

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation MAURY AND NANCY FERTIG FAMILY FOUNDATION		A Employer identification number 36-3927187	
Number and street (or P O box number if mail is not delivered to street address) 421 BRIERHILL ROAD		Room/suite	B Telephone number (see instructions) (847) 940-7130
City or town, state or province, country, and ZIP or foreign postal code DEERFIELD, IL 60015		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 360,518	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,316	31,316		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	38,311			
	b Gross sales price for all assets on line 6a <u>899,093</u>				
	7 Capital gain net income (from Part IV, line 2)		341,454		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	69,627	372,770		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	350	175		175
	b Accounting fees (attach schedule)	5,015	2,507		2,508
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,875	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	561	0		117
	24 Total operating and administrative expenses. Add lines 13 through 23	7,801	2,682		2,800
	25 Contributions, gifts, grants paid	183,881			183,881
	26 Total expenses and disbursements. Add lines 24 and 25	191,682	2,682		186,681
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-122,055			
	b Net investment income (if negative, enter -0-)		370,088		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,182	6,722	6,722
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	567,465	397,971	353,247
	c Investments—corporate bonds (attach schedule)	16,963	16,963	549
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ 1,992 Less accumulated depreciation (attach schedule) ▶ 1,992			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	586,610	421,656	360,518	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	41,860	0	
	23 Total liabilities (add lines 17 through 22)	41,860	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	544,750	421,656	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
30 Total net assets or fund balances (see instructions)	544,750	421,656		
31 Total liabilities and net assets/fund balances (see instructions) .	586,610	421,656		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	544,750
2 Enter amount from Part I, line 27a	2	-122,055
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	422,695
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,039
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	421,656

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	341,454
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	165,333	266,782	0 619731
2016	171,988	298,911	0 575382
2015	133,868	394,326	0 339486
2014	79,210	386,069	0 205171
2013	149,154	316,911	0 470649

2 Total of line 1, column (d)	2	2 210419
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 442084
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	496,117
5 Multiply line 4 by line 3	5	219,325
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,701
7 Add lines 5 and 6	7	223,026
8 Enter qualifying distributions from Part XII, line 4	8	186,681

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	7,402
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	7,402
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,402
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,560
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,560
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,158
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 3,158 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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

Located at **►** 421 BRIERHILL ROAD DEERFIELD ILZIP+4 **►** 60015

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MAURY FERTIG 421 BRIERHILL ROAD DEERFIELD, IL 60015	DIRECTOR 1 00	0	0	0
NANCY FERTIG 421 BRIERHILL ROAD DEERFIELD, IL 60015	DIRECTOR 0 00	0	0	0
WILLIAM FERTIG 9301 KENTON AVE SKOKIE, IL 60076	DIRECTOR 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	483,495
b	Average of monthly cash balances.	1b	20,177
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	503,672
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	503,672
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,555
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	496,117
6	Minimum investment return. Enter 5% of line 5.	6	24,806

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

1	Minimum investment return from Part X, line 6.	1	24,806
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,402
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,402
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	17,404
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	17,404
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	17,404

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	186,681
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	186,681
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	186,681

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				17,404
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	135,078			
b From 2014.	61,130			
c From 2015.	115,838			
d From 2016.	158,128			
e From 2017.	155,092			
f Total of lines 3a through e.	625,266			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>186,681</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				17,404
e Remaining amount distributed out of corpus	169,277			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	794,543			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	135,078			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	659,465			
10 Analysis of line 9				
a Excess from 2014.	61,130			
b Excess from 2015.	115,838			
c Excess from 2016.	158,128			
d Excess from 2017.	155,092			
e Excess from 2018.	169,277			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed MAURY FERTIG 421 BRIERHILL ROAD DEERFIELD, IL 60015 (847) 940-7130	
b The form in which applications should be submitted and information and materials they should include THERE IS NO STANDARD FORM. SUBMIT A LETTER REQUESTING A CONTRIBUTION	
c Any submission deadlines THERE ARE NO SUBMISSION DEADLINES	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors MUST BE EDUCATIONAL, RELIGIOUS OR CHARITABLE ORGANIZATION UNDER IRC 170(C)	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
--	--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

* * * * *

2019-11-12

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this
return
with the preparer shown
below

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

☐	Check if self-
--------------------------	----------------

PTIN

P00626208

Firm's name ► MANN WEITZ & ASSOCIATES LLC

Firm's EIN ► 36-3963131

Firm's address ► 111 DEER LAKE ROAD SUITE 125

Phone no (847) 267-3400

DEERFIELD, IL 60015

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	100 SH CITIGROUP INC	D		2018-01-08
1	17 SH BANK OF THE OZARKS	D		2018-01-12
	76 SH CEDAR RLTY TR INC	P		2018-01-12
	125 SH CITIGROUP INC	D		2018-01-12
	99 SH JOHN BEAN TECHNOLOGIES CORP	D		2018-01-17
	1 SH JOHN BEAN TECHNOLOGIES CORP	D		2018-01-17
	100 SH JOHN BEAN TECHNOLOGIES CORP	D		2018-01-26
	437 SH MORGAN STANLEY ASIA PAC FD	D		2018-01-26
	2100 SH ANNALY CAP MGMT INC	P		2018-02-08
	10 CALL BANK OF THE OZARKS	P		2018-02-15

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,580		1,716	5,864
864		283	581
1,900		1,648	252
9,495		2,145	7,350
11,187		1,079	10,108
110		12	98
11,544		1,090	10,454
8,547		479	8,068
52,500		49,318	3,182
1,799		438	1,361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,864
			581
			252
			7,350
			10,108
			98
			10,454
			8,068
			3,182
			1,361

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 CALL BANK OF THE OZARKS		P		2018-02-15
1	10 CALL BANK OF THE OZARKS	P		2018-04-20
5 CALL BANK OF THE OZARKS		P		2018-05-14
500 SH BANK OF THE OZARKS		D		2018-05-15
700 SH GDL FUND COM		D		2018-05-15
500 SH POWERSHARES EXCHNAGE TRADED FUND		P		2018-05-15
400 SH POWERSHARES EXCHNAGE TRADED FUND		P		2018-05-15
100 SH POWERSHARES EXCHNAGE TRADED FUND		P		2018-05-15
5 CALL BANK OF THE OZARKS		P		2018-06-06
500 SH BANK OF THE OZARKS		D		2018-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,442		2,438	-996
3,272			3,272
546		376	170
24,091		8,315	15,776
6,997		8,393	-1,396
11,564		11,637	-73
9,252		9,309	-57
2,313		2,327	-14
546		76	470
24,046		8,315	15,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-996
			3,272
			170
			15,776
			-1,396
			-73
			-57
			-14
			470
			15,731

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SH JOHN BEAN TECHNOLOGIES CORP		D		2018-06-07
1	2500 SH EATON VANCE RISK MNGD DIV	P		2018-07-13
200 SH JOHN BEAN TECHNOLOGIES CORP		D		2018-07-24
200 SH JOHN BEAN TECHNOLOGIES CORP		D		2018-07-24
600 SH JOHN BEAN TECHNOLOGIES CORP		D		2018-07-30
200 SH JOHN BEAN TECHNOLOGIES CORP		D		2018-07-30
200 SH JOHN BEAN TECHNOLOGIES CORP		D		2018-07-30
100 SH JOHN BEAN TECHNOLOGIES CORP		D		2018-07-30
100 SH JOHN BEAN TECHNOLOGIES CORP		D		2018-07-30
100 SH JOHN BEAN TECHNOLOGIES CORP		D		2018-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,347		2,180	16,167
24,018		25,937	-1,919
19,310		2,180	17,130
18,997		2,180	16,817
68,969		6,540	62,429
22,500		2,180	20,320
22,230		2,180	20,050
11,489		1,090	10,399
11,480		1,090	10,390
11,440		1,090	10,350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,167
			-1,919
			17,130
			16,817
			62,429
			20,320
			20,050
			10,399
			10,390
			10,350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SH JOHN BEAN TECHNOLOGIES CORP	D		2018-07-30
1 100 SH JOHN BEAN TECHNOLOGIES CORP	D		2018-07-30
100 SH JOHN BEAN TECHNOLOGIES CORP	D		2018-07-30
100 SH JOHN BEAN TECHNOLOGIES CORP	D		2018-07-30
240 SH ISHARES TRUST 1-3 YEAR TREASURY	P		2018-08-13
90 SH ISHARES TRUST 1-3 YEAR TREASURY	P		2018-08-13
70 SH ISHARES TRUST 1-3 YEAR TREASURY	P		2018-08-13
1800 SH ANWORTH MTG ASSET CORP	P		2018-09-10
300 SH ISHARES TRUST 1-3 YEAR TREASURY	P		2018-09-28
250 SH ISHARES TRUST 1-3 YEAR TREASURY	P		2018-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,417		1,090	10,327
11,245		1,090	10,155
11,240		1,090	10,150
10,972		1,090	9,882
19,958		19,967	-9
7,484		7,488	-4
5,821		5,824	-3
8,932		8,148	784
24,912		24,959	-47
20,758		20,799	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,327
			10,155
			10,150
			9,882
			-9
			-4
			-3
			784
			-47
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SH ISHARES TRUST 1-3 YEAR TREASURY	P		2018-09-28
1 150 SH ISHARES TRUST 1-3 YEAR TREASURY	P		2018-09-28
100 SH ISHARES TRUST 1-3 YEAR TREASURY	P		2018-09-28
LIQUIDATION 8500 SH AMERICAN CAP SR FLOATING LTD	P		2018-09-27
250 SH ISHARES TRUST 1-3 YEAR TREASURY	P		2018-09-28
100 SH ISHARES TRUST 1-3 YEAR TREASURY	P		2018-10-23
300 SH ISHARES TRUST 1-3 YEAR TREASURY	P		2018-11-08
500 SH ISHARES TRUST 1-3 YEAR TREASURY	P		2018-12-10
500 SH ISHARES TRUST 1-3 YEAR TREASURY	P		2018-12-12
550 SH CHIMERA INVESTMENT CORPORATION	P		2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,610		16,639	-29
12,457		12,479	-22
8,304		8,320	-16
106,165		104,488	1,677
20,773		20,799	-26
8,295		8,320	-25
24,868		24,955	-87
41,630		41,663	-33
41,645		41,630	15
13,874		13,925	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-22
			-16
			1,677
			-26
			-25
			-87
			-33
			15
			-51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
350 SH CHIMERA INVESTMENT CORPORATION	P		2018-12-24
1 100 SH CHIMERA INVESTMENT CORPORATION	P		2018-12-24
23 CALL JOHN BEAN TECHNOLOGIES	D		2018-07-20
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,850		8,861	-11
2,522		2,532	-10
41,860		5,442	36,418
126			126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			-10
			36,418
			126

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

MAURY FERTIG
NANCY FERTIG

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABETES FOUNDATION PO BOX 15829 ARLINGTON, VA 22215	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	54
AMERICAN JEWISH COMMITTEE 165 E 56TH STREET NEW YORK, NY 10022	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
AMERICAN SOCIETY OF YAD VASHEM 500 FIFTH AVE 42ND FLOOR NEW YORK, NY 10110	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	236
Total ▶ 3a				183,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BBYO INC 2020 K STREET NW 7TH FLOOR WASHINGTON, DC 20006	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	5,000
BEER CAMP 8833 GROSS POINT RD SUITE 312 SKOKIE, IL 60077	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	500
BRIGHT STAR COMMUNITY 4518 COTTAGE GROVE AVE CHICAGO, IL 60653	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
Total ▶ 3a				183,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMERAPO BOX 35040 BOSTON, MA 02135	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
CAMP RAMAH 6150 EAST BUCKATABON RD CONOVER, WI 54519	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	2,500
FRIENDS OF ELNET 400 SKOKIE BLVD SUITE 800 NORTHBROOK, IL 60062	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
Total ▶ 3a				183,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS UNITED FOR JUVENILE DIABETES RESEARCH 3130 WARBLER PLACE HIGHLAND PARK, IL 60035	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	85
GIV PROJECT 613651 W LAKE ST CHICAGO, IL 60661	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	50
ILLINOIS HOLOCAUST MUSEUM 9603 WOODS DRIVE SKOKIE, IL 60077	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	205
Total ▶ 3a				183,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INVESTIGATIVE PROJECT ON TERRORISM 5505 CONNECTICUT AVE NW NO 341 WASHINGTON, DC 20015	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	300
JERUSALEM UNIVERSITY 11110 WOAKLAND PARK BLVD SUITE 288 SUNRISE, FL 333516808	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	2,500
JEWISH CHILD FAMILY SERVICES 216 W JACKSON CHICAGO, IL 60606	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	150
Total ▶ 3a				183,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH NATIONAL FUND60 REVERE DR NORTHBROOK, IL 60062	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	218
JEWISH POCET8939 KARLOV AVE SKOKIE, IL 60076	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
JEWISH UNITED FUND 30 S WELLS STREET CHICAGO, IL 60606	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	107,356
Total ▶ 3a				183,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
L'CHIAM CENTER 896 FOUNTAIN VIEW DR DEERFIELD, IL 60015	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	10
MAOT CHITIM OF CHICAGO 4433 WEST TOUGHY AVE LINCOLNWOOD, IL 60712	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,500
MEMORIAL SLOAN KETTERING CANCER 1275 YORK AVE 703 NEW YORK, NY 10065	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
Total ► 3a				183,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDDLE EAST FORUM 1500 WALNUT ST 1050 PHILADELPHIA, PA 19102	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	500
NATIONAL PHILANTHROPY 1667 K NW 550 WASHINGTON, DC 20006	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,500
NEW LIGHT CEMETERY ASSOCIATION 6807 EAST PRAIRIE ROAD LINCOLNWOOD, IL 60712	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	150
Total ▶ 3a				183,881

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	300
NSS BETH EL1175 SHERIDAN RD HIGHLAND PARK, IL 60035	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	17,188
ORT CHICAGO 3701 COMMERCIAL AVE 13 NORTHBROOK, IL 60062	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	265
Total ▶ 3a				183,881

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Name and address (home or business)				
a <i>Paid during the year</i>				
PI LAMBDA PHI60 NEWTOWN RD 118 DANBURY, CT 06810	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	300
RETT SYNDROME RESEARCH TRUST 67 UNDER CLIFF ROAD TRUMBULL, CT 06611	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	450
SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 PMB 609 OCEANSIDE, CA 92057	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
Total ▶ 3a				183,881

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SIMON WIESENTHAL CENTER 1399 ROXBURY DRIVE LOS ANGELES, CA 90035	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
SOLOMON SCHECHTER DAY SCHOOL 3210 DUNDEE ROAD NORTHBROOK, IL 60062	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	5,208
STAND WITH USPO BOX 341069 LOS ANGELES, CA 90034	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
Total ▶ 3a				183,881

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Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE BETH ISRAEL 3601 DEMPSTER STREET SKOKIE, IL 60076	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	37
THE BIRTHRIGHT ISRAEL FOUNDATION PO BOX 5892 HICKSVILLE, NY 11802	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
THE EMBER FOUNDATION 3553 WEST PETERSON AVENUE SUITE 208 CHICAGO, IL 60659	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	10,000
Total ▶ 3a				183,881

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Name and address (home or business)				
a <i>Paid during the year</i>				
TORAHUB 3553 WEST PETERSON AVENUE CHICAGO, IL 60659	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	330
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN ST URBANA, IL 61801	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	4,000
USC HILLEL FOUNDATION 3300 S HOOVER ST LOS ANGELES, CA 90007	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	360
Total ▶ 3a				183,881

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA UNIVERSITY 500 WEST 185TH ST NEW YORK, NY 10033	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	396
ACCESS CHICAGO 27 EAST MONROE STREET CHICAGO, IL 60603	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
BACK TO SCHOOL ILLINOIS 3959 NORTH LINCOLN AVENUE CHICAGO, IL 60613	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
Total ▶ 3a				183,881

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Name and address (home or business)				
a <i>Paid during the year</i>				
BETH ISRAEL CENTER 1406 MOUND STREET MADISON, WI 53711	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	170
DELEGATION OF JEWISH AMERICAN STUDENTS 1806 COLFAX STREET EVANSTON, IL 60201	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	500
Total ▶ 3a				183,881

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Name and address (home or business)				
a <i>Paid during the year</i>				
EFFECTIVE ALTRUISM 2054 UNIVERSITY AVENUE BERKELEY, CA 94704	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,500
ESCAPE FROM YEMEN 3000 HARRY HINES BOULEVARD DALLAS, TX 75201	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	75
FORT MCKINLEY MUSEUM 1 DIAMOND AVENUE MCKINLEY ESTATES, ME 04109	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	150
Total ▶ 3a				183,881

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Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF UNITED HATZALAH INC 208 EAST 51ST STREET NEW YORK, NY 10022	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	70
HEBREW THEOLOGICAL COLLEGE 7135 CARPENTER ROAD SKOKIE, IL 60077	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
HERMITAGE MUSEUM FOUNDATION 57 W 57TH ST NEW YORK, NY 10019	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	60
Total ▶ 3a				183,881

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Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH MUSEUM OF NEW YORK 1109 5TH AVENUE NEW YORK, NY 10128	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	36
KAUAI UNITED WAY4374 KUKUI GROVE LIHUE, HI 96766	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
KEEP JERUSALEM195 ROUTE 46 WEST TOTOWA, NJ 07512	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	2,000
Total ▶ 3a				183,881

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Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE JEWISH MUSEUM 267 CONGRESS STREET PORTLAND, ME 04101	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	180
MAKE A WISH640 NORTH LASALLE CHICAGO, IL 60654	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	118
NATIONAL TROPICAL GARDEN 3530 PAPALINA ROAD KALAHEO, HI 96741	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	85
Total ▶ 3a				183,881

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Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	60
NORTH SUBURBAN SYNAGOGUE 1175 SHERIDAN ROAD HIGHLAND PARK, IL 60035	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	36
PRAGER UNIVERSITY 15021 VENTURA BLVD SHERMAN OAKS, CA 91403	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	100
Total ▶ 3a				183,881

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Name and address (home or business)				
a <i>Paid during the year</i>				
PRIZMAH CENTER FOR JEWISH DAY SCHOOLS 254 WEST 54TH STREET NEW YORK, NY 10019	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	36
RABBINICAL ASSEMBLY 3080 BROADWAY NEW YORK, NY 10027	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	4,000
RICHARD NIXON MUSEUM 18001 YORBA LINDA BLVD YORBA LINDA, CA 92886	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	32
Total			3a	183,881

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE DALLAS, TX 75231	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	25
UNIVERSITY OF ILLINOIS HILLEL 503 EAST JOHN CHAMPAIGN, IL 61820	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	6,000
HILLEL INTERNATIONAL 800 8TH STREET NW WASHINGTON, DC 20001	N/A	501(C)(3)	GENERAL, CHARITABLE, RELIGIOUS, OR SCIENTIFIC PURPOSES OF EACH DONEE ORGANIZATION	1,000
Total ▶ 3a				183,881

TY 2018 Accounting Fees Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,015	2,507		2,508

TY 2018 Investments Corporate Bonds Schedule

Name: MAURY AND NANCY FERTIG FAMILY FOUNDATION

EIN: 36-3927187

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1,850,000 FNMA SHARES	9,264	522
150,000 FNMA 11/25/23	7,699	27

TY 2018 Investments Corporate Stock Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2100 SHS CHIMERA INVESTMENT CORP	53,865	53,655
2,500 SH BLACKROCK CREDIT ALL INC TR	29,207	27,950
700 SHS MORGAN STANLEY ASIA PACIFIC	12,781	11,515
3000 SH ANWORTH MORTGAGE ASSET CP	75,680	72,000
300 SH GDL FUND COM SH BEN IT	4,209	2,751
1000 SH NUVEEN CREDIT STRATEGIES INCOME FUND	12,608	7,400
56 SH CEDAR REALTY TR INC.	1,663	1,291
9500 SH BARINGS BDC INC	105,054	85,595
6000 SH OAKTREE STRATEGIC INCOME CORP	50,426	46,500
7000 PENNANTPARK INVT CORP	52,478	44,590

TY 2018 Legal Fees Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	350	175		175

TY 2018 Other Decreases Schedule

Name: MAURY AND NANCY FERTIG FAMILY FOUNDATION

EIN: 36-3927187

Description	Amount
COST BASIS ADJUSTMENT	1,039

TY 2018 Other Expenses Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS SECRETARY OF STATE FILING FEE	10	0		10
PARKING	107	0		107
TRAVEL	444	0		0

TY 2018 Other Liabilities Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187

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

TY 2018 Taxes Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	1,875	0		0