ।	D-PF (2018

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Part VIII Information About Officers, Directors, Trustees, Foundary and Contractors (continued)	oundation Managers, Highly Pai	d Employees,
3 Five highest-paid independent contractors for professional services	(see instructions). If none, enter "	NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year Include releva organizations and other beneficiaries served, conferences convened, research papers produced		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see ins	structions)	
Describe the two largest program-related investments made by the foundation during the	tax year on lines 1 and 2	Amount
11		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		P 0
		Form 990-PF (2018)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3h

4

5

1,971,728

1.971.728

1.971.728

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Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

588,927

588.927

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0

2018

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990-PF (2	018)	
rt XIII	Undistributed Income	(see instructions)

Form 990-PF (2	018)
Part XIII	Und

Form 990-PF (20	018)
Part XIII	Undi

1 Distributable amount for 2018 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2018 (a)

Corpus

4.063.979

1,382,801

5,446,780

574,654

4,872,126

574.654 670,163

740 418

670.163 740,418

1.035.822

1,042,922

1,382,801

1.035.822 1,042,922 (b)

Years prior to 2017

(c)

2017

- a Enter amount for 2017 only. **b** Total for prior years From 2013.
- Excess distributions carryover, if any, to 2018 **b** From 2014. . . .
- c From 2015. .
- **d** From 2016. . . .
- e From 2017. f Total of lines 3a through e. 4 Qualifying distributions for 2018 from Part

XII, line 4 ▶ \$ 1,971,728 a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

d Applied to 2018 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2018

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2019.

10 Analysis of line 9 a Excess from 2014. .

b Excess from 2015. .

c Excess from 2016. . .

d Excess from 2017. . e Excess from 2018. . .

(If an amount appears in column (d), the

6 Enter the net total of each column as

indicated below:



Part XVI-A Analysis of Income-Producing	Activities		1		raye 1
nter gross amounts unless otherwise indicated		usiness income		n 512, 513, or 514	(e) Related or exempt function income
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions
a					
b					
d					
e					
f g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
Investments Dividends and interest from securities			14	1,978 2 1 9,035	
Net rental income or (loss) from real estate			14	219,033	
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property Other investment income.					
Gain or (loss) from sales of assets other than					
inventory			18	254,001	
Net income or (loss) from special events Gross profit or (loss) from sales of inventory					
Other revenue					
a IRS REFUND			03	476	
b					
d					
e					
Subtotal Add columns (b), (d), and (e).			0	475,490	
Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calcu	lations)		1	3	475,490
art XVI-B Relationship of Activities to the	ne Accomplisi				
ine No. Explain below how each activity for which the accomplishment of the foundation's expression instructions (
,					
L				F-	rm 990-PF (2018

,	,
14	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
-	Exempt Organizations

Part	XVII	Information Re Exempt Organis		ransters To a	and Transactio	ns and	Relatio	nships With Nonc	haritable		
		ganızatıon dırectly or ın	directly enga						501	Yes	No
` '	(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? Transfers from the reporting foundation to a noncharitable exempt organization of										
(1) Cash											No
		rassets							1a(1) . 1a(2)		No
` '		nsactions							. (-/		
		of assets to a nonchari	table exemp	t organization.					. 1b(1)		No
		nases of assets from a n	•	-					. 1b(2)		No
		al of facilities, equipmen							. 1b(3)		No
(4)	Reım	bursement arrangemen	ts						1b(4)		No
(5)	Loan	s or loan guarantees.							. 1b(5)		No
(6)	Perfor	mance of services or m	embership o	r fundraising sol	licitations				1b(6)		No
c Sha	rıng of	f facilities, equipment, n	nailing lists,	other assets, or	paid employees.				1c		No
		wer to any of the above									
		ds, other assets, or ser nsaction or sharing arra									
iii u	ily ciai	isaction or sharing arra	ngement, sn	ow iii colaiiiii (c	a) the value of the	. goods, c	other asse	is, or services receive	u		
(a) Line	No	(b) Amount involved	(c) Name of	noncharitable exe	mpt organization	(d) De	scription of	transfers, transactions, ai	nd sharing arra	ngemen	ts
	_										
3- I- H				مغمامي ما ماخيين	<u> </u>	.					
		ndation directly or indire	•		•				✓ No		
		in section 501(c) (other		1 501(c)(3)) or i	in section 52//.			⊔ Yes	▼ 11/0		
b It "	res," c	omplete the following so (a) Name of organization		1 0	b) Type of organizati	on	1	(c) Description of	rolationshin		
		(a) Name of organization	<i>/</i> 11		b) Type of organizati	OII		(C) Description of	relationship		
	of m	er penalties of perjury, ny knowledge and belief th preparer has any kno	, it is true, co								
Sign			,,,icage				May		May the IRS di	scuss th	nis
Here		*****			2019-11-11	L.	*****		return		
						—) ∙			with the prepa below	rer show	vn
	'	Signature of officer or t	rustee		Date	,	Tıtle		(see instr)?	√ yes l	□No
						1			(// -		
		Print/Type preparer's	name	Preparer's Sigr	nature	Date		Check if self-	IN		
									P00848	3458	
		RONALD C CHRISTIAN				employed		employed ▶ ☐			
Paid											
Prep		I II II 3 Hallie F 17 II I	STETTINIUS	& HOLLISTER	LLP			Fir	m's EIN ▶31	-05417	 '55
Use (Jnly		E MAINUT O	TREET CUITE 11	800			' ''		/	
		Firm's address ► 42	J WALNUT S	TREET SUITE 18	500				/_	١ ٥٥٠ -	2020
		CI	NCINNATI, C	H 452023957				Ph	one no (513) 581-2	∠038

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 20,851 SHS COLUMBIA INCOME FUND Р 2018-03-27 955,098 SHS VANGUARD 500 INDEX FUND Ρ 2018-03-27 14804 168 SHS FIDELITY ADVISOR NEW INSIGHT Р 2018-03-27 16683 008 SHS BAIRD CORE PLUS BOND INST Р 2018-07-23 15490 054 SHS FEDERATED ULTRA SHORT BOND FD Ρ 2018-07-23 Ρ 479 SHS GILEAD SCIENCES 2019-07-23 Ρ 456 SHS CONOCOPHILLIPS COM 2018-07-23 Р 232 SHS NIKE INC CL B 2018-07-23 17 SHS AMAZON COM INC Ρ 2018-07-23 8893 717 SHS NEUBERGER STRATEGIC INCOME FUND Р 2018-07-23 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 448,933 404,003 44,930 234,372 201,560 32,812 483,504 440,859 42,645 184,820 190,938 -6,118 140,805 142,640 -1,835 36,917 2,502 34,415 31,747 28,610 3,137 17,841 15,813 2,028 31,172 25,993 5,179 96,052 99,788 -3,736 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 44,930 32,812 42,645 -6,118-1,8352,502 3,137 2,028 5,179 -3,736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P—Purchase (mo, day, yr) (mo, day, yr) D-Donation 186 824 SHS T ROWE PRIE MID-AP VALUE FD I Р 2018-10-12 473 368 SHS JP MORGAN MID CAP VALUE FUND I Ρ 2018-10-12 1731 659 SHS FEDERATED ULTRA SHORT BOND FD Р 2018-10-12 2348 593 SHS FEDERATED SHORT TERM INCOME FD Р 2018-10-12 50 SHS GARRET MOTION INC Ρ 2018-10-17 Ρ 2 SHS GARRETT MOTION INC 2018-10-17 Ρ 17211 485 SHS LAZARD EMERGING MARKETS EQUITY 2018-10-19 P 83 SHS RESIDEO TECHNOLGOIES INC 2018-11-07 667 SHS RESIDEO TECHNOLOGIES INC Ρ 2018-11-07 789 SHS ORACLE CORP Р 2018-12-17 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 16,939 14,861 2,078 18,551 18,892 -341 15,741 15,741 0 19,799 20,080 -281 780 767 13 3 3 0 283,129 323,920 -40,791 1,951 2,159 -208 17 16 -1 37,075 36,233 842 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,078 -341 0 -281 13 0 -40,791 -208 -1 842

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 794 FRANKLIN RESOURCES INC Р 2018-12-17 8692 064 SHS BAIRD CORE PLUS BOND INST Ρ 2018-12-19 3422 306 SHS NEUBERGER STRATEGIC INCOME FUND Р 2018-12-19 2879 186 SHS ARBITRAGE FUND I Р 2018-12-19 1974 591 SHS LAZARD GL LISTED INFRASTRUCTURE Ρ 2018-12-19 Ρ 1035 386 SHS OPPENHEIMER SENIOR FLOATING RATE 2018-12-19 867 652 SHS GATEWAY FUND - Y Ρ 2018-12-19 Р 638 608 SHS VANGUARD SHORT-TERM INFLATION 2018-12-19 4740 758 SHS FEDERATED SHORT TERM INCOME FD Ρ 2018-12-19 1812 987 SHS GOLDMAN SACHS ABSOLUTE RET TRK Р 2018-12-19 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 25,162 28.172 -3,010 94,048 97.069 -3,021 35,968 38,198 -2,23037,573 38,120 -547 29,382 28,947 435 8,035 -393 8,428 27,748 27,172 576 15,307 15,793 -486 39,870 40,533 -663 16,734 16,607 127 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -3,010 -3,021 -2,230-547 435 -393 576 -486 -663 127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo , day, yr) (mo, day, yr) D-Donation 2705 109 SHS RIVERNORTH DOUBLELINE STRA Ρ 2018-12-19 3101 332 SHS FEDERATED ULTRA SHOURT BOND FD Ρ 2018-12-19 710 231 SHS T ROWE PRICE HIGH YIELD FUND Ρ 2018-12-19 CAPITAL GAINS DIVIDENDS Ρ Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Cost or other basis Depreciation allowed Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 26,402 29,377 -2,97528,067 -124 28,191 4,439 4.808 -369 183,826 183,826 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any -2,975 -124

-369 183,826

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ASPIRE OF ILLINOIS1815 S WOLF ROAD | NONE PUBLIC COMMUNITY SERVICES 5,000 HILLSIDE, IL 601622110 CHARITY

NEIGHBORHOOD HOUSING SERVICES OF CHICAGO INC 1279 N MILWAUKEE 5TH FLOOR CHICAGO, IL 60622	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	50,000
LOCAL INITIATIVES SUPPORT CORP (LISC) CHICAGO 135 SOUTH LASALLE ST SUITE 2230 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV	20,000

Total 3a			1.971.728	
LOCAL INITIATIVES SUPPORT CORP (LISC) CHICAGO 135 SOUTH LASALLE ST SUITE 2230 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV	20,000
CHICAGO, IL 60622				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

HOPE FOR THE DAY 3410 W MELROSE ST SUITE 2R CHICAGO, IL 60618	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000
PARTNERSHIP TO EDUCATE & ADVANCE)	NONE	PUBLIC CHARITY	EDUCATION	2,500

273 DEARBORN COURT GENEVA, IL 60134	NONE	CHARITY	COMMONITY SERVICES	1,000
PARTNERSHIP TO EDUCATE & ADVANCE) 1443 W DIVISION ST CHICAGO IL 60642 773 235-8003 CHICAGO, IL 60642	NONE	PUBLIC CHARITY	EDUCATION	2,500
Total			▶ 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

a raid during the year				
CENTER FOR CONFLICT RESOLUTION 11 E ADAMS SUITE 500 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500
CHRIST THE KING JESUIT COLLEGE PREPCRISTO REY WORK STUDY PROGRAM	NONE	PUBLIC CHARITY	EDUCATION	3,000

CHRIST THE KING JESUIT COLLEGE PREPCRISTO REY WORK STUDY PROGRAM 1852 W 22ND PLACE CHICAGO, IL 60608	NONE	PUBLIC CHARITY	EDUCATION	3,000
ILLINOIS CURRENCY EXCHANGE CHARITABLE FOUNDATION NFP 1400 E TOUHY AVE SUITE 475	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	25,000

Total			▶ 3a	1,971,728
ILLINOIS CURRENCY EXCHANGE CHARITABLE FOUNDATION NFP 1400 E TOUHY AVE SUITE 475 DES PLAINES, IL 60018	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	25,00
CHICAGO, IL 60608				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CHICAGO COLITHI AND ECONOMIC NONE DUBLIC EINANCING OR ECONOMIC DEV 2.000

DEVELOPMENT CORPORATION 1904 W 174TH STREET EAST HAZELCREST, IL 60429	NONE	CHARITY	FINANCING OR ECONOMIC DEV	2,000
EVANS SCHOLARS FOUNDATION ONE BRIAR RD GOLF, IL 60029	NONE	PUBLIC CHARITY	EDUCATION	6,000

EVANS SCHOLARS FOUNDATION ONE BRIAR RD GOLF, IL 60029	NONE	PUBLIC CHARITY	EDUCATION	6,00
CHICAGO BAR FOUNDATION 321 SOUTH PLYMOUTH COURT SUITE 3B CHICAGO IL 60604	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,50

GOLI , IL 00029				
CHICAGO BAR FOUNDATION 321 SOUTH PLYMOUTH COURT SUITE 3B CHICAGO, IL 60604	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,500
Total				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

	or substantial contributor			
a Paid during the year				
HOLY TRINITY HIGH SCHOOL	NONE	PUBLIC	EDUCATION	3,000

1443 W DIVISION STREET CHICAGO, IL 60642		CHARITY		2,222
ASSOCIATION HOUSE OF CHICAGO 1116 N KEDZIE AVENUE	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	10,000

ASSOCIATION HOUSE OF CHICAGO 1116 N KEDZIE AVENUE CHICAGO, IL 60651	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	10,0
ENVISION UNLIMITED	NONE	PUBLIC	COMMUNITY SERVICES	5,0

	CHICAGO, IL 60651		CHARITI		
1	ENVISION UNLIMITED 8 S MICHIGAN AVENUE SUITE 1700 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

any foundation manager

Name and address (nome or business)	or substantial contributor	,		
a Paid during the year				
SOLUTIONS FOR CARE	NONE	PUBLIC	COMMUNITY SERVICES	2,500

recipient

7222 W CERMAK RD NORTH RIVERSIDE, IL 60546		CHARITY		
LIPONI FOUNDATION 6820 DEMPSTER STREET	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

LIPONI FOUNDATION 6820 DEMPSTER STREET MORTON GROVE, IL 60053	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000
MORTON GROVE FOUNDATION	NONE	PUBLIC	COMMUNITY SERVICES	1,000

6820 DEMPSTER STREET MORTON GROVE, IL 60053		CHARITY		
MORTON GROVE FOUNDATION 6834 DEMPSTER ST MORTON GROVE, IL 60053	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

MORTON GROVE, IL 60053				
MORTON GROVE FOUNDATION 6834 DEMPSTER ST MORTON GROVE, IL 60053	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000
Total			> 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

DACTE LEADNING CENTER	NONE	DUDUTO	COMMUNITRY CERVICES	2 200
ILLINOIS HOLOCAUST MUSEUM & EDUCATION CENTER 9603 WOOD DRIVE SKOKIE, IL 60077	NONE	PUBLIC CHARITY	EDUCATION	50,000

SKOKIE, IL 60077				
PACTT LEARNING CENTER 1544 W MORSE CHICAGO, IL 60626	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVENUE	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

1,971,728

1544 W MORSE CHICAGO, IL 60626		CHARITY		·
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVENUE CHICAGO, IL 60640	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

CHICAGO, IL 60626				_
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVENUE CHICAGO. IL 60640	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,0

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
GROWING HOME INC 2732 N CLARK ST SUITE 310 CHICAGO, IL 60614	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV	2,500

1,000

HICAGO, IL 60614				
ERCY HOME FOR BOYS & GIRLS 140 W JACKSON BLVD HICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	
AK DARK AND RIVER FOREST INFANT	NONE	DUBLIC	COMMUNITY SERVICES	

MERCY HOME FOR BOYS & GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1
OAK PARK AND RIVER FOREST INFANT WELFARE SOCIETY DBA THE CHILDREN'S CLINIC	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3

CHICAGO, IL 60607		CHARITY		
OAK PARK AND RIVER FOREST INFANT WELFARE SOCIETY DBA THE CHILDREN'S CLINIC 320 LAKE STREET	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,0

*				
OAK PARK AND RIVER FOREST INFANT WELFARE SOCIETY DBA THE CHILDREN'S CLINIC 320 LAKE STREET OAK PARK, IL 60302	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000

WELFARE SOCIETY DBA THE CHILDREN'S CLINIC 320 LAKE STREET OAK PARK, IL 60302	NONE	CHARITY	COMMUNITY SERVICES	3,000
OAK PARK, IL 60302				

20 LAKE STREET DAK PARK, IL 60302		

DAK PARK, IL 60302		• -	
Total	 	> 3a	1,971,728

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

,				
DOMINICAN UNIVERSITY 7900 WEST DIVISION STREET RIVER FOREST, IL 60305	NONE	PUBLIC CHARITY	EDUCATION	70,000
REVIVE CENTER FOR HOUSING AND	NONE	PUBLIC	COMMUNITY SERVICES	2.000

REVIVE CENTER FOR HOUSING AND HEALING	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000
1668 W OGDEN AVENUE CHICAGO, IL 60612				

HEALING 1668 W OGDEN AVENUE CHICAGO, IL 60612		CHARITY		,
GADS HILL CENTER 1919 W CULLERTON STREET	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	7,500

Total .

CHICAGO, IL 60612				
GADS HILL CENTER 1919 W CULLERTON STREET CHICAGO, IL 60608	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	7,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

SIT STAY READ 811 W EVERGREEN AVE SUITE 202 CHICAGO, IL 60642	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500
HOUSING OPPORTUNITIES & MAINTENANCE FOR THE ELDERLY	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

HOUSING OPPORTUNITIES & MAINTENANCE FOR THE ELDERLY 1419 W CARROLL AVE - FLOOR 2 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,00
LIMOTA CTUDENT DEVELOPMENT	NONE	DUBLIC	COMMUNITY SERVICE	1 75

1419 W CARROLL AVE - FLOOR 2 CHICAGO, IL 60607				
UMOJA STUDENT DEVELOPMENT CORPORATION 910 W VAN BUREN ST SUITE 710 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,750

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1,971,728

1419 W CARROLL AVE - FLOOR 2 CHICAGO, IL 60607				
UMOJA STUDENT DEVELOPMENT CORPORATION 910 W VAN BUREN ST SUITE 710	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,75

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
BY THE HAND CLUB	NONE	PUBLIC	EDUCATION	5,000

Y THE HAND CLOB 000 N SEDGWICK ST HICAGO, IL 60610	NONE	CHARITY	EDUCATION	
OUTH GUIDANCE	NONE	PUBLIC	COMMUNITY SERVICES	

Total.

CHICAGO, IL 60610				
YOUTH GUIDANCE 1 NORTH LASALLE SUITE 900 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,5

1 NORTH LASALLE SUITE 900 CHICAGO, IL 60602	NONE	CHARITY	COMMONITY SERVICES	2,500
YOUTH JOB CENTER OF EVANSTON INC 1114 CHURCH STREET	NONE	PUBLIC CHARITY	EDUCATION	2,500

FOO

CHICAGO, IL 60602		CHARITY		
YOUTH JOB CENTER OF EVANSTON INC 1114 CHURCH STREET EVANSTON, IL 60201	NONE	PUBLIC CHARITY	EDUCATION	2,500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CLENIMOOD SCHOOL FOR BOYS AND NONE DUDLIC COMMUNITY CERVICES 1 000

GIRLS 500 W 187TH STREET GLENWOOD, IL 60425	NONE	CHARITY	COMMUNITY SERVICES	1,000
THE ZONTA FOUNDATION OF GREATER CHICAGO INC	NONE	PUBLIC CHARITY	EDUCATION	250

GELIWOOD, IL 00423				
THE ZONTA FOUNDATION OF GREATER CHICAGO INC PO BOX 4624 OAK BROOK, IL 60523	NONE	PUBLIC CHARITY	EDUCATION	250
HOWARD BROWN HEALTH CENTER	NONE	PUBLIC	COMMUNITY SERVICES	10.000

PO BOX 4624 OAK BROOK, IL 60523		CHARTT		
HOWARD BROWN HEALTH CENTER 4025 N SHERIDAN ROAD CHICAGO, IL 60613	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	10,000

•				
HOWARD BROWN HEALTH CENTER 4025 N SHERIDAN ROAD CHICAGO, IL 60613	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	10,00

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THRESHOLDS4101 N RAVENSWOOD NONE PUBLIC. COMMUNITY SERVICES 35,000 CHICAGO, IL 60613 CHARITY

CHIARAVALLE MONTESSORI SCHOOL 425 DEMPSTER STREET EVANSTON, IL 60201	NONE	CHARITY	EDUCATION	5,000
NEAR NORTH MONTESSORI SCHOOL 1434 WEST DIVISION STREET CHICAGO, IL 60642	NONE	PUBLIC CHARITY	EDUCATION	10,000

Total . .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

EXTOLLO EDUCATIONAL FOUNDATION 3455 S WABASH AVE CHICAGO, IL 60616	NONE	PUBLIC CHARITY	EDUCATION	3,000
BICKERDIKE REDEVELOPMENT CORPORATION	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	2,500

BICKERDIKE REDEVELOPMENT CORPORATION 2550 W NORTH AVENUE CHICAGO, IL 60647	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	2,500
UHLICH CHILDREN'S ADVANTAGE	NONE	PUBLIC	COMMUNITY SERVICES	2,500

2550 W NORTH AVENUE CHICAGO, IL 60647				
UHLICH CHILDREN'S ADVANTAGE NETWORK 3737 N MOZART STREET CHICAGO, IL 60618	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500

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1,971,728

CHICAGO, IL 60647				
UHLICH CHILDREN'S ADVANTAGE NETWORK 3737 N MOZART STREET CHICAGO, IL 60618	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,50

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
INSTITUTO DEL PROGRESO	NONE	PUBLIC	COMMUNITY SERVICES	5,000

NSTITUTO DEL PROGRESO 1520 S WESTERN AVE LHICAGO, IL 60608	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	

CHICAGO, IL 60608				
CLEARBROOK1835 W CENTRAL RD ARLINGTON HEIGHTS, IL 60005	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000
SOUTH SHORE HOSPITAL	NONE	PUBLIC	COMMUNITY SERVICES	2,500

CLEARBROOK1835 W CENTRAL RD ARLINGTON HEIGHTS, IL 60005	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000
SOUTH SHORE HOSPITAL CORPORATION 8012 S CRANDON AVENUE CHICAGO, IL 60617	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500

		O. I. (1.12.)		
SOUTH SHORE HOSPITAL CORPORATION 8012 S CRANDON AVENUE CHICAGO, IL 60617	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500
Total			> 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year 1.000

RESOURCES FOR COMMUNITY LIVING 4300 LINCOLN AVE SUITE K ROLLING MEADOWS, IL 60008	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1
	1			

ROLLING MEADOWS, IL 60006				
WILLIAM RAINEY HARPER COLLEGE EDUCATIONAL FOUNDATION 1200 W ALGONQUIN ROAD	NONE	PUBLIC CHARITY	EDUCATION	5

WILLIAM RAINEY HARPER COLLEGE EDUCATIONAL FOUNDATION 1200 W ALGONQUIN ROAD PALATINE, IL 60067	NONE	PUBLIC CHARITY	EDUCATION	5,000
THRIVE COUNSELING CENTER OF OAK	NONE	PUBLIC	COMMUNITY SERVICES	1,500

PALATINE, IL 60067				
THRIVE COUNSELING CENTER OF OAK PARK AND RIVER FOREST 120 SOUTH MARION STREET OAK PARK, IL 60302	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,500

1,971,728

THRIVE COUNSELING CENTER OF OAK PARK AND RIVER FOREST 120 SOUTH MARION STREET OAK PARK, IL 60302	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,50

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

Name and address (home or business)

Total .

Hame and dadress (nome or business)	or substantial contributor			
a Paid during the year				
BUILD INCORPORATED 5100 W HARRISON ST CHICAGO, IL 60644	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000
PRAIRIE STATE COLLEGE FOUNDATION	NONE	PUBLIC	COMMUNITY SERVICES	1,500

recipient

CHICAGO, IL 60644				
PRAIRIE STATE COLLEGE FOUNDATION 202 S HALSTED STREET CHICAGO HEIGHTS, IL 60411	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,50
GAGE PARK HIGH SCHOOL	NONE	PUBLIC	EDUCATION	2,50

PRAIRIE STATE COLLEGE FOUNDATION 202 S HALSTED STREET CHICAGO HEIGHTS, IL 60411	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,50
GAGE PARK HIGH SCHOOL 5630 S ROCKWELL	NONE	PUBLIC CHARITY	EDUCATION	2,50

CHICAGO HEIGHTS, IL 60411		CHARITT		
GAGE PARK HIGH SCHOOL 5630 S ROCKWELL CHICAGO, IL 60629	NONE	PUBLIC CHARITY	EDUCATION	2,500

GAGE PARK HIGH SCHOOL	NONE	PUBLIC	EDUCATION	2,500
5630 S ROCKWELL		CHARITY		
CHICAGO, IL 60629				

5630 S ROCKWELL	CHARITY	
CHICAGO, IL 60629		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient	
a Paid during the year			

TPA NETWORK INC 5537 N BROADWAY ST CHICAGO, IL 60640	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000

PUBLIC CHARITY	COMMUNITY SERVICES	2,500

LEARNING 2020 WEST ROOSEVELT ROAD CHICAGO, IL 60608	NONE	CHARITY	COMMUNITY SERVICES	2,500
CENTER ON HALSTED3656 N HALSTED	NONE	PUBLIC	COMMUNITY SERVICES	2,500

LEARNING 2020 WEST ROOSEVELT ROAD CHICAGO, IL 60608		CHARITY		
CENTER ON HALSTED 3656 N HALSTED	NONE	PUBLIC	COMMUNITY SERVICES	2,500

CHICAGO, IL 60608				
CENTER ON HALSTED3656 N HALSTED CHICAGO, IL 60613	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500

CHICAGO, IL 60613	NONE	CHARITY	COMMONITY SERVICES	2,
Total			▶ 3a	1,971,728

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year 000

NORTHWESTERN UNIVERSITY SETTLEMENT ASSOCIATION 1400 AUGUSTA AVENUE CHICAGO, IL 60622	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,00
ST SABINA ACADEMY	NONE	PUBLIC	EDUCATION	1,00

1400 AUGUSTA AVENUE CHICAGO, IL 60622				
ST SABINA ACADEMY 7801 SOUTH THROOP CHICAGO, IL 60620	NONE	PUBLIC CHARITY	EDUCATION	1,000
LEGAL COUNCIL FOR HEALTH AND	NONE	PUBLIC	COMMUNITY SERVICES	1,500

7801 SOUTH THROOP CHICAGO, IL 60620		CHARITY		2,000
LEGAL COUNCIL FOR HEALTH AND JUSTICE 180 N MICHIGAN AVE STE 2110 CHICAGO II 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,500

LEGAL COUNCIL FOR HEALTH AND JUSTICE 180 N MICHIGAN AVE STE 2110 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,500
Total			▶ 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MAYSLAKE VILLAGE1801 35TH STREET NONE PUBLIC. AFFORDABLE HOUSING 3,000 OAK BROOK, IL 605232699 CHARITY

BOYS AND GIRLS CLUBS OF AMERICA 1590 WILKENING ROAD SCHAUMBURG, IL 60173	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	15,000
ST PATRICK HIGH SCHOOL 5900 W BELMONT AVE CHICAGO, IL 60634	NONE	PUBLIC CHARITY	EDUCATION	10,000

Total . .

1,971,728

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

	or substantial contributor			
a Paid during the year				
ST PIUS V PARISH1919 S ASHLAND CHICAGO, IL 60608	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

CHICAGO, IL 60608		CHARITY		
THE CHILDREN'S MUSEUM IN OAK LAWN 5100 MUSEUM DR	NONE	PUBLIC CHARITY	EDUCATION	1,000
OAK LAWN TE GOVES				

CHIC/100, 12 00000		CIBUALI		
THE CHILDREN'S MUSEUM IN OAK LAWN 5100 MUSEUM DR OAK LAWN, IL 60453	NONE	PUBLIC CHARITY	EDUCATION	1,000
CROSSROADS FUNDS	NONE	PUBLIC	COMMUNITY SERVICES	1,000

LAWN 5100 MUSEUM DR OAK LAWN, IL 60453		CHARITY		_,
CROSSROADS FUNDS 3411 W DIVERSEY AVE CHICAGO, IL 60647	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

Total			▶ 3a	1,971,728
CROSSROADS FUNDS 3411 W DIVERSEY AVE CHICAGO, IL 60647	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000
OAK LAWN, IL 60453				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or husiness)

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
CHICAGO REHAB NETWORK 140 SOUTH DEARBORN SUITE 1420	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	5,000

140 SOUTH DEARBORN SUITE 1420 CHICAGO, IL 60603		CHARITY		2,222
NORTHLIGHT THEATRE 9501 SKOKIE BOULEVARD	NONE	PUBLIC CHARITY	EDUCATION	1,000

CHICAGO, IL 00003				
NORTHLIGHT THEATRE 9501 SKOKIE BOULEVARD SKOKIE, IL 60077	NONE	PUBLIC CHARITY	EDUCATION	1,000
FAMILY FOCUS	NONE	PUBLIC	COMMUNITY SERVICES	5,000

9501 SKOKIE BOULEVARD SKOKIE, IL 60077	IVONE	CHARITY	EDUCATION	1,000
FAMILY FOCUS 310 S PEORIA ST SUITE 301 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000

Total			▶ 3a	1,971,728
FAMILY FOCUS 310 S PEORIA ST SUITE 301 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000
SKURIE, IL 60077				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

3 /				
FRANCISCAN OUTREACH 1645 W LEMOYNE ST CHICAGO, IL 60622	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,500

CHICAGO, IL 60022				
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000
REFLIGEE ONE4735 NORTH BROADWAY	NONE	PUBLIC	COMMUNITY SERVICES	2 500

CHICAGO, IL 60607		CHARITY		
REFUGEE ONE4735 NORTH BROADWAY CHICAGO, IL 60640	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500

1,971,728

'				
REFUGEE ONE4735 NORTH BROADWAY CHICAGO, IL 60640	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,50

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year 7.000

METROPOLITAN FAMILY CERVICES OF	NONE	DUDUTO	COMMUNITY CERVICES	
COMMUNITY INVESTMENT CORPORATION 222 S RIVERSIDE PLAZA SUITE 2200 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	

12/100/12 00000			
TROPOLITAN FAMILY SERVICES OF IPAGE 2 EAST WILLOW AVE HEATON. IL 60187	NONE	PUBLIC CHARITY	COMMUNITY SERVICES

Total .

П	METROPOLITAN FAMILY SERVICES OF DUPAGE 222 EAST WILLOW AVE WHEATON, IL 60187	NONE	CHARITY	COMMUNITY SERVICES	5,000
	CITY YEAR OF CHICAGO	NONE	PUBLIC	EDUCATION	25,000

222 EAST WILLOW AVE WHEATON, IL 60187				
CITY YEAR OF CHICAGO 36 SOUTH WABASH SUITE 1300	NONE	PUBLIC CHARITY	EDUCATION	25,000

25,000
_

1,971,728

CITY YEAR OF CHICAGO 36 SOUTH WABASH SUITE 1300 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	EDUCATION	25,0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Name and address (home or business)

	·	or substantial contributor		
600 N LEAVITT ST CHARITY	a Paid during the year			
	600 N LEAVITT ST	NONE	 COMMUNITY SERVICES	1,500

HELPING HAND CENTER 9649 W 55TH STREET COUNTRYSIDE, IL 60525	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	10,00
ESPERANZA HEALTH CENTERS	NONE	PUBLIC	COMMUNITY SERVICES	2.50

HELPING HAND CENTER 9649 W 55TH STREET COUNTRYSIDE, IL 60525	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	10,000
ESPERANZA HEALTH CENTERS 2001 S CALIFORNIA AVE SUITE 100 CHICAGO, IL 60608	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500

Total			▶ 3a	1,971,728
ESPERANZA HEALTH CENTERS 2001 S CALIFORNIA AVE SUITE 100 CHICAGO, IL 60608	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500
COUNTRYSIDE, IL 60525		CHARITT		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year

a . a.a aa,, y a y ca.				
NORTH LAWNDALE EMPLOYMENT NETWORK 3726 W FLOURNOY STREET CHICAGO, IL 60624	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

CHICAGO, IL 60624				
SOUTH CHICAGO PARENTS AND FRIENDS 10241 S COMMERCIAL AVE CHICAGO, IL 60617	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000
CHICAGO HOUSE AND SOCIAL SERVICE	NONE	PUBLIC	COMMUNITY SERVICES	2,500

FRIENDS 10241 S COMMERCIAL AVE CHICAGO,IL 60617		CHARITY		,
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 1925 N CLYBOURN STE 401 CHICAGO, IL 60614	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500

,			<u> </u> ▶ 3a	1,971,728
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 1925 N CLYBOURN STE 401 CHICAGO, IL 60614	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500
CHICAGO, IL 60617				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

	or substantial contributor			
a Paid during the year				
SOUTH SUBURBAN FAMILY SHELTER 18139 HARWOOD AVE	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,500

18139 HARWOOD AVE HOMEWOOD, IL 60430		CHARITY		
RAVINIA418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000
PEACE & EDUCATION COALITION	NONE	PUBLIC	EDUCATION	2,500

PEACE & EDUCATION COALITION NONE PUBLIC EDUCATION CHICAGO	3,000
1823 W 47TH STREET 2ND FLOOR CHICAGO, IL 60609	2,500

Total			▶ 3a	1,971,728
PEACE & EDUCATION COALITION CHICAGO 1823 W 47TH STREET 2ND FLOOR CHICAGO, IL 60609	NONE	PUBLIC CHARITY	EDUCATION	2,500
HIGHLAND PARK, IL 60035		CHARITY		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
ILLINOIS MANUFACTURING FOUNDATION 2101 SKEDZIE	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV	2,500

MONTESSORI ELEMENTARY SCHOOL OF SOUTHWEST COOK COUNTY 16427 135TH STREET LEMONT, IL 60439	NONE	PUBLIC CHARITY	OTHER NON CRA PURPOSE	1,000
2101 SKEDZIE CHICAGO, IL 60623				

,				
MONTESSORI ELEMENTARY SCHOOL OF SOUTHWEST COOK COUNTY 16427 135TH STREET LEMONT, IL 60439	NONE	PUBLIC CHARITY	OTHER NON CRA PURPOSE	1,000
CHICAGO COLLEGIATE CHARTER SCHOOL 11816 S INDIANA AVE CHICAGO, IL 60628	NONE	PUBLIC CHARITY	EDUCATION	5,000

16427 135TH STREET LEMONT,IL 60439				
CHICAGO COLLEGIATE CHARTER SCHOOL 11816 S INDIANA AVE CHICAGO, IL 60628	NONE	PUBLIC CHARITY	EDUCATION	5,000
Total			> 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ROGERS PARK BUSINESS ALLIANCE NONE PUBLIC FINANCING OR ECONOMIC DEV 350

1448 W MORSE AVE CHICAGO, IL 60626		CHARITY		
DAUGHTERS OF THE MOON HUMANITARIAN FELLOWSHIP 5415 N SHERIDAN RD APT 4314	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500

П	HUMANITARIAN FELLOWSHIP 5415 N SHERIDAN RD APT 4314 CHICAGO, IL 60640	THO IT	CHARITY	CONTONIAL SERVICES	300
	LINCOLN PARK COMMUNITY SHELTER 600 W FULLERTON PKWY	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

Total			▶ 3a	1,971,728
LINCOLN PARK COMMUNITY SHELTER 600 W FULLERTON PKWY CHICAGO, IL 60614	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000
CHICAGO, IL 60640				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

a Paid during the year			
Name and address (home or business)	any foundation manager or substantial contributor	recipient	

ANIXTER CENTER 2001 N CLYBOURN AVE CHICAGO, IL 60614	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000
LAUNCH H641 WEST LAKE STREET	NONE	DUBLIC	EDUCATION	1 000

2001 N CLYBOURN AVE CHICAGO, IL 60614		CHARITY		ŕ
LAUNCH U641 WEST LAKE STREET CHICAGO, IL 60661	NONE	PUBLIC CHARITY	EDUCATION	1,000
MERCY HOUSING LAKEFRONT	NONE	PUBLIC	AFFORDABLE HOUSING	1,000

Chicheo, in Stori				
LAUNCH U641 WEST LAKE STREET CHICAGO, IL 60661	NONE	PUBLIC CHARITY	EDUCATION	1,000
MERCY HOUSING LAKEFRONT 120 SOUTH LASALLE STREET SUITE 1850 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	1,000

Total			▶ 3a	1,971,728
MERCY HOUSING LAKEFRONT 120 SOUTH LASALLE STREET SUITE 1850 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	1,000
CHICAGO, IL 60661		CHARITY		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

JOSSELYN CENTER FOR MENTAL HEALTH 1606 W 22ND STREET ZION, IL 60099	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000
GREATER SOUTHWEST DEVELOPMENT	NONE	PUBLIC	FINANCING OR ECONOMIC DEV	1,500

GREATER SOUTHWEST DEVELOPMENT CORP 2601 W 63RD ST CHICAGO, IL 60629	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV	1,500
RESOURCES FOR COMMUNITY LIVING	NONE	PUBLIC	COMMUNITY SERVICES	800

CORP 2601 W 63RD ST CHICAGO, IL 60629		CHARITY		
RESOURCES FOR COMMUNITY LIVING 4300 LINCOLN AVE SUITE K	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	800

ESOURCES FOR COMMUNITY LIVING N300 LINCOLN AVE SUITE K	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	8

1,971,728

RESOURCES FOR COMMUNITY LIVING	NONE	PUBLIC	COMMUNITY SERVICES	
1300 LINCOLN AVE SUITE K		CHARITY		
ROLLING MEADOWS, IL 60008				

ROLLING MEADOWS, IL 00008		
ROLLING MEADOWS, IL 60008		1
4300 LINCOLN AVE SUITE K	CHARITY	1

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

GARDEN CENTER SERVICES	NONE	PUBLIC	COMMUNITY SERVICES	1,000
10444 S KEDZIE AVE CHICAGO, IL 60655		CHARITY		_,,,,,
THE CHICAGO COALITION FOR THE	NONE	DUBLIC	AEEODDADI E HOUSTNG	5 000

THE CHICAGO COALITION FOR THE HOMELESS	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	5,000
70 E LAKE ST CHICAGO, IL 60601				

HOMELESS 70 E LAKE ST CHICAGO, IL 60601	THORE I	CHARITY	THE ORDINATE HOUSENE	3,000
CHICAGO HOPE ACADEMY 2189 W BOWLER STREET CHICAGO, IL 60612	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000

Total			▶ 3a	1,971,728
CHICAGO HOPE ACADEMY 2189 W BOWLER STREET CHICAGO, IL 60612	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000
CHICAGO, IL 60601				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution

recipient

1,971,728

any foundation manager

or substantial contributor

Name and address (home or business)

CHICAGO, IL 60618

a Paid during the year				
KALEIDOSCOPE INC1340 S DAMEN CHICAGO, IL 60608	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500
ACCION CHICAGO 1436 W RANDOLPH STREET SUITE 300 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV	30,000
NEIGHBORHOOD BOYS AND GIRLS	NONE	PUBLIC	COMMUNITY SERVICES	5,000

1436 W RANDOLPH STREET SUITE 300 CHICAGO, IL 60607	NONE	CHARITY	THANCING ON ECONOMIC DEV	30,0
NEIGHBORHOOD BOYS AND GIRLS CLUB 2501 W IRVING PK RD	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year DUDLIC 1,000

ASSOCIATION (LUCHA) 3541 W NORTH AVE CHICAGO, IL 60647	NONE	CHARITY	AFFORDABLE HOUSING	1,0
UMOJA STUDENT DEVELOPMENT	NONE	PUBLIC	COMMUNITY SERVICE	100,0

,				i
UMOJA STUDENT DEVELOPMENT CORPORATION 910 W VAN BUREN ST SUITE 710 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	100,000

CORPORATION 910 W VAN BUREN ST SUITE 710 CHICAGO, IL 60607		CHARITY		
YOUTH JOB CENTER OF EVANSTON INC	NONE	PUBLIC	EDUCATION	50,000

910 W VAN BUREN ST SUITE 710 CHICAGO, IL 60607				
YOUTH JOB CENTER OF EVANSTON INC 1114 CHURCH STREET		PUBLIC CHARITY	EDUCATION	50,000
EVANCEON IL COROL	l .			

3a

1,971,728

J. 1. 2. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.				i
YOUTH JOB CENTER OF EVANSTON INC 1114 CHURCH STREET	NONE	PUBLIC CHARITY	EDUCATION	50,000
		CHARIII		l
EVANSTON, IL 60201				i

YOUTH JOB CENTER OF EVANSTON INC	NONE	PUBLIC	EDUCATION	5
1114 CHURCH STREET		CHARITY		
EVANSTON, IL 60201				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Marra and address (home or business)

Name and address (nome or business)	or substantial contributor	,		
a Paid during the year				
BEACON ACADEMY1574 SHERMAN AVE	NONE	PUBLIC	EDUCATION	2,500

EVANSTON, IL 60201	NONE	CHARITY	EDUCATION	2,500
LADIES OF VIRTUE 1245 S MICHIGAN SUITE 149 CHICAGO, IL 60605	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500

LADIES OF VIRTUE 1245 S MICHIGAN SUITE 149 CHICAGO, IL 60605	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500
UCP SEGUIN OF GREATER CHICAGO FOUNDATION	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000

1245 S MICHIGAN SUITE 149 CHICAGO, IL 60605	NONE	CHARITY	COMMONITY SERVICES	2,300
UCP SEGUIN OF GREATER CHICAGO FOUNDATION 547 W JACKSON BLVD SUITE 225 CHICAGO, IL 60661	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000

1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution

any foundation manager

NONE

Name and address (home or husiness)

CENTER ON HALSTED3656 N HALSTED

CHICAGO, IL 60613

Total .

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
TURNING POINT BEHAVIORAL HEALTH CARE CENTER 8324 SKOKIE BLVD SKOKIE, IL 60077	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500
IMAGO DEI MINISTRIES INC 4559 S ST LAWRENCE AVE	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500

PUBLIC

CHARITY

COMMUNITY SERVICES

2,500

1,971,728

recipient

SKURIE, IL 60077				
IMAGO DEI MINISTRIES INC 4559 S ST LAWRENCE AVE CHICAGO, IL 60619	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

BIG SHOULDERS FUND 309 WEST WASHINGTON STREET SUITE	NONE	PUBLIC CHARITY	EDUCATION	
550 CHICAGO, IL 60606				

5,000

1,971,728

CHICAGO, IL 60606				
ADLER UNIVERSITY17 N DEARBORN ST CHICAGO, IL 60602	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	35,
BACK OF THE YARDS NEIGHBORHOOD	NONE	PUBLIC	COMMUNITY SERVICES	

ADLER UNIVERSITY17 N DEARBORN ST CHICAGO, IL 60602	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	35,000
BACK OF THE YARDS NEIGHBORHOOD COUNCIL 1751 W 47TH ST	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	750

BACK OF THE YARDS NEIGHBORHOOD COUNCIL 1751 W 47TH ST CHICAGO, IL 60609 COMMUNITY SERVICES COMMUNITY SERVICES 750	ı	CHICAGO, IL 60602		CHARITY		<u> </u>
		COUNCIL 1751 W 47TH ST	NONE		COMMUNITY SERVICES	750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year LAKE VIEW EAST COMMUNITY NONE PUBLIC COMMUNITY SERVICES 2.500 DARTHERCLID CHARTTY

3138 N BROADWAY ST CHICAGO, IL 60657		CHARITY		
ST MARTIN DE PORRAS HOUSE OF HOPE 6423 S WOODLAWN AVE CHICAGO, IL 60637	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	250

HOPE 6423 S WOODLAWN AVE CHICAGO, IL 60637		CHARITY		
SPANISH COALITION FOR HOUSING 1922 N PULASKI ROAD CHICAGO, IL 60639	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	1,50

Chienco, ie ocos				
SPANISH COALITION FOR HOUSING 1922 N PULASKI ROAD CHICAGO, IL 60639	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	1,500
Total			> 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient	
a Paid during the year			

<u> </u>				
UNITY CHRISTIAN ACADEMY 16341 S PARK AVE SOUTH HOLLAND, IL 60473	NONE	PUBLIC CHARITY	EDUCATION	2,500

SOUTH HOLLAND, IL 60473		CHARTT		
THE BRIDGE TEEN CENTER 15555 S 71ST COURT ORLAND PARK, IL 60462	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000

THE BRIDGE TEEN CENTER 15555 S 71ST COURT ORLAND PARK, IL 60462	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000
EL HOGAR DEL NINO 1710-18 S LOOMIS ST	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000

ORLAND PARK, IL 60462		CHARITI		
EL HOGAR DEL NINO 1710-18 S LOOMIS ST CHICAGO, IL 60608	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000

EL HOGAR DEL NINO 1710-18 S LOOMIS ST CHICAGO, IL 60608	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000
Total			▶ 3a	1,971,728

Recipient If recipient is an individual, show any relationship to status of contribution Status of status

recipient

5,000

1,971,728

any foundation manager

or substantial contributor

Name and address (home or business)

CHICAGO, IL 60612

a Paid during the year				
SACRED HEART CHURCH 2926 EAST 96TH STREET CHICAGO, IL 60617	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	300
PROJECT EDUCATION PLUS 1327 N LARRABEE	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

C111C11CO,12 00017				
PROJECT EDUCATION PLUS 1327 N LARRABEE CHICAGO, IL 60610	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1
BOYS & GIRLS CLUB OF CHICAGO 2102 W MONROE	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor Daid during the year

a Paid during the year				
HOUSING OPPORTUNITIES FOR WOMEN (HOW) 1607 WEST HOWARD ST CHICAGO, IL 60626	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	1,000

CHICAGO, IL 60626				
MCDERMOTT CENTER-HAYMARKET CENTER 120 N SANGAMONT ST CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	4,000

CENTER 120 N SANGAMONT ST CHICAGO, IL 60607		CHARITY		.,,,,,
CHICAGO COMMUNITY LOAN FUND 29 EAST MADISON STREET - SUITE 1700	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	7,500

120 N SANGAMONT ST CHICAGO, IL 60607		CHARITY		
CHICAGO COMMUNITY LOAN FUND 29 EAST MADISON STREET - SUITE 1700 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	7,500

, , , , , , , , , , , , , , , , , , ,				
CHICAGO COMMUNITY LOAN FUND 29 EAST MADISON STREET - SUITE 1700 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	7,500
Total			▶ 3a	1,971,728

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year 000

EDUCATION PIONEERS INC 125 S CLARK STREET 17TH FLOOR CHICAGO, IL 60603	NONE	PUBLIC CHARITY	EDUCATION	3,000
BIG BROTHERS BIG SISTERS OF	NONE	PUBLIC	EDUCATION	40,000

BIG BROTHERS BIG SISTERS OF METROPOLITAN CHICAGO 560 W LAKE STREET 5TH FLOOR CHICAGO, IL 60661	NONE	PUBLIC CHARITY	EDUCATION	40,0

METROPOLITAIN CHICAGO 560 W LAKE STREET 5TH FLOOR CHICAGO, IL 60661		CHARITY		
REVEREND ROBERT E MCLAUGHLIN FAITH FOUNDATION 920 WEST GRANVILLE	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500

REVEREND ROBERT E MCLAUGHLIN FAITH FOUNDATION 920 WEST GRANVILLE PARK RIDGE, IL 60068 PUBLIC CHARITY CHARITY	500

▶ 3a

1,971,728

REVEREND ROBERT E MCLAUGHLIN	NONE	PUBLIC	COMMUNITY SERVICES	5
FAITH FOUNDATION		CHARITY		
920 WEST GRANVILLE				
PARK RIDGE, IL 60068				
				1

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
PLAYWORKS ILLINOIS	NONE	PUBLIC	COMMUNITY SERVICES	1,250

PLAYWORKS ILLINOIS 650 W LAKE ST SUITE 230 CHICAGO, IL 60661	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,250
YOUTH JOB CENTER OF EVANSTON INC	NONE	PUBLIC	EDUCATION	7,774

YOUTH JOB CENTER OF EVANSTON INC 1114 CHURCH STREET EVANSTON, IL 60201	NONE	PUBLIC CHARITY	EDUCATION	7,774
CHICAGO, IL 60661		CHARATT		

YOUTH JOB CENTER OF EVANSTON INC 1114 CHURCH STREET EVANSTON, IL 60201	NONE	PUBLIC CHARITY	EDUCATION	7,774
COMMUNITY SERVICES OPTIONS INC 6845 S WESTERN	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	750

1114 CHURCH STREET EVANSTON, IL 60201		CHARITY		,
COMMUNITY SERVICES OPTIONS INC 6845 S WESTERN CHICAGO, IL 60636	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	750

COMMUNITY SERVICES OPTIONS INC 6845 S WESTERN CHICAGO, IL 60636	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	750
Total			▶ 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year 5.000

COMMUNITY HOUSING ADVOCACY & DEVELOPMENT 531 EAST ROOSEVELT ROAD - SUITE 200 WHEATON, IL 60187	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	
METROPOLITAN PLANNING COUNCIL	NONE	PUBLIC	AFFORDABLE HOUSING	

PUBLIC CHARITY	AFFORDABLE HOUSING	

METROPOLITAN PLANNING COUNCIL 140 SOUTH DEARBORN SUITE 1400 CHICAGO, IL 60603	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	10,000
CHICAGO FOUNDATION FOR WOMEN ONE EAST WACKER DRIVE 1620 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000

CHICAGO, IL 60603				
CHICAGO FOUNDATION FOR WOMEN ONE EAST WACKER DRIVE 1620 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000
Total			▶ 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

RENAISSANCE SOCIAL SERVICES INC 333 NORTH OAKLEY BLVD SUITE 101 CHICAGO, IL 60612	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500
INSTITUTO DEL PROGRESO LATINO	NONE	PUBLIC	EDUCATION	32,000

,				
INSTITUTO DEL PROGRESO LATINO 2520 S WESTERN AVE CHICAGO, IL 60608	NONE	PUBLIC CHARITY	EDUCATION	32,000
COMMON PANTRY3744 N DAMEN AVE	NONE	PUBLIC	COMMUNITY SERVICES	1,000

CHICAGO, IL 60608				
COMMON PANTRY3744 N DAMEN AVE CHICAGO, IL 60618	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

1,971,728

CHICAGO, IL 00000				
COMMON PANTRY3744 N DAMEN AVE	NONE	PUBLIC	COMMUNITY SERVICES	1,0
CHICAGO, IL 60618		CHARITY		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
CHICAGO DEBATE COMMISSION 200 S MICHIGAN AVENUE SUITE 1040 CHICAGO, IL 60604	NONE	PUBLIC CHARITY	EDUCATION	2,500

GADS HILL CENTER 1919 W CULLERTON STREET CHICAGO, IL 60608	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	200
CHICAGO, IL 60604				

GADS HILL CENTER 1919 W CULLERTON STREET CHICAGO, IL 60608	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	200
KOREAN AMERICAN SENIOR CENTER DBA HANUL FAMILY ALLIANCE 5008 N KEDZIE AVE	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500

CHICAGO, IL 60608		CHARITY		
KOREAN AMERICAN SENIOR CENTER DBA HANUL FAMILY ALLIANCE 5008 N KEDZIE AVE CHICAGO, IL 60625	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500

CHICAGO, IL 00000				
KOREAN AMERICAN SENIOR CENTER DBA HANUL FAMILY ALLIANCE 5008 N KEDZIE AVE CHICAGO, IL 60625	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500
Total			▶ 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

ALBANY PARK COMMUNITY CENTER 1945 W WILSON AVE CHICAGO, IL 60640	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,400
MIDWEST FILM INCTHE MIDWEST	NONE	PUBLIC	EDUCATION	1,500

MIDWEST FILM INCTHE MIDWEST INDEPENDENT FILM FESTIVAL 516 NORTH OGDEN 312 CHICAGO, IL 60642	NONE	PUBLIC CHARITY	EDUCATION	1,500
A SAFE HAVEN FOUNDATION	NONE	PUBLIC	COMMUNITY SERVICES	2,500

516 NORTH OGDEN 312 CHICAGO, IL 60642				
A SAFE HAVEN FOUNDATION 2750 WEST ROOSEVELT ROAD CHICAGO, IL 60608	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500

Total .

1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
MARYVILLE ACADEMY	NONE	PUBLIC	COMMUNITY SERVICES	2.000

1150 N RIVER ROAD DES PLAINES, IL 60016	NONE	CHARITY	COMMUNITY SERVICES	2,000
GREENE ELEMENTARY SCHOOL 3525 S HONORE ST	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

DES PLAINES, IL 60016		CHARTT		
GREENE ELEMENTARY SCHOOL 3525 S HONORE ST CHICAGO, IL 60609	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000
CENTER FOR ECONOMIC PROGRESS 567 W LAKE STREET SUITE 1150	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000

GREENE ELEMENTARY SCHOOL 3525 S HONORE ST CHICAGO, IL 60609	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000
CENTER FOR ECONOMIC PROGRESS 567 W LAKE STREET SUITE 1150 CHICAGO, IL 60661	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5,000
Total				1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

	or substantial contributor			
a Paid during the year				
LADDER UP 233 S WACKER DRIVE - SUITE 400	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV	2,500

CHICAGO, IL 60606		CHARITI		
CHICAGO CHILDREN'S MUSEUM 700 E GRAND AVE SUITE 127 CHICAGO, IL 60611	NONE	PUBLIC CHARITY	EDUCATION	7,500

CHICAGO CHILDREN'S MUSEUM 700 E GRAND AVE SUITE 127 CHICAGO, IL 60611	NONE	PUBLIC CHARITY	EDUCATION	7,500
TRADEWINDS SERVICES 5901 W 7TH AVE GARY, IN 46406	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

1,971,728

CHICAGO, IL 60611				
TRADEWINDS SERVICES 5901 W 7TH AVE GARY, IN 46406	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,00

If recipient is an individual, Foundation Purpose of grant or Recipient Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NAMI-GC (NATIONAL ASSOCIATION ON NONE PUBLIC COMMUNITY SERVICES 2,400

CHARITY

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

MENTAL ILLNESS - GREATER CHICAGO)
1801 W WARNER SUITE 202
CHICAGO, IL 60013

UCP SEGUIN OF GREATER CHICAGO
NONE
PUBLIC
FOUNDATION
CHARITY

CHARITY

NONE

547 W JACKSON BLVD SUITE 225

GOLDEN APPLE FOUNDATION FOR

8 SOUTH MICHIGAN AVENUE SUITE 700

EXCELLENCE IN TEACHING

CHICAGO, IL 60661

Total . . .

CHARITY COMMONITY SERVICES

PUBLIC EDUCATION

5,000

1,971,728

5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

	or substantial contributor			
a Paid during the year				
ONE CHURCH ONE SCHOOL 7841 S WABASH AVE CHICAGO, IL 60619	NONE	PUBLIC CHARITY	EDUCATION	500

11CAGO, 1L 60619			
READY ALWAYS AMAZING 10 HOLIDAY PLAZA DR STE 255 ATTESON, IL 60443	NONE	PUBLIC CHARITY	EDUCATION

or substantial contributor

Name and address (home or business)

0,110,100,11				
ALREADY ALWAYS AMAZING 600 HOLIDAY PLAZA DR STE 255 MATTESON, IL 60443	NONE	PUBLIC CHARITY	EDUCATION	500
BOTTOM LINE - CHICAGO	NONE	PUBLIC	EDUCATION	23,560

600 HOLIDAY PLAZA DR STE 255 MATTESON, IL 60443		CHARITY		
BOTTOM LINE - CHICAGO 65 E WACKER PL STE 800 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	EDUCATION	23,560

MATTESON, IL 60443				
BOTTOM LINE - CHICAGO 65 E WACKER PL STE 800 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	EDUCATION	23,560
Total			> 3a	1,971,728

BOTTOM LINE - CHICAGO	NONE	PUBLIC	EDUCATION	23
65 E WACKER PL STE 800		CHARITY		
CHICAGO, IL 60601				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

AMERICAN ASSOCIATION OF RETIRED ASIANS 718 69TH ST DARIEN, IL 60561	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000
SDECTAL LETSLIDE SERVICES	NONE	DUBLIC	COMMUNITY SERVICES	2 345

DARIEN, IL 60561				
SPECIAL LEISURE SERVICES FOUNDATION 3000 CENTRAL ROAD ROLLING MEADOWS, IL 60008	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,345

FOUNDATION 3000 CENTRAL ROAD ROLLING MEADOWS, IL 60008	NONE	CHARITY	COMMUNITY SERVICES	2,345
YOUTH OUTLOOK 1828 OLD NAPERVILLE RD	NONE	PUBLIC CHARITY	EDUCATION	3,000

3000 CENTRAL ROAD ROLLING MEADOWS, IL 60008				
YOUTH OUTLOOK 1828 OLD NAPERVILLE RD	NONE	PUBLIC CHARITY	EDUCATION	3,000

ROLLING FILADOWS, IL 00000				
YOUTH OUTLOOK 1828 OLD NAPERVILLE RD	NONE	PUBLIC CHARITY	EDUCATION	3,0
NAPERVILLE, IL 60563				

OUTH OUTLOOK 128 OLD NAPERVILLE RD APERVILLE, IL 60563	NONE	PUBLIC CHARITY	EDUCATION	3,00
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1828 OLD NAPERVILLE RD NAPERVILLE, IL 60563	CHARITY		
Total	 	▶ 3a	1,971,728

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
ELMHURST YORKFIELD FOOD PANTRY 1083 S YORK ST ELMHURST, IL 60126	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000

1083 S YORK ST ELMHURST, IL 60126		CHARITY		
ARTS- ARTS REFRESHING THE SOUL 849 WEST WOOD STREET PALATINE, IL 60067	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500
LEGAL COUNCIL FOR HEALTH AND	NONE	PUBLIC	COMMUNITY SERVICES	500

ARTS- ARTS REFRESHING THE SOUL 849 WEST WOOD STREET PALATINE, IL 60067	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500
LEGAL COUNCIL FOR HEALTH AND JUSTICE 180 N MICHIGAN AVE STE 2110 CHICAGO. II 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500

849 WEST WOOD STREET PALATINE, IL 60067		CHARITY		
LEGAL COUNCIL FOR HEALTH AND JUSTICE 180 N MICHIGAN AVE STE 2110 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500
Total			▶ 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
ILLUMIDENT INC10346 S 75TH CT PALOS HILLS, IL 60465	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,500

PALOS HILLS, IL 60465		CHARITI		
BOYS & GIRLS CLUB OF ELGIN PO BOX 416 ELGIN, IL 60121	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,400
ARTICTIC HOME ACTING ENGEMBLE	NONE	DUDLIC	EDUCATION	1 500

ELGIN, IL 60121		CHARITY		
ARTISTIC HOME ACTING ENSEMBLE 1514 CLEVELAND AVE LAGRANGE, IL 60526	NONE	PUBLIC CHARITY	EDUCATION	1,500

LAGRANGE, IL 60526			▶ 3a	1.971.728
ARTISTIC HOME ACTING ENSEMBLE 1514 CLEVELAND AVE	NONE	PUBLIC CHARITY	EDUCATION	1,50

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

Name and address (home or business)	or substantial contributor	recipient	
a Paid during the year			

Į	,				
	CHICAGO FAMILY HEALTH CENTER	NONE	PUBLIC	COMMUNITY SERVICES	20,000
	9119 S EXCHANGE AVE		CHARITY		
	CHICAGO, IL 60617				

CHICAGO, IL 60617		CHARITY		
SUNSHINE ENTERPRISES 503 E 61ST STREET CHICAGO II 60627	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV	15,000

SUNSHINE ENTERPRISES 503 E 61ST STREET CHICAGO, IL 60637	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV	15,000
LOYOLA UNIVERSITY CHICAGO 1032 W SHERIDAN ROAD	NONE	PUBLIC CHARITY	EDUCATION	10,000

500 E 61ST STREET CHICAGO, IL 60637	NONE	CHARITY	FINANCING OR ECONOMIC DEV	15,000
LOYOLA UNIVERSITY CHICAGO 1032 W SHERIDAN ROAD CHICAGO, IL 60660	NONE	PUBLIC CHARITY	EDUCATION	10,000

	CHICAGO, IL 60637				
	LOYOLA UNIVERSITY CHICAGO 1032 W SHERIDAN ROAD CHICAGO, IL 60660	NONE	PUBLIC CHARITY	EDUCATION	10,000
ĺ	Total			▶ 3a	1,971,728

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 1925 N CLYBOURN STE 401	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000

1925 N CLYBOURN STE 401 CHICAGO, IL 60614				
ST PROCOPIUS CHURCH 1641 S ALLPORT ST CHICAGO, IL 60608	NONE	PUBLIC CHARITY	OTHER NON CRA PURPOSE	1,000

ST PROCOPIUS CHURCH 1641 S ALLPORT ST CHICAGO, IL 60608	NONE	PUBLIC CHARITY	OTHER NON CRA PURPOSE	1,000
CHILDREN FIRST FUND 42 W MADISON ST CHICAGO, IL 60602	NONE	PUBLIC CHARITY	EDUCATION	81,600

1641 S ALLPORT ST CHICAGO, IL 60608		CHARITY		
CHILDREN FIRST FUND 42 W MADISON ST CHICAGO, IL 60602	NONE	PUBLIC CHARITY	EDUCATION	81,600
Total				1 971 728

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

1	I .		II.	
SKYART3026 EAST 91ST STREET CHICAGO, IL 60617	NONE	PUBLIC CHARITY	EDUCATION	1,000
ONE MILLION DEGREES 180 N WABASH AVE SUITE 310	NONE	PUBLIC CHARITY	EDUCATION	37,500

ONE MILLION DEGREES 180 N WABASH AVE SUITE 310 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	EDUCATION	37,500
FATHER'S AND BLESSINGS 15401 COTTAGE GROVE DOLTON. IL 60419	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

CHICAGO, IL 60601				
FATHER'S AND BLESSINGS 15401 COTTAGE GROVE DOLTON, IL 60419	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				l .
BOYS HOPE GIRLS HOPE OF ILLINOIS 1110 N LARAMIE WILMETTE, IL 60091	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000

JUNIOR COUNCIL 225 E CHICAGO AVENUE BOX 4 CHICAGO, IL 60611	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500

CHICAGO, IL 60611		CHARITY		
TALLER DE JOSE2831 W 24TH BLVD	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,500

Total .

1,971,728

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount chow any relationship to ctatue of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				

CENTER FOR INDEPENDENCE 100 WEST PLAINFIELD COUNTRYSIDE, IL 60525	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	750

COUNTRYSIDE, IL 60525				
FOUNDATIONS COLLEGE PREP 1233 W 109TH PL CHICAGO, IL 60643	NONE	PUBLIC CHARITY	EDUCATION	2,500

FOUNDATIONS COLLEGE PREP 1233 W 109TH PL CHICAGO, IL 60643	NONE	PUBLIC CHARITY	EDUCATION	2,500
LIFE-SPAN 20 E JACKSON BLVD SUITE 500	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

1233 W 109TH PL CHICAGO, IL 60643		CHARITY		
LIFE-SPAN 20 E JACKSON BLVD SUITE 500 CHICAGO, IL 60604	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

LIFE-SPAN 20 E JACKSON BLVD SUITE 500 CHICAGO, IL 60604	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000
Total			▶ 3a	1,971,728

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year KANE EXCELLENCE IN EDUCATION NONE PUBLIC **EDUCATION** 300

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Total .

28 N FIRST ST GENEVA, IL 60134		CHARITY		
IRVING PARK COMMUNITY FOOD PANTRY	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000

CHARTTY

▶ 3a

3801 N KEELER AVE CHICAGO, IL 60641				
2001 NIVEELED AVE				
PANTRY		CHARITY		
IRVING PARK COMMUNITY FOOD	NONE	PUBLIC	COMMUNITY SERVICES	2,00

3801 N KEELER AVE CHICAGO, IL 60641		CHARTT		
EVERTHRIVE IL 1256 W CHICAGO AVENUE	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

CHICAGO, IL 00041				
EVERTHRIVE IL 1256 W CHICAGO AVENUE	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,00
CHICAGO, IL 60642				

EVERTHRIVE IL	NONE	PUBLIC	COMMUNITY SERVICES	1,0
1256 W CHICAGO AVENUE		CHARITY		
CHICAGO, IL 60642				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount

Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				

a Paid during the year				
AVENUES TO INDEPENDENCE 515 BUSSE HWY	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000

ARK RIDGE, IL 60068				
RU VISION PRODUCTIONS O BOX 2158	NONE	PUBLIC CHARITY	EDUCATION	

Total .

TRU VISION PRODUCTIONS PO BOX 2158 COUNTRY CLUB HILLS, IL 60478	NONE	PUBLIC CHARITY	EDUCATION	1,000
MATHER HIGH SCHOOL	NONE	PUBLIC	EDUCATION	17,120

COUNTRY CLUB HILLS, IL 60478		CHARITY		
MATHER HIGH SCHOOL 5835 N LINCOLN AVE CHICAGO. IL 60659	NONE	PUBLIC CHARITY	EDUCATION	17,120

MATHER HIGH SCHOOL 5835 N LINCOLN AVE CHICAGO, IL 60659	NONE	PUBLIC CHARITY	EDUCATION	17,120
				•

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
FRIDA KAHLO COMMUNITY ORGANIZATION 1244 W 18TH STREET CHICAGO IL 60608	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

CHICAGO, IL 60608				
SOUTH SIDE COMMUNITY FEDERAL CREDIT UNION 5401 S WENTWORTH AVE 25	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV	

CREDIT UNION 5401 S WENTWORTH AVE 25 CHICAGO, IL 60609	NONE	CHARITY	Thaneling on Economic DEV	4,00
CURRIE HIGH SCHOOL	NONE	PUBLIC	FDUCATION	22.50

5401 S WENTWORTH AVE 25 CHICAGO, IL 60609				
CURRIE HIGH SCHOOL 4959 S ARCHER AVE	NONE	PUBLIC CHARITY	EDUCATION	22,503

NUMBER AT A STATE OF THE STATE	
CURRIE HIGH SCHOOL NONE PUBLIC EDUCATION 2 1959 S ARCHER AVE CHARITY CHICAGO, IL 60632	22,50

1,971,728

CURRIE HIGH SCHOOL 4959 S ARCHER AVE	NONE	PUBLIC CHARITY	EDUCATION	22,50
CHICAGO, IL 60632		CHARITI		

CURRIE HIGH SCHOOL 4959 S ARCHER AVE CHICAGO, IL 60632	NONE	PUBLIC CHARITY	EDUCATION	22,

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
CAMP OUT FOR KIDS	NONE	PUBLIC	FDUCATION	2,500

	i		i	
CAMP OUT FOR KIDS 2234 W NORTH AVENUE CHICAGO, IL 60647	NONE	PUBLIC CHARITY	EDUCATION	2,500
CHICAGO LIBRAN LEAGUE	NONE	DUBLIC	EINANCING OR ECONOMIC DEV	15 000

CHICAGO, IL 60647		CHARTT		
CHICAGO URBAN LEAGUE 4510 SOUTH MICHIGAN AVE CHICAGO, IL 60653	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV	15,000

CHICAGO URBAN LEAGUE 4510 SOUTH MICHIGAN AVE CHICAGO, IL 60653	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV	15,000
NAMASTE CHARTER SCHOOL 3737 S PAULINA STREET	NONE	PUBLIC CHARITY	EDUCATION	10,000

CHICAGO, IL 60653				
NAMASTE CHARTER SCHOOL 3737 S PAULINA STREET CHICAGO, IL 60609	NONE	PUBLIC CHARITY	EDUCATION	10,000

NAMASTE CHARTER SCHOOL 3737 S PAULINA STREET CHICAGO, IL 60609	NONE	PUBLIC CHARITY	EDUCATION	10,00
Total			▶ 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CATALYST SCHOOLS	NONE	PUBLIC	EDUCATION	7,500

CENTRO DE TRABAJADORES UNIDOS 3200 EAST 91ST STREET CHICAGO, IL 60617	NONE	PUBLIC CHARITY	FINANCING OR ECONOMIC DEV	500
000,12 000232020				

3200 EAST 91ST STREET CHICAGO, IL 60617		CHARITY		
BOTTOM LINE - CHICAGO 65 E WACKER PL STE 800 CHICAGO IL 60601	NONE	PUBLIC CHARITY	EDUCATION	5,890

CHICAGO, IL 60617		0.11.11.11		
BOTTOM LINE - CHICAGO 65 E WACKER PL STE 800 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	EDUCATION	5,890

BOTTOM LINE - CHICAGO 65 E WACKER PL STE 800 CHICAGO, IL 60601 NONE PUBLIC CHARITY FDUCATION 5,890

1,971,728

65 E WACKER PL STE 800 CHARITY CHICAGO, IL 60601

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE RESURRECTION PROJECT NONE PUBLIC AFFORDABLE HOUSING 15,000 1818 SOUTH PAULTNA CHARITY

CHICAGO, IL 60608		CHARTT		
YOUTH JOB CENTER OF EVANSTON INC 1114 CHURCH STREET EVANSTON, IL 60201	NONE	PUBLIC CHARITY	EDUCATION	105,000
CHRIST THE KING JESUIT COLLEGE	NONE	PUBLIC	EDUCATION	36.360

1114 CHURCH STREET EVANSTON, IL 60201		CHARITY		
CHRIST THE KING JESUIT COLLEGE PREPCRISTO REY WORK STUDY PROGRAM	NONE	PUBLIC CHARITY	EDUCATION	36,360

EVANSTON, IL 60201				
CHRIST THE KING JESUIT COLLEGE PREPCRISTO REY WORK STUDY PROGRAM 1852 W 22ND PLACE CHICAGO II 60608	NONE	PUBLIC CHARITY	EDUCATION	36,36

Total .

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

CHRIST THE KING JESUIT COLLEGE PREPCRISTO REY WORK STUDY PROGRAM 1852 W 22ND PLACE CHICAGO, IL 60608	NONE	PUBLIC CHARITY	EDUCATION	1,692
CHICAGO, IL 60608				

DRAIDIE CTATE COLLEGE FOUNDATION	NONE	DUDLIC	COMMUNITY CERVICES	750
CHICAGO LATINO CAUCUS FOUNDATION C/O NCC LLC 220 N GREEN STREET CHICAGO, IL 60607	NONE	PUBLIC CHARITY	EDUCATION	1,000
,				

C/O NCC LLC 220 N GREEN STREET CHICAGO, IL 60607		CHARTT		
PRAIRIE STATE COLLEGE FOUNDATION 202 S HALSTED STREET CHICAGO HEIGHTS, IL 60411	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	750

1,971,728

CHICAGO, IL 60607				
PRAIRIE STATE COLLEGE FOUNDATION 202 S HALSTED STREET CHICAGO HEIGHTS, IL 60411	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	75

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ECONOMIC AWARENESS COUNCIL NONE PUBLIC COMMUNITY SERVICES 4.000

703 S STOUGH STREET HINSDALE, IL 60521		CHARITY		,
CATHOLIC CHARITIES721 N LASALLE CHICAGO, IL 60654	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	28,250
MERCY HOME FOR BOYS & GIRLS	NONE	PUBLIC	COMMUNITY SERVICES	5,000

CHARITY

1,971,728

▶ 3a

1140 W JACKSON BLVD

CHICAGO, IL 60607

Total . .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
OUTREACH COMMUNITY MINISTRIES INC 122 W LIBERTY DRIVE	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000
WHEATON IL 60187				

WHEATON, IL 60187				
SOUTH SUBURBAN PADS 4411 W GATLING BLVD COUNTRY CLUB HILLS, IL 60478	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500
MISERICORDIA HEART OF MERCY	NONE	PUBLIC	COMMUNITY SERVICES	2 500

4411 W GATLING BLVD COUNTRY CLUB HILLS, IL 60478		CHARITY		·
MISERICORDIA HEART OF MERCY 6300 NORTH RIDGE AVE CHICAGO, IL 60660	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500

COUNTRY CLOB HILLS, IL 00478				
MISERICORDIA HEART OF MERCY 6300 NORTH RIDGE AVE CHICAGO, IL 60660	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,500
Total			> 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

CHINESE MUTUAL AID ASSOCIATION 1016 W ARGYLE ST CHICAGO, IL 60640	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,500
TRUE STAR FOUNDATION INC	NONE	PUBLIC	EDUCATION	500

TRUE STAR FOUNDATION INC 1130 S WABASH AVE STE 302 CHICAGO, IL 60605	NONE	PUBLIC CHARITY	EDUCATION	500
CHICAGO ALLIANCE AGAINST SEXUAL EXPLOITATION 307 N MICHIGAN AVE SUITE 1818	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

CHICAGO, IL 60605				
CHICAGO ALLIANCE AGAINST SEXUAL EXPLOITATION 307 N MICHIGAN AVE SUITE 1818 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000

CHICAGO ALLIANCE AGAINST SEXUAL EXPLOITATION 307 N MICHIGAN AVE SUITE 1818 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,000
Total			▶ 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

OPERATION WARM INC 1653 BRINTON BRIDGE RD CHADDS FORD, PA 19317	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	15,000
YOUTH CONNECTION CHARTER	NONE	PUBLIC	EDUCATION	2,500

CHADDS FORD, PA 19317				
YOUTH CONNECTION CHARTER 10 WEST 35TH STREET SUITE 11F4-2 CHICAGO, IL 60616	NONE	PUBLIC CHARITY	EDUCATION	2,500

10 WEST 35TH STREET SUITE 11F4-2 CHICAGO, IL 60616		CHARITY		,
KESHET617 LANDWEHR RD	NONE	PUBLIC	COMMUNITY SERVICES	25,000

CHICAGO, IL 60616				
KESHET617 LANDWEHR RD NORTHBROOK, IL 60062	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	25,000

Total . .

1,971,728

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

<u> </u>				
THE CENTER FOR ENRICHED LIVING 280 SAUNDERS ROAD RIVERWOODS, IL 60015	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,400
JEWICH LINITED ELIND	NONE	DUBLIC	COMMUNITY CERVICES	35,000

JEWISH UNITED FUND 30 SOUTH WELLS STREET ROOM 3004 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	25,000
INTERFAITH HOUSING DEVELOPMENT CORPORATION 219 W CHICAGO AVE	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	2,000

Total			▶ 3a	1,971,728
INTERFAITH HOUSING DEVELOPMENT CORPORATION 219 W CHICAGO AVE CHICAGO, IL 60654	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	2,000
CHICAGO, IL 60606				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient	551.11.154.151.1	
a Paid during the year				

	a Paid during the year				
П	ONE MILLION DEGREES 180 N WABASH AVE SUITE 310	NONE	PUBLIC CHARITY	EDUCATION	37,500

180 N WABASH AVE SUITE 310 CHICAGO, IL 60601		CHARITY		
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 2150	NONE	PUBLIC CHARITY	EDUCATION	20,000

CHICAGO, IL 60601				
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 2150 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	EDUCATION	20,000
HABITAT FOR HUMANITY CHICAGO	NONE	PUBLIC	AFFORDABLE HOUSING	5,000

CHICAGO, IL 60606		CHARITY		
HABITAT FOR HUMANITY CHICAGO 1100 WEST CERMAK ROAD SUITE 404 CHICAGO, IL 60608	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	5,000

HABITAT FOR HUMANITY CHICAGO 1100 WEST CERMAK ROAD SUITE 404 CHICAGO, IL 60608	NONE	PUBLIC CHARITY	AFFORDABLE HOUSING	5,00
Total			▶ 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

NONE

ACCION CHICAGO

1436 W RANDOLPH STREET SUITE 300 CHICAGO, IL 60607	THO NE	CHARITY	TANKE ON ESSIONE BE	1,230
ST MICHAEL THE ARCHANGEL CATHOLIC CHURCH	NONE	PUBLIC CHARITY	OTHER NON CRA PURPOSE	1,000

PUBLIC

FINANCING OR ECONOMIC DEV

1.250

ST MICHAEL THE ARCHANGEL CATHOLIC CHURCH 8235 S SHORE DRIVE CHICAGO, IL 60617	NONE	PUBLIC CHARITY	OTHER NON CRA PURPOSE	1,000
HORIZONS FOR YOUTH 703 W MONROE ST	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,500

8235 S SHORE DRIVE CHICAGO, IL 60617				
HORIZONS FOR YOUTH 703 W MONROE ST CHICAGO, IL 60661	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	1,500
Total			▶ 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

ADLAI E STEVENSON ELEMENTARY SCHOOL 8010 SOUTH KOSTNER AVENUE CHICAGO, IL 60652	NONE	PUBLIC CHARITY	EDUCATION	1,000
CHILDREN'S PLACE ASSOCIATION	NONE	PUBLIC	COMMUNITY SERVICES	2,000

CHICAGO, IL 60032				
CHILDREN'S PLACE ASSOCIATION 1436 W RANDOLPH 5TH FLOOR CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000
NORWOOD LIFE CARE FOUNDATION	NONE	PUBLIC	COMMUNITY SERVICES	3,000

1436 W RANDOLPH 5TH FLOOR CHICAGO, IL 60607		CHARITY		·
NORWOOD LIFE CARE FOUNDATION 6016 N NINA AVE CHICAGO, IL 60631	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

	or substantial contributor			
a Paid during the year				
CALVIN CHRISTIAN SCHOOL 528 E 161ST PL	NONE	PUBLIC CHARITY	OTHER NON CRA PURPOSE	2,500

SOUTH HOLLAND, IL 60473		CHARITT		
CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVENUE - SUITE 2200 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	EDUCATION	5,000

CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVENUE - SUITE 2200 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	EDUCATION	5,000
CLARETIAN ASSOCIATES 9108 SOUTH BRANDON AVENUE	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500

225 N MICHIGAN AVENUE - SUITE 2200 CHICAGO, IL 60601		CHARITY		
CLARETIAN ASSOCIATES 9108 SOUTH BRANDON AVENUE CHICAGO, IL 60617	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500

1,971,728

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
SOUTH CHICAGO PARENTS AND FRIENDS 10241 S COMMERCIAL AVE CHICAGO, IL 60617	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500

CHICAGO, IL 60617				
HOPE FOR THE DAY 3410 W MELROSE ST SUITE 2R CHICAGO, IL 60618	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	
SPECIAL LEISURE SERVICES	NONE	PUBLIC	COMMUNITY SERVICES	

HOPE FOR THE DAY 3410 W MELROSE ST SUITE 2R CHICAGO, IL 60618	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500
SPECIAL LEISURE SERVICES FOUNDATION 3000 CENTRAL ROAD	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500

0,110,100,11				
SPECIAL LEISURE SERVICES FOUNDATION 3000 CENTRAL ROAD ROLLING MEADOWS, IL 60008	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500
Total			▶ 3a	1,971,728

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

HORIZONS FOR YOUTH 703 W MONROE ST CHICAGO, IL 60661	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500
DREAMS FOR KIDS 820 W JACKSON BLVD SUITE 805	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000

CHIC/(GO, 12 GOOD)				
DREAMS FOR KIDS 820 W JACKSON BLVD SUITE 805 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000
DISTRICT 214 COMMUNITY EDUCATION FOUNDATION 2121 S GOEBBERT RD ARLINGTON HEIGHTS, IL 60005	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000

CHICAGO, IL 60607				
DISTRICT 214 COMMUNITY EDUCATION FOUNDATION 2121 S GOEBBERT RD ARLINGTON HEIGHTS, IL 60005	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000
Total			▶ 3a	1.971.728

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

1				
ERIE ELEMENTARY CHARTER SCHOOL 1405 N WASHTENAW CHICAGO, IL 60622	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	3,000
METROPOLITAN ASIAN FAMILY	NONE	PUBLIC	COMMUNITY SERVICES	2,000

METROPOLITAN ASIAN FAMILY SERVICES 7541 N WESTERN AVE CHICAGO, IL 60645	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	
SOUTH SUBURBAN COLLEGE	NONE	PUBLIC	COMMUNITY SERVICES	

7541 N WESTERN AVE CHICAGO, IL 60645				
SOUTH SUBURBAN COLLEGE FOUNDATION 1500 S STATE STREET	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000

SOUTH SUBURBAN COLLEGE FOUNDATION 1500 S STATE STREET	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	2,000
SOUTH HOLLAND, IL 60473				
Total			▶ 3a	1,971,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor Paid during the year

	NONE	2112122	00141411177777777	
PLAYWORKS ILLINOIS 650 W LAKE ST SUITE 230 CHICAGO, IL 60661	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500
a raid during the year				

CHICAGO, IL 60661				
LIPONI FOUNDATION 6820 DEMPSTER STREET MORTON GROVE, IL 60053	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500
OAK PARK RIVER FOREST FOOD PANTRY	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	4,200

LIPONI FOUNDATION 6820 DEMPSTER STREET MORTON GROVE, IL 60053	NONE	CHARITY	COMMUNITY SERVICES	500
OAK PARK RIVER FOREST FOOD PANTRY 848 LAKE STREET OAK PARK, IL 60301	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	4,200

MORTON GROVE, IL 60053		CHARTT		
OAK PARK RIVER FOREST FOOD PANTRY 848 LAKE STREET OAK PARK, IL 60301	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	4,200
Total			> 3a	1 971 728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

any foundation manager

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
OAK PARK RIVER FOREST FOOD PANTRY 848 LAKE STREET OAK PARK, IL 60301	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500
CARPENTERSVILLE ROTARY CHARITIES	NONE	PUBLIC	COMMUNITY SERVICES	500

recipient

OAK PARK, IL 60301				
CARPENTERSVILLE ROTARY CHARITIES PO BOX 946 CARPENTERSVILLE, IL 60110	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500
RIDGELAND SCHOOL DISTRICT	NONE	PUBLIC	EDUCATION	500

CARPENTERSVILLE ROTARY CHARITIES PO BOX 946 CARPENTERSVILLE, IL 60110	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	5
RIDGELAND SCHOOL DISTRICT 6500 W 95TH STREET OAKLAWN, IL 60453	NONE	PUBLIC CHARITY	EDUCATION	5

RIDGELAND SCHOOL DISTRICT	NONE	PUBLIC	EDUCATION	50
6500 W 95TH STREET		CHARITY		
OAKLAWN II 60453				

OAKLAWN, IL 60453	CHARITT		
Total	 	▶ 3a	1,971,728

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

THE HOLIDAY HEROES FOUNDATION 301 W GRAND AVENUE 336 CHICAGO, IL 60654	NONE	PUBLIC CHARITY	COMMUNITY SERVICES	500
UMOJA STUDENT DEVELOPMENT CORPORATION	NONE	PUBLIC CHARITY	EDUCATION	200,000

CORPORATION 910 W VAN BUREN ST SUITE 710 CHICAGO, IL 60607	TONE	CHARITY		200,000
HENRICKSEN & COMPANY	NONE	PUBLIC	COMMUNITY SERVICE	16,573

CHICAGO, IL 60607				
HENRICKSEN & COMPANY 1101 W THORNDALE TTASCA II 60143	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	16,573

CHIC/(00,12 00007				
HENRICKSEN & COMPANY 1101 W THORNDALE ITASCA, IL 60143	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	16,573

1,971,728

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year WIGHT & COMPANY NONE PUBLIC COMMUNITY SERVICE 25,730

CHICAGO, IL 60661		CHARITY		
MICO INCPO BOX 153 CHICAGO RIDGE, IL 60415	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	245
THOMAS INTERIOR SYSTEMS	NONE	PUBLIC	COMMUNITY SERVICE	2.725

180 NORTH WACKER DR SUITE 450

CHICAGO, IL 60606

CHARITY

1,971,728

▶ 3a

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year				
AMERICAN BUILDING RESOURCES 6111 N RIVER RD SUITE 500 ROSEMONT, IL 60018	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	12,285
ONWARD NEIGHBORHOOD HOUSE	NONE	PUBLIC	COMMUNITY SERVICE	2,000

ROSEITOITI, IE GOOTG				
ONWARD NEIGHBORHOOD HOUSE 600 N LEAVITT ST CHICAGO, IL 60612	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,000
HENRICKSEN & COMPANY 1101 W THORNDALE	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,576

600 N LEAVITT ST CHICAGO, IL 60612		CHARITY		
HENRICKSEN & COMPANY 1101 W THORNDALE ITASCA, IL 60143	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,576

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

a Paid during the year				
BOYS & GIRLS CLUB OF CHICAGO PO BOX 416 ELGIN, IL 60121	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	2,000

CHICAGO URBAN LEAGUE 4510 SOUTH MICHIGAN AVE CHICAGO, IL 60653	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		

CHICAGO, IL 60653		CHARITY		
FAMILY DEFENSE CENTER 70 E LAKE STREET SUITE 1100 CHICAGO.IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,000

25,000

CHICAGO, IL 60653		CIBRETT		
FAMILY DEFENSE CENTER 70 E LAKE STREET SUITE 1100 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

CL CD. 1. T. 1. (1. CD. T. C. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	NONE		
a Paid during the year			
Name and address (home or business)	or substantial contributor	recipient	

GLORIA J TAYLOR FOUNDATION 4708 175TH PLACE COUNTRY CLUB HILLS, IL 60478	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,000

GLORIA J TAYLOR FOUNDATION 4708 175TH PLACE COUNTRY CLUB HILLS, IL 60478	NONE	PUBLIC CHARITY	COMMUNITY SERVICE	1,000
Total			▶ 3a	1,971,728

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TY 2018 Investments Corporate Bonds Schedule

Name: MB FINANCIAL CHARITABLE FOUNDATION

EIN: 20-3216854				
Investments Corporate Bonds Schedule Name of Bond	End of Year Book	End of Year Fair		
	Value	Market Value		
306 SHS ADOBE INC	68,432	69,229		
603 SHS ALLSTATE CORP	56,813	49,826		
96 SHS ALPHABET INC CL A	100,080	100,316		
50 SHS AMAZON.COM INC	74,074	75,099		
504 SHS APPLE COMPUTER INC	85,874	79,501		
654 SHS AT&T INC COM	22,478	18,665		
243 SHS BIOGEN IDEC INC	65,280	73,124		
187 SHS BLACKROCK INC	98,075	73,457		
868 SHS CERNER CORP	49,664	45,518		
262 SHS CHEVRON CORP - NEW	31,827	28,503		
1159 SHS CITIGROUP INC	80,247	60,338		
685 SHS CONOCOPHILLIPS COM	40,161	42,710		
106 SHS DOMINO'S PIZZA	24,656	26,287		
454 SHS GENARL DYNAMICS CORP	95,634	71,373		
1,212 SHS HALLIBURTON CO (HOLDING COMPANY)	58,295	32,215		
666 SHS HASBRO INC	56,670	54,113		
333 SHS HOME DEPOT INC	58,940	57,216		
502 SHS HONEYWELL INTERNATIONAL INC	70,048	66,324		
664 SHS JOHNSON & JOHNSON CO	83,963	85,689		
318 SHS MCKESSON CORP	44,968	35,129		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
342 SHS MICROSOFT CORP	37,331	34,737
694 NIKE INC CL B	45,649	51,453
813 SHS PEPSICO INC	84,801	89,820
1,079 SHS PROCTER AND GAMBLE CO	81,475	99,182
922 SHS STARBUCKS CORPORATION	52,726	59,377
212 SHS STRYKER CORP	36,652	33,231
483 SHS TEXAS INSTRUMENTS INC	50,047	45,644
593 SHS UNION PACIFIC CORP	78,617	81,970
543 SHS VERIZON COMMUNICATIONS	25,754	30,527
641 SHS VISA INC - CLASS A SHARES	77,578	84,574
1,203 ZIONS BANCORP COM	63,994	49,010
276 SHS ZOEΠS	25,220	23,609

TY 2018 Investments - Other Schedule

Name: MB FINANCIAL CHARITABLE FOUNDATION

EIN: 20-3216854

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
77,742.172 SHS BAIRD CORE PLUS BOND INST	AT COST	851,149	841,170
61,781.529 SHS FEDERATED SHORT TERM INCOME FD. #65	AT COST	523,583	519,583
41,603.223 SHS FEDERATED ULTRA SHORT BOND FD #108	AT COST	378,173	376,509
41,913.961 SHS NEUBERGER STRATEGIC INCOME FUND	AT COST	457,089	438,001
13,533.064 SHS OPPENHEIMER SENIOR FLOATING RATE FUND CL I	AT COST	110,029	103,934
10,408.547 SHS T. ROWE PRICE HIGH YIELD FUND #57	AT COST	69,450	64,117
6,809.431 SHS VANGUARD SHORT-TERM INFLATION-PROTECTED	AT COST	167,526	163,494
10,851.04 SHS JP MORGAN MID CAP VALUE FUND I #758	AT COST	417,511	357,867
15,221.525 SHS MFS INTERNATIONAL VALUE R6	AT COST	601,603	573,395
15,187.131 SHS OPPENHEIMER DEVELOPEING MKT-I	AT COST	587,536	570,732
19,419.776 SHS OPPENHEIMER INTRL GROWTH FD-I	AT COST	796,375	673,478
17,255.17 SHS PEAR TREE POLARIS FOREIGN VALUE FUND CL R6	AT COST	202,165	173,242
4,718.612 T. ROWE PRICE MID-CAP GROWTH FD #64	AT COST	408,021	360,408
6,783.328 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE	AT COST	455,240	362,705
1,741 SHS ISHARES S&P 500 INDEX FUND	AT COST	460,040	438,053
1,166 SHS SECTOR SPDR TRUST SBI-MATERIALS	AT COST	66,604	58,906
1,048 SHS SECTOR SPDR TRUST UTILITIES	AT COST	52,142	55,460
20,012.26 SHS ARBITRAGE FUND I	AT COST	261,506	262,761
11,499.521 SHS GATEWAY FUND Y	AT COST	367,774	363,730
28,347.084 SHS GOLDMAN SACHS ABSOLUTE RET TRK	AT COST	268,009	257,958
34,686.147 SHS LAZARD GL LISTED INFRASTRUCTURE PORTFOL	AT COST	517,076	468,610
37,488.204 SHS RIVERNORTH DOUBLELINE STRA-I	AT COST	387,489	365,135

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TY 2018 Other Decreases Scho	edule		
Name:	MB FINANCIA	L CHARITABLE FOUNDATION	
EIN:	20-3216854		
De	escription		Amount
2017 ENDING COST BASIS ADJUSTMENT			264 400
2017 ENDING COST BASIS ADJUSTMENT	1		364,490
2017 ENDING COST BASIS ADJUSTMENT	<u>'</u>		884

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLI	N: 93491318022349
TY 2018 Other Expenses Sche	edule			
Name:	: MB FINANCIAL	CHARITABLE FOL	JNDATION	
	20-3216854			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MB FINANCIAL BANK - TRUSTEE FEES	53,503	53,503		0
MB FINANCIAL BANK - STOP PAYMENT FEES	108	0		0
ILLINOIS SECRETARY OF STATE	10	0		0

DLN: 93491318022349

Name: MB FINANCIAL CHARITABLE FOUNDATION

EIN: 20-3216854

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(Other Income Schedule					
I	Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		
	IRS REFUND	476		476		

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TY 2018 Taxes Schedule						
Name:	MB FINANCI	AL CHARITABLE F	OUNDATION			
EIN: 20-3216854						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
2019 ESTIMATED TAXES	6,000	0		0		

efile GRAPHIC print - De	NOT PROCESS As Filed Data	I -		DLN: 93491318022349
Schedule B	Sche	dule of Contributors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		to Form 990, 990-EZ, or 990-PF <u>gov/Form990</u> for the latest inform	nation	2018
Name of the organization			Employer i	dentification number
Organization type (chec			20-3216854	•
organization type (one)	ik one)			
Filers of:	Section:			
Form 990 or 990-EZ	501(c)() (enter number	r) organization		
	4947(a)(1) nonexempt ch	naritable trust not treated as a p	private foundation	
	☐ 527 political organization	r		
Form 990-PF	501(c)(3) exempt private	foundation		
	4947(a)(1) nonexempt ch	naritable trust treated as a priva	te foundation	
	501(c)(3) taxable private	foundation		
	tion filing Form 990, 990-EZ, or 990 property) from any one contributor			
Special Rules				
under sections 50 received from any	on described in section 501(c)(3) fil 9(a)(1) and 170(b)(1)(A)(vi), that c one contributor, during the year, t a 1h, or (ii) Form 990-EZ, line 1 Co	hecked Schedule A (Form 990 otal contributions of the greater	or 990-EZ), Part II, line 13,	, 16a, or 16b, and that
during the year, to	on described in section 501(c)(7), (otal contributions of more than \$1,0 ne prevention of cruelty to children	000 exclusively for religious, cha	arıtable, scientific, literary, o	
during the year, of If this box is check purpose Don't co	on described in section 501(c)(7), (ontributions exclusively for religiou ked, enter here the total contribution mplete any of the parts unless the le, etc., contributions totaling \$5,00	s, charitable, etc., purposes, bu ons that were received during th General Rule applies to this or	it no such contributions tota e year for an <i>exclusively</i> re ganization because it rece	aled more than \$1,000 eligious, charitable, etc, eived <i>nonexclusively</i>
990-EZ, or 990-PF), but	that isn't covered by the General I t must answer "No" on Part IV, line rm 990PF, Part I, line 2, to certify t	e 2, of its Form 990, or check th	e box on line H of its	
For Paperwork Reduction Afor Form 990, 990-EZ, or 990	t Notice, see the Instructions -PF	Cat No 30613X	Schedule B (Form 990	0, 990-EZ, or 990-PF) (2018)

Name of organi MB FINANCIAL C	zation HARITABLE FOUNDATION	Employer identification 20-3216854	Employer identification number 20-3216854			
Part I	Contributors (See instructions) Use duplicate copies of Part I if a	dditional space is needed				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
1	MB FINANCIAL BANK NA		Person Payroll			
	800 WEST MADISON STREET	\$ 53,503				
	CHICAGO, IL 60607		(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
			Person Payroll			
		\$	Noncash			
			(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
			Person Payroll			
		\$	Noncash			
			(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
			Person			
-		 \$	Payroll Noncash			
			(Complete Part II for noncash			
(a)	(b)	(c)	contributions) (d)			
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution			
-			Person Payroll			
		\$	Noncash			
			(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
<u> </u>			Person			
-			Payroll			
			Noncash			
		Schadula P (Er	(Complete Part II for noncash contributions)			

Schedule B (Forn	n 990, 990-EZ, or 990-PF) (2018)		Page 3
Name of organization MB FINANCIAL CHARITABLE FOUNDATION		Employer identification number	
		20-3216854	
Part II	Noncash Property		
(a) No. from Part I	(See instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	MB FINANCIAL BANK, N A , PROVIDED TRUST SERVICES INCLUDING MANAGEMENT OF INVESTMENT PORTFOLIO	\$ 53 503	2018-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		Schedule B (Form 9	90, 990-EZ, or 990-PF) (2018)

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)