

Extended to November 15, 2019

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

, and ending

Name of foundation Community Memorial Foundation		A Employer identification number 36-4012380
Number and street (or P.O. box number if mail is not delivered to street address) 15 Spinning Wheel Road		B Telephone number (630) 654-4729
City or town, state or province, country, and ZIP or foreign postal code Hinsdale, IL 60521		C If exemption application is pending, check here <input type="checkbox"/> 6
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation 04		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 87,022,335. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		30,496.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch 8					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,968,730.	1,974,473.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,692,273.			Statement 1
b Gross sales price for all assets on line 6a 18,397,820.					
7 Capital gain net income (from Part IV, line 2)			3,760,410.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		9,900.	<20,527.>		Statement 3
12 Total Add lines 1 through 11		5,701,399.	5,714,356.		
13 Compensation of officers, directors, trustees, etc		259,618.	80,295.		215,483.
14 Other employee salaries and wages		450,888.	56,946.		389,542.
15 Pension plans, employee benefits		354,711.	23,278.		158,933.
16a Legal fees Stmt 4		8,230.	754.		7,476.
b Accounting fees Stmt 5		71,893.	11,866.		60,027.
c Other professional fees Stmt 6		464,799.	329,036.		135,763.
17 Interest		6,220.	6,220.		0.
18 Taxes Stmt 7		93,743.	42,362.		0.
19 Depreciation and depletion		9,229.	1,200.		
20 Occupancy		50,044.	6,506.		43,538.
21 Travel, conferences, and meetings		96,841.	1,652.		95,189.
22 Printing and publications		6,959.	583.		6,376.
23 Other expenses Stmt 8		116,406.	15,602.		100,804.
24 Total operating and administrative expenses. Add lines 13 through 23		1,989,581.	576,300.		1,213,131.
25 Contributions, gifts, grants paid		3,179,528.			3,253,439.
26 Total expenses and disbursements. Add lines 24 and 25		5,169,109.	576,300.		4,466,570.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		532,290.			
b Net investment income (if negative, enter -0-)			5,138,056.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	505,372.	1,577,093.	1,577,093.
	2 Savings and temporary cash investments	4,213,051.	1,220,916.	1,220,916.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	38,515.	26,750.	26,750.
	10a Investments - U.S. and state government obligations Stmt 11	2,726,676.	2,738,486.	2,738,486.
	b Investments - corporate stock Stmt 12	51,694,332.	44,120,366.	44,120,366.
	c Investments - corporate bonds Stmt 13	3,717,494.	3,586,826.	3,586,826.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 14	32,085,339.	32,661,572.	32,661,572.
	14 Land, buildings, and equipment basis ▶ 192,213.			
	Less: accumulated depreciation Stmt 15 ▶ 175,076.	23,881.	17,137.	17,137.
	15 Other assets (describe ▶ Statement 16)	964,693.	1,073,189.	1,073,189.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	95,969,353.	87,022,335.	87,022,335.
	17 Accounts payable and accrued expenses	158,425.	145,727.	
	18 Grants payable	340,450.	266,539.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 17)	839,816.	845,998.	
	23 Total liabilities (add lines 17 through 22)	1,338,691.	1,258,264.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	94,474,954.	85,612,830.	
	25 Temporarily restricted	155,708.	151,241.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	94,630,662.	85,764,071.	
	31 Total liabilities and net assets/fund balances	95,969,353.	87,022,335.	

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	94,630,662.
2 Enter amount from Part I, line 27a	2	532,290.
3 Other increases not included in line 2 (itemize) ▶ See Statement 9	3	7,598.
4 Add lines 1, 2, and 3	4	95,170,550.
5 Decreases not included in line 2 (itemize) ▶ See Statement 10	5	9,406,479.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	85,764,071.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 18,397,820.		14,637,410.	3,760,410.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,760,410.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,760,410.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	4,257,001.	90,785,057.	.046891
2016	4,506,433.	86,829,598.	.051900
2015	4,292,599.	90,973,504.	.047185
2014	3,821,535.	91,325,234.	.041845
2013	4,256,317.	86,675,204.	.049107

2 Total of line 1, column (d)	2	.236928
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	.047386
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	92,288,186.
5 Multiply line 4 by line 3	5	4,373,168.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	51,381.
7 Add lines 5 and 6	7	4,424,549.
8 Enter qualifying distributions from Part XII, line 4	8	4,466,570.

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.

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	51,381.
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	51,381.
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	51,381.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	102,020.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	112,020.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	60,639.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 60,639. Refunded <input type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.cmfdn.org	X	
14 The books are in care of Community Memorial Foundation Telephone no. (630) 654-4729 Located at 15 Spinning Wheel Rd, Ste. 326, Hinsdale, IL ZIP+4 60521		
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		N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country See Statement 18	X	

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines Gd and Ge, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

5b

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

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

8 Is the foundation subject to the section 1960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) 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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 19		295,778.	191,327.	10,000.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Nanette M. Silva	Program Director			
7550 N. Maplewood, Chicago, IL 60645	40.00	119,473.	36,062.	0.
Lisa M. Derezinski	Director of Administration and Fin			
236. Bodin Street, Hinsdale, IL 60521	40.00	112,593.	36,330.	0.
Thomas L. Fuechtmann	Senior Program Officer			
105 Lincoln Ave., Riverside, IL 60546	40.00	102,489.	30,430.	0.
Gale A. Christoff - 403 N. Spring Ave., La Grange Park, IL 60526	40.00	70,053.	15,442.	0.

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

0

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

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	88,854,830.
b	Average of monthly cash balances	1b	4,838,760.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	93,693,590.
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	93,693,590.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,405,404.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	92,288,186.
6	Minimum investment return. Enter 5% of line 5	6	4,614,409.

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	4,614,409.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	51,381.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	51,381.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,563,028.
4	Recoveries of amounts treated as qualifying distributions	4	7,598.
5	Add lines 3 and 4	5	4,570,626.
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	4,570,626.

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	4,466,570.
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	4,466,570.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	51,381.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,415,189.

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.

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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				4,570,626.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	97,855.			
b From 2014				
c From 2015				
d From 2016	235,543.			
e From 2017				
f Total of lines 3a through e	333,398.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$	4,466,570.			
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				4,466,570.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	104,056.			104,056.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	229,342.			
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 instr.			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	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	229,342.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016	229,342.			
d Excess from 2017				
e Excess from 2018				

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

N/A

1 a 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 foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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).)

None

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.

None

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

See Statement 21

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
Access Community Health Network 222 North Canal Street Chicago, IL 60606	None	PC	Care Coordination for Patients Who Are Uninsured	30,902.
AgeOptions 1048 W. Lake St, Ste 300 Oak Park, IL 60301	None	PC	Executive Coaching Year 1	5,800.
Aging Care Connections 111 West Harris Avenue La Grange, IL 60125	None	PC	Community Health Worker Pilot	27,500.
Aging Care Connections 111 West Harris Avenue La Grange, IL 60525	None	PC	Management Association Sponsored Membership	260.
Aging Care Connections 111 West Harris Avenue La Grange, IL 60525	None	PC	Aging Well Neighborhood Program	50,000.
Total	See continuation sheet(s)			3a 3,253,439.
b Approved for future payment				
Center for Creative Leadership PO Box 26300-One Leadership Place Greensboro, NC 27438	None	PC	Ladder to Leadership and Leadership Workshops	83,589.
Health and Medicine Policy Research Group 29 E Madison St Ste 602 Chicago, IL 60602	None	PC	Community Health Worker Pilot	30,000.
Healthcare Alternative Systems Inc 2755 W Armitage Ave Chicago, IL 60647	None	PC	Community Health Worker Pilot	40,000.
Total	See continuation sheet(s)			3b 266,089.

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

- | | | |
|--|-------|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Ye |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date 11/11/19

President
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
Elizabeth A.
Vaccariello

Preparer's signature

Ed. M. M. M. M.

Date _____

11/7/19

Check ☐ if self-employed

PTIN

P00357347

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

Firm's EIN ► 36-3994838

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

Phone no. 847-228-6977

Form **990-PF** (2018)

Community Memorial Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ABS Offshore Fund - Long Term Gain	P	Various	12/31/18
b	BMO Custody - Short Term Gains and Losses			
c	BMO Custody - Long Term Gains and Losses			
d	Fiduciary Manangement - Short Term Gains and Loss			
e	Fiduciary Manangement - Long Term Gains and Losse			
f	Mesirow - Short Term Gains and Losses			
g	Mesirow - Long Term Gains and Losses			
h	London Company Manangement - Short Term Gains and			
i	London Company Manangement - Long Term Gains and			
j	Congress - Short Term Gains and Losses			
k	Congress - Long Term Gains and Losses			
l	Fintan Partners Institutional Fund - Long Term G	P	Various	Various
m	Meridian Diversified Fund - Long Term Gains and L	P	Various	Various
n	Trust Under the Retirement Plans - Short Term Gai			
o	Trust Under the Retirement Plans - Long Term Gain			

(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 750,000.		588,360.	161,640.
b 3,373,997.		3,306,103.	67,894.
c 6,783,537.		5,802,221.	981,316.
d 121,628.		103,096.	18,532.
e 1,384,512.		842,152.	542,360.
f 130,956.		133,605.	<2,649.>
g 1,412,762.		1,444,236.	<31,474.>
h 34,146.		70,848.	<36,702.>
i 585,081.		363,472.	221,609.
j 1,051,959.		1,157,556.	<105,597.>
k 759,261.		710,851.	48,410.
l 120,068.		132,267.	<12,199.>
m 63,286.		50,780.	12,506.
n		<1,357.>	1,357.
o		<66,780.>	66,780.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			161,640.
b			67,894.
c			981,316.
d			18,532.
e			542,360.
f			<2,649.>
g			<31,474.>
h			<36,702.>
i			221,609.
j			<105,597.>
k			48,410.
l			<12,199.>
m			12,506.
n			1,357.
o			66,780.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

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

3

Community Memorial Foundation

Continuation for 990-PF, Part IV

36-4012380

Page 2 of 2

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 Capital Gains Dividends				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,826,627.			1,826,627.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,826,627.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	3,760,410.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Aging Care Connections 111 West Harris Avenue La Grange, IL 60525	None	PC	Aging Well Neighborhood Program	93,932.
Alivio Medical Center 966 West 21st Chicago, IL 60608	None	PC	Behavioral Health Expansion at Berwyn	50,000.
Alivio Medical Center 966 West 21st Chicago, IL 60608	None	PC	Community Health Worker Pilot	40,000.
All Our Childrens Advocacy Center 4053 Wolf Road Western Springs, IL 60558	None	PC	General Operating Support	25,000.
All Our Childrens Advocacy Center 4053 Wolf Road Western Springs, IL 60558	None	PC	Management Association Sponsored Membership	260.
Alliance to End Homelessness 4415 Harrison Street, Ste 228 Hillside, IL 60162	None	PC	Management Association Sponsored Membership	260.
Alliance to End Homelessness 4415 Harrison Street, Ste 228 Hillside, IL 60162	None	PC	Health/Housing Initiative	15,000.
Allow Good 922 Davis Street Evanston, IL 60201	None	PC	Youth Philanthropy Program	10,600.
Arab American Family Services 9044 S Octavia Avenue Bridgeview, IL 60455	None	PC	Mental Health Needs of Arab Americans in the Southwest Suburbs	55,000.
Arab American Family Services 9044 S Octavia Avenue Bridgeview, IL 60455	None	PC	Management Association Sponsored Membership	260.
Total from continuation sheets				3,138,977.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Aspire 1815 S Wolf Road Hillside, IL 60162	None	PC	Management Association Sponsored Membership	1,620.
Beds, Inc. PO Box 2035 La Grange, IL 60525	None	PC	LATH	5,000.
Beds, Inc. PO Box 2035 La Grange, IL 60525	None	PC	Community Health Worker Pilot	27,500.
BoardSource 750 9TH Street NW, Ste 650 Washington, DC 20001	None	PC	Capstone Event	2,880.
Bridge Communities, Inc. 505 Crescent Blvd Glen Ellyn, IL 60137	None	PC	Transitional Housing Program	35,000.
Catholic Charities of the Archdiocese of Chicago 721 North LaSalle St Chicago, IL 60654	None	PC	St. Blase Service Center	25,000.
Center for Creative Leadership PO Box 26300-One Leadership Place Greensboro, NC 27438	None	PC	Ladder to Leadership and Leadership Workshops	216,000.
Center for Independence Through Conductive Education Inc 100 W Plainfield, Suite 100 Countryside, IL 60525	None	PC	Intensive Motor Training Program for Children with Physical Disabilities	10,000.
Center for Speech and Language Disorders 310 S. Main Street, Ste D Lombard, IL 60148	None	PC	Management Association Sponsored Membership	1,010.
Center for Speech and Language Disorders 310 S. Main Street, Ste D Lombard, IL 60148	None	PC	Executive Coaching Year 1	5,800.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Chicago Dental Society Foundation 401 N Michigan Ave, Ste 200 Chicago, IL 60611	None	PC	Management Association Sponsored Membership	1,010.
Chicago Dental Society Foundation 401 N Michigan Ave, Ste 200 Chicago, IL 60611	None	PC	Chicago Dental Society Foundation Dental Clinic	25,000.
ChildServ 8765 W. Higgins Rd, Ste 450 Chicago, IL 60631	None	PC	Downers Grove Group Home Therapy Services	5,000.
Community House 415 West 8th Street Hinsdale, IL 60521	None	PC	TCH Community Based Outpatient Counseling	60,000.
Community House 415 West 8th Street Hinsdale, IL 60521	None	PC	Executive Coaching Year 1	5,800.
Community House 415 West 8th Street Hinsdale, IL 60521	None	PC	Management Association Sponsored Membership	260.
Community Support Services, Inc. 9021 Ogden Avenue Brookfield, IL 60513	None	PC	Nursing Services for People with Intellectual/Developme Disabilities	40,000.
Delta Dental of Illinois Foundation 111 Shuman Blvd Naperville, IL 60563	None	PC	Land of Smiles Oral Health Education	7,530.
DuPage Federation of Human Services Reform 146 W Roosevelt Road Villa Park, IL 60181	None	PC	Technical Assistance for Community Providers & Family Caregivers of Adults with IDD	10,000.
DuPage Federation of Human Services Reform 146 W Roosevelt Road Villa Park, IL 60181	None	PC	1 in 4: Bringing Mental Illness Out of the Shadows	1,033.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DuPage Health Coalition (Access DuPage) 511 Thornhill Drive Carol Stream, IL 60188	None	PC	Southeast DuPage Health Access Initiatives	40,000.
DuPage PADS Inc 705 W Liberty Drive Wheaton, IL 60187	None	PC	Management Association Sponsored Membership	260.
DuPage PADS Inc 705 W Liberty Drive Wheaton, IL 60187	None	PC	Interim Overnight Housing And Client Service Center	25,000.
DuPage Senior Citizens Council 1990 Springer Dr Lombard, IL 60148	None	PC	General Operating Support	20,000.
DuPage Senior Citizens Council 1990 Springer Dr Lombard, IL 60148	None	PC	Management Association Sponsored Membership	1,010.
Easter Seals DuPage and the Fox Valley Region 830 S Addison Ave Villa Park, IL 60181	None	PC	Case Management For Children With Complex Challenges	23,000.
Easter Seals DuPage and the Fox Valley Region 830 S Addison Ave Villa Park, IL 60181	None	PC	Management Association Sponsored Membership	550.
EverThrive Illinois 1256 W. Chicago Avenue Chicago, IL 60642	None	PC	Management Association Sponsored Membership	1,010.
Family Focus Inc 310 South Peoria, Ste 301 Chicago, IL 60607	None	PC	Healthy Families DePage	15,000.
Family Health Foundation of Illinois, Inc. 747 E Boughton Rd, Ste 253 Bolingbrook, IL 60440	None	PC	Mental Health First Aid Train-the-Trainer	21,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Family Shelter Service Inc 605 E Roosevelt Road Wheaton, IL 60187	None	PC	Management Association Sponsored Membership	260.
Family Shelter Service Inc 605 E Roosevelt Road Wheaton, IL 60187	None	PC	Safer Living Program	50,000.
Forefront fka Donors Forum of Chicago 208 S LaSalle, Suite 1540 Chicago, IL 60604	None	PC	Mission Sustainability Initiative	25,000.
Forefront fka Donors Forum of Chicago 208 S LaSalle, Suite 1540 Chicago, IL 60604	None	PC	2018 Leadership Fund	7,507.
Giant Steps Illinois, Inc. 2500 Cabot Drive Lisle, IL 60532	None	PC	General Operating Support	10,000.
Giant Steps Illinois, Inc. 2500 Cabot Drive Lisle, IL 60532	None	PC	Management Association Sponsored Membership	1,550.
Greater Chicago Food Depository 4100 Ann Lurie Pl Chicago, IL 60632	None	PC	Mobile Pantry Distributions in the Township of Lyons	25,000.
HCS Family Services 19 E Chicago Ave, 2nd Floor Hinsdale, IL 60521	None	PC	School-Based Pantry Expansion at Anne M Jeans Elementary School	25,000.
Health and Medicine Policy Research Group 29 E Madison St Ste 602 Chicago, IL 60602	None	PC	Community Health Worker Pilot	75,000.
Health and Medicine Policy Research Group 29 E Madison St Ste 602 Chicago, IL 60602	None	PC	Coordination of the Proposal and Grant Reports for the Community Health Worker Program	2,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Healthcare Alternative Systems Inc 2755 W Armitage Ave Chicago, IL 60647	None	PC	The Living Room at Broadview	190,000.
Healthcare Alternative Systems Inc 2755 W Armitage Ave Chicago, IL 60647	None	PC	Management Association Sponsored Membership	550.
Healthcare Alternative Systems Inc 2755 W Armitage Ave Chicago, IL 60647	None	PC	Community Health Worker Pilot	27,500.
Helping Hand Center 9649 W 55th Street Countryside, IL 60525	None	PC	Executive Coaching	2,950.
Helping Hand Center 9649 W 55th Street Countryside, IL 60525	None	PC	Management Association Sponsored Membership	1,550.
Hope For The Day PO Box 13015 Chicago, IL 60613	None	PC	PEERvention Initiative	30,000.
Hope For The Day PO Box 13015 Chicago, IL 60613	None	PC	Executive Coaching Year 1	5,800.
Hope's Front Door 1047 Curtiss St, Ste 610 Downers Grove, IL 60515	None	PC	Know Your Rights Training	15,000.
Illinois Coalition for Immigrant and Refugee Rights 55 E Jackson Blvd, Ste 2075 Chicago, IL 60604	None	PC	Know Your Rights Training	25,000.
Interfaith Community Partners 111 West Harris Avenue Chicago, IL 60525	None	PC	General Operating Support	10,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Journeycare Foundation Inc 2050 Claire Court Glenview, IL 60025	None	PC	Community Hospice and Palliative Care Education Program	15,000.
Life Span 70 E Lake St, Ste 700 Chicago, IL 60601	None	PC	Direct Services for Victims of Domestic Violence	25,000.
Literacy Volunteers of America - DuPage 24W500 Maple Ave, Ste 217 Naperville, IL 60540	None	PC	Alleviating Inadequate Health Literacy in DuPage County	22,000.
Literacy Volunteers of America - DuPage 24W500 Maple Ave, Ste 217 Naperville, IL 60540	None	PC	Management Association of Illinois Membership	260.
Love Inc of Western Suburbs Chicago PO Box 50 Clarendon Hills, IL 60514	None	PC	The LOVE Help Program	10,000.
Meals On Wheels Foundation Of Northern Illinois 3239 Grove Avenue, Ste 202 Berwyn, IL 60402	None	PC	Executive Coaching Year 1	5,800.
Meals On Wheels Foundation Of Northern Illinois 3239 Grove Avenue, Ste 202 Berwyn, IL 60402	None	PC	Reducing Hunger and Improving Health Outcomes	25,000.
Meals On Wheels Foundation Of Northern Illinois 3239 Grove Avenue, Ste 202 Berwyn, IL 60402	None	PC	Management Association Sponsored Membership	1,010.
Mercy Housing Lakefront 120 S Lasalle St, Ste 1850 Chicago, IL 60603	None	PC	MHL Countryside Apartments Health and Wellness Program	5,000.
Mercy Housing Lakefront 120 S Lasalle St, Ste 1850 Chicago, IL 60603	None	PC	MHL Countryside Apartments Health and Wellness Program	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Metropolitan Family Services One North Dearborn, 10th Flr Chicago, IL 60602	None	PC	Behavioral Health Services In Southwest Cook County	25,000.
Metropolitan Family Services One North Dearborn, 10th Flr Chicago, IL 60602	None	PC	Management Association Sponsored Membership	4,590.
Mujeres Latinas En Accion Inc 2124 West 21st Place Chicago, IL 60608	None	PC	Community Health Worker Pilot	40,000.
Mujeres Latinas En Accion Inc 2124 West 21st Place Chicago, IL 60608	None	PC	Management Association Sponsored Membership	260.
Mujeres Latinas En Accion Inc 2124 West 21st Place Chicago, IL 60608	None	PC	Connecting Survivors to Legal & Health Resources in the Western Suburbs	23,000.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	The Community Wellness Center and Living Room	225,000.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	Broadview Living Room	50,000.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	Mental Health First Aid	75,000.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	Management Association Sponsored Membership	260.
NAMI Metro Suburban Inc 816 Harrison Street Oak Park, IL 60304	None	PC	Student, Family and Teacher Mental Health Awareness Training	30,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAMI of DuPage County IL 2100 Manchester Rd, #B Ste 925 Wheaton, IL 60187	None	PC	Expanding Peer Counselor Services in the CMF Community	30,000.
NAMI of DuPage County IL 2100 Manchester Rd, #B Ste 925 Wheaton, IL 60187	None	PC	Management Association Sponsored Membership	260.
National Foundation of Dentistry for the Handicapped PO Box 211 Northbrook, IL 60065	None	PC	Chicago Donated Dental Services (DDS) Program	22,000.
Nazareth Academy 1209 W Ogden Ave La Grange Park, IL 60526	None	PC	Health and Wellness Services in the Nazareth Cluster	70,000.
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	None	PC	Executive Coaching	5,800.
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	None	PC	Take 25 Foods2Encourage Grant Fund	15,000.
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	None	PC	Healthy Harvest Produce Box Pilot	28,000.
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	None	PC	Management Association Sponsored Membership	1,300.
Oak Park and River Forest Infant Welfare Society 320 Lake Street Oak Park, IL 60302	None	PC	Management Association Sponsored Membership	260.
Oak Park and River Forest Infant Welfare Society 320 Lake Street Oak Park, IL 60302	None	PC	General Operating Support	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PAV YMCA Foundation 2947 Oak Park Ave Berwyn, IL 60402	None	PC	Management Association Sponsored Membership	870.
People's Resource Center 201 S Naperville Rd Wheaton, IL 60187	None	PC	People's Resource Center Southeast (PRC-SE)	25,000.
Pillars Community Health fka Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	Management Association Sponsored Membership	1,550.
Pillars Community Health fka Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	Advancement of Integrated Primary and Behavioral Health Care For Low-Income Patients	155,000.
Pillars Community Health fka Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	Access to Integrated Primary, Oral, and Behavioral Health Care for Low-Income Individuals	220,000.
Pillars Community Health fka Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	Behavioral Health Electronic Health Record	25,000.
Pillars Community Health fka Community Nurse Health Association 23 Calendar Avenue La Grange, IL 60525	None	PC	Pillars Community Health Leadership Development	5,000.
Ray Graham Association for People with Disabilities 901 Warrenville Road, Suite 500 Lisle, IL 60532	None	PC	Management Association Sponsored Membership	2,315.
Robert Crown Center for Health Education 21 Salt Creek Lane Hinsdale, IL 60521	None	PC	Transforming Sex Education with Social Emotional Learning and Violence Prevention Strategies	25,000.
Robert Crown Center for Health Education 21 Salt Creek Lane Hinsdale, IL 60521	None	PC	Executive Coaching	2,950.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Rush University Medical Center 1700 West Van Buren Street, Room 250 Chicago, IL 60612	PC	PC	The Road Home	75,000.
Samaritan Interfaith Counseling Center Inc 1819 Bay Scott Cr, Ste 109 Naperville, IL 60540	None	PC	Mental Health Access Program	25,000.
Sargent Shriver National Center on Poverty Law 67 East Madison St., Ste 2000 Chicago, IL 60603	None	PC	Training and Technical Assistance Center To Improve Health Care Coverage, Coordination, Access &	25,000.
School and Tutors on Wheels 100 South 6th Avenue La Grange, IL 60525	None	PC	Community Based Health Literacy and Language Proficiency Building for Non-Native English Speaking Residents of	20,000.
School and Tutors on Wheels 100 South 6th Avenue La Grange, IL 60525	None	PC	Executive Coaching Year 1	5,800.
Small Business Majority Foundation Inc 4000 Bridgeway, Ste 305 Sausalito, CA 94965	None	PC	Boosting Health Equity in Eastern Suburban Chicagoland Through Financial Literacy	25,000.
Suburban Primary Health Care Council 2225 Enterprise Dr, Ste 2507 Westchester, IL 60154	None	PC	Access to Care	65,000.
TASC Inc. 700 S. Clinton Street Chicago, IL 60607	None	PC	Management Association Sponsored Membership	2,300.
Teen Parent Connection Inc 475 Taft Ave Glen Ellyn, IL 60137	None	PC	Management Association Sponsored Membership	260.
Teen Parent Connection Inc 475 Taft Ave Glen Ellyn, IL 60137	None	PC	Pathways to Prevention	35,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
The LeaderShop 4903 S Gilbert Avenue La Grange, IL 60525	None	PC	Expanding our Base	10,000.
The LeaderShop 4903 S Gilbert Avenue La Grange, IL 60525	None	PC	Mentor Program and Mental Health Outreach	35,000.
The LeaderShop 4903 S Willow Springs Rd La Grange, IL 60525	None	PC	Management Association Sponsored Membership	260.
The Thresholds 4101 N Ravenswood Chicago, IL 60613	None	PC	Thresholds West Suburbs Youth and Young Adult Program	21,000.
UCP Sequin Services 3100 S Central Ave Cicero, IL 60804	None	PC	Management Association Sponsored Membership	4,590.
Way Back Inn Inc 104 Oak Street Maywood, IL 60153	None	PC	General Operating Support	10,000.
Way Back Inn Inc 104 Oak Street Maywood, IL 60153	None	PC	Management Association Sponsored Membership	260.
Wellness House 131 N County Line Rd Hinsdale, IL 60521	None	PC	Management Association Sponsored Membership	260.
Wellness House 131 N County Line Rd Hinsdale, IL 60521	None	PC	Cancer Care Collaborations	20,000.
West Suburban Community Pantry 6809 Hobson Valley Dr, Ste 118 Woodridge, IL 60517	None	PC	Management Association Sponsored Membership	1,010.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
West Suburban Community Pantry 6809 Hobson Valley Dr, Ste 118 Woodridge, IL 60517	None	PC	Community Mobile Pantry Program	5,000.
West Suburban Community Pantry 6809 Hobson Valley Dr, Ste 118 Woodridge, IL 60517	PC	PC	Executive Coaching	2,950.
White Crane Wellness Center Inc 1657 W Foster Ave Chicago, IL 60640	None	PC	Oral Health for Overall Health	15,000.
Xilin Association 1163 E Ogden Ave Naperville, IL 60563	None	PC	Management Association Sponsored Membership	550.
Young Invincibles 1411 K Street, 4th Floor Washington, DC 20005	None	PC	Increasing Young Adults' Ability to Access Mental Health Services in the Western Suburbs	15,000.
Total from continuation sheets				

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets	112,500
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Part XV Supplementary Information

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

Name of Recipient - Sargent Shriver National Center on Poverty Law
Training and Technical Assistance Center To Improve Health Care
Coverage, Coordination, Access & Outcomes

Name of Recipient - School and Tutors on Wheels
Community Based Health Literacy and Language Proficiency Building for
Non-Native English Speaking Residents of the Western Suburbs

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

Employer identification number

Community Memorial Foundation36-4012380

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

Community Memorial Foundation

36-4012380

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Mr and Mrs J Burjan 607 Burr Ridge Club Burr Ridge, IL 60527	\$ 30,496.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

36-4012380

Part II

[illegible]

Name of organization

Employer identification number

Community Memorial Foundation**36-4012380**

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
ABS Offshore Fund - Long Term Gain			Purchased	Various	12/31/18
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
750,000.	588,360.	0.	0.	161,640.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
BMO Custody - Short Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
3,373,997.	3,306,103.	0.	0.	67,894.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
BMO Custody - Long Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
6,783,537.	5,802,221.	0.	0.	981,316.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Fiduciary Manangement - Short Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
121,628.	103,096.	0.	0.	18,532.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Fiduciary Manangement - Long Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,384,512.	842,152.	0.	0.	542,360.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Mesirow - Short Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
130,956.	133,605.	0.	0.	<2,649.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Mesirow - Long Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,412,762.	1,444,236.	0.	0.	<31,474.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
London Company Manangement - Short Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
34,146.	70,848.	0.	0.	<36,702.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
London Company Manangement - Long Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
585,081.	363,472.	0.	0.	221,609.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Congress - Short Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,051,959.	1,157,556.	0.	0.	<105,597.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Congress - Long Term Gains and Losses					
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
759,261.	710,851.	0.	0.	48,410.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Fintan Partners Institutional Fund - Long Term Gain	120,068.	132,267.	0.	0.	<12,199.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Meridian Diversified Fund - Long Term Gains and Losses	63,286.	50,780.	0.	0.	12,506.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Trust Under the Retirement Plans - Short Term Gains and Losses	0.	0.	0.	0.	0.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Trust Under the Retirement Plans - Long Term Gains and Losses	0.	0.	0.	0.	0.

Capital Gains Dividends from Part IV	1,826,627.
Total to Form 990-PF, Part I, line 6a	3,692,273.

Form 990-PF	Dividends and Interest from Securities				Statement 2
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Investment Income	3,795,357.	1,826,627.	1,968,730.	1,968,730.	
To Part I, line 4	3,795,357.	1,826,627.	1,968,730.	1,968,730.	

Form 990-PF	Other Income			Statement 3
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
Metropolitan RE Partners - From K-1	11,446.	0.		
Metropolitan RE Partners - From K-1	<3,860.>	<3,860.>		
Metropolitan RE Partners - Non-Deductible Expense	<99.>	0.		
Class Action Income	1,694.	1,694.		
Oaktree Mezzanine Fund - From K-1	<17,901.>	<17,901.>		
NHIT: Core Fixed Income Trust - From K-1	<460.>	<460.>		
Oaktree Mezzanine Fund - From K-1	19,160.	0.		
Oaktree Mezzanine Fund - Non-Deductible Expense	<80.>	0.		
Total to Form 990-PF, Part I, line 11	9,900.	<20,527.>		

Form 990-PF	Legal Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees - McGuireWoods LLP	8,230.	754.		7,476.
To Fm 990-PF, Pg 1, ln 16a	8,230.	754.		7,476.

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting fees - Varey & Vaccariello CPAs PC	50,893.	6,616.		44,277.	
Audit fees - Plante & Moran, PLLC	21,000.	5,250.		15,750.	
To Form 990-PF, Pg 1, ln 16b	71,893.	11,866.		60,027.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Consulting	91,428.	0.		91,428.	
Investment management	314,217.	314,217.		0.	
Other	23,918.	1,598.		22,320.	
Investment custodian fees	13,221.	13,221.		0.	
Marketing	22,015.	0.		22,015.	
To Form 990-PF, Pg 1, ln 16c	464,799.	329,036.		135,763.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Section 4940 excise tax	51,381.	0.		0.	
Foreign tax withheld on dividends	42,362.	42,362.		0.	
To Form 990-PF, Pg 1, ln 18	93,743.	42,362.		0.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Bank charges	8,501.	8,501.		0.	
Dues and subscriptions	10,379.	0.		10,379.	
Equipment rental and maintenance	8,796.	1,144.		7,652.	
Insurance - general	4,794.	623.		4,171.	
Licenses and fees	3,681.	0.		3,681.	
Postage and shipping	966.	45.		921.	
Service contracts	25,185.	3,274.		21,911.	
Supplies	25,492.	521.		24,971.	
Telephone	10,250.	1,332.		8,918.	
Outside services	16,362.	0.		16,362.	
Advertising	2,000.	162.		1,838.	
To Form 990-PF, Pg 1, ln 23	116,406.	15,602.		100,804.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	9
Description		Amount	
Income Modification - Grants Returned		7,598.	
Total to Form 990-PF, Part III, line 3		7,598.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	10
Description		Amount	
Unrealized loss on investments carried at market value		9,402,012.	
Change in value of trust obligations		4,467.	
Total to Form 990-PF, Part III, line 5		9,406,479.	

Form 990-PF	U.S. and State/City Government Obligations	Statement 11
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
See Attachment A	X		2,393,079.	2,393,079.
See Attachment B		X	345,407.	345,407.
Total U.S. Government Obligations			2,393,079.	2,393,079.
Total State and Municipal Government Obligations			345,407.	345,407.
Total to Form 990-PF, Part II, line 10a			2,738,486.	2,738,486.

Form 990-PF	Corporate Stock	Statement 12
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Description	Book Value	Fair Market Value
See Attachment C	44,120,366.	44,120,366.
Total to Form 990-PF, Part II, line 10b	44,120,366.	44,120,366.

Form 990-PF	Corporate Bonds	Statement 13
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Description	Book Value	Fair Market Value
See Attachment D	3,586,826.	3,586,826.
Total to Form 990-PF, Part II, line 10c	3,586,826.	3,586,826.

Form 990-PF	Other Investments	Statement 14
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Description	Valuation Method	Book Value	Fair Market Value
See Attachment E	FMV	32,661,572.	32,661,572.
Total to Form 990-PF, Part II, line 13		32,661,572.	32,661,572.

INVESTMENTS - US GOVERNMENT OBLIGATIONS

(Page 2, Part II, Line 10a)

<u>Description</u>	<u>12/31/18 Book Value and Market Value</u>
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01827 4 500% DTD 05/01/2005 DUE 06/01/2035 IPD14	10,552
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G06361 4 000% DTD 03/01/2011 DUE 03/01/2041 IPD14	37,887
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G13652 4 500% DTD 08/01/2009 DUE 09/01/2024 IPD14	8,941
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18509 3 500% DTD 04/01/2014 DUE 04/01/2029 IPD14	37,476
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J15482 4 000% DTD 05/01/2011 DUE 05/01/2026 IPD14	5,688
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #V60563 3 000% DTD 05/01/2014 DUE 06/01/2029 IPD14	47,818
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G60948 3 000% DTD 04/01/2017 DUE 01/01/2047 IPD14	62,549
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AH6826 4 000% DTD 03/01/2011 DUE 03/01/2026 IPD24	18,286
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ9731 4 000% DTD 01/01/2012 DUE 01/01/2042 IPD24	37,923
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AL0147 4 000% DTD 03/01/2011 DUE 04/01/2041 IPD24	38,830
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AS7904 3 000% DTD 08/01/2016 DUE 09/01/2046 IPD24	98,921
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AW3625 4 500% DTD 06/01/2014 DUE 06/01/2044 IPD24	28,137
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AY5509 3 500% DTD 03/01/2015 DUE 03/01/2045 IPD24	61,856
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AZ1909 3 000% DTD 05/01/2015 DUE 06/01/2045 IPD24	121,054
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2611 CL HD 5 00% DTD 05/01/2003 DUE 05/15/2023 IPD14	4,773
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AA9347 5 000% DTD 08/01/2009 DUE 08/01/2039 IPD24	18,052
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AB1776 3 500% DTD 10/01/2010 DUE 11/01/2025 IPD24	19,823
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AB5710 2 500% DTD 06/01/2012 DUE 07/01/2027 IPD24	41,251
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA1463 3 500% DTD 05/01/13 DUE 06/01/2043 IPD24	76,228
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA2730 2.500% DTD 07/01/2016 DUE 08/01/2046 IPD24	72,354
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA2764 2 500% DTD 08/01/2016 DUE 09/01/2046 IPD24	99,363
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #MA2828 2 500% DTD 10/01/2016 DUE 11/01/2046 IPD24	31,353
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE0815 4 000% DTD 01/01/2011 DUE 01/01/2020 IPD24	438

INVESTMENTS - US GOVERNMENT OBLIGATIONS

(Page 2, Part II, Line 10a)

Description	12/31/18 Book Value and Market Value
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE3066 3 500% DTD 09/01/2010 DUE 09/01/2025 IPD24	9,274
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AE7728 4 500% DTD 11/01/2010 DUE 11/01/2040 IPD24	28,766
SLM STUDENT LN TR SER 2011 2 CL A 1 FLTG RATE DTD 05/26/2011 DUE 11/25/2027	12,422
US TREASURY BOND 4 375% DTD 02/15/08 DUE 02/15/2038	91,915
US TREASURY BOND 3 75% DTD 08/15/2011 DUE 08/15/2041	197,516
US TREASURY BOND 0.625% DTD 02/15/2013 DUE 02/15/2043 TREASURY INFLATION PROTECTION SECURITY	86,969
US TREASURY BOND 3.00% DTD 11/15/2014 DUE 11/15/2044	9,988
US TREASURY BOND 2.875% DTD 08/15/2015 DUE 08/15/2045	7,794
US TREASURY BOND 2 50% DTD 05/15/2016 DUE 05/15/2046	76,684
US TREASURY BOND 2 75% DTD 11/15/2017 DUE 11/15/2047	61,526
US TREASURY BOND 3 00% DTD 02/15/2018 DUE 02/15/2048	11,940
US TREASURY NOTE 2 125% DTD 11/30/2017 DUE 11/30/2024	117,160
US TREASURY NOTE 0 50% DTD 01/15/2018 DUE 01/15/2028 TREASURY INFLATION PROTECTION SECURITY	63,631
US TREASURY NOTE 2 75% DTD 02/15/2018 DUE 02/15/2028	206,109
US TREASURY NOTE 2 62% DTD 02/28/2018 DUE 02/28/2023	150,795
US TREASURY NOTE 2 00% DTD 08/15/2015 DUE 08/15/2025	24,109
US TREASURY NOTE 2 25% DTD 11/15/2015 DUE 11/15/2025	4,891
US TREASURY NOTE 1 75% DTD 01/31/2016 DUE 01/31/2023	58,277
US TREASURY NOTE 1 625% DTD 08/15/2012 DUE 08/15/2022	58,228
US TREASURY NOTE 0 375% DTD 01/15/2017 DUE 01/15/2027 TREASURY INFLATION PROTECTION SECURITY	62,682
US TREASURY NOTE 2.25% DTD 02/15/2017 DUE 02/15/2027	72,850
TOTALS	\$ 2,393,079

INVESTMENTS - STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS

(Page 2, Part II, Line 10a)

<u>Description</u>	12/31/18 Book Value and Market Value
CALIFORNIA ST GO BDS TAXABLE 6.20% DTD 10/15/2009 DUE 10/01/2019 CALLABLE	51,253
HILLIARD OHIO SCH DIST TAXABLE LT GO ENERGY CON TAXABLE 5 55% DTD 03/15/2011 DUE 12/01/2025 NON-CALLABLE	68,062
METROPOLITAN WTR DIST SOUTH N C WTR REV BDS 2010A TAXABLE 6 947% DTD 12/22/2010 DUE 07/01/2040 CALLABLE	79,386
NEW YORK N Y CITY TRANSITIONAL FUTURE TAX SECURED TAXAB 2018 A TAXABLE 2.86% DTD 08/17/2017 DUE 08/01/2025 CALLABLE	97,176
TEXAS A & M UNIV REV REV FINANCING SYS BDS 2015C TAXABLE 2 683% DTD 01/27/2015 DUE 05/15/2023 CALLABLE	49,530
TOTALS	\$ 345,407

INVESTMENTS - CORPORATE STOCK

(Page 2, Part II, Line 10b)

<u>Description</u>	<u>12/31/18 Book Value and Market Value</u>
ACCENTURE PLC CLASS A ORDINARY SHARES	150,881
ALEXANDER & BALDWIN INC NEW COM	100,998
ALLEGION PUB LTD CO ORD SHS	87,681
ARMSTRONG WORLD INDS INC NEW COM	122,241
AVERY DENNISON CORP COM	76,355
BANK NEW YORK MELLON CORP COM	129,678
BERKSHIRE HATHAWAY INC DEL CL B NEW	247,058
BMO INSTITUTIONAL PRIME MONEY MARKET FUND PREMIER CLASS	2,024,218
BRUKER CORP COM	51,502
BURLINGTON STORES INC COM	113,869
CENTURYLINK INC COM	97,384
CERNER CORP COM	124,021
CHARLES RIV LABORATORIES INTL INC COM	84,885
CHUBB LTD COM	113,032
CHURCH & DWIGHT INC COM	85,488
CHURCHILL DOWNS INC COM	90,990
CINTAS CORP COM	100,794
COOPER COS INC COM NEW	89,075
COPART INC COM	95,560
DFA EMERGING MARKETS VALUE PORTFOLIO INSTL #5095	1,667,590
DFA US TARGETS VALUE PORTFOLIO INSTL #5096	2,730,085
DOLLAR GEN CORP NEW COM	251,286
DOLLAR TREE INC COM	106,578
DRIL-QUIP INC COM	45,135
EATON VANCE CORP COM NON VTG	56,640
EBAY INC COM	141,894
ENERGIZER HLDGS INC NEW COM	69,486
ETSY INC COM	71,355
EXPEDITORS INTL WASH INC COM	127,669
FIRST INDL RLTY TR INC COM	125,021
FIRST REP BK SAN FRAN CALI NEW COM	78,210
FIVE BELOW INC COM	76,740
FRANKLIN RES INC COM	44,490
GATX CORP COM	171,856
GCP APPLIED TECHNOLOGIES INC COM	109,738
GENERAC HLDGS INC COM	86,975
GENPACT LIMITED	74,223
HARDING LOEVNER FDS INC INTL EQUITY PORTFOLIO #201	3,477,560
HENRY JACK & ASSOC INC COM	94,890
HONEYWELL INTERNATIONAL INC COM	189,592
HYATT HOTELS CORP COM CL A	67,600
INGEVITY CORP COM	146,123
JAZZ PHARMACEUTICALS PLC	68,178
JPMORGAN CHASE & CO COM	173,764
KAMAN CORP COM	125,754
KEYSIGHT TECHNOLOGIES INC COM	93,120
LAMB WESTON HLDGS INC COM	110,340

INVESTMENTS - CORPORATE STOCK

(Page 2, Part II, Line 10b)

Description	12/31/18 Book Value and Market Value
LANDSTAR SYS INC COM	169,431
LCI INDS COM	50,434
LENNOX INTERNATIONAL INC COM	98,487
LITTLEFUSE INC COM	60,018
MASCO CORP COM	125,878
MASONITE INTL CORP NEW COM	69,038
MATSON INC COM	68,106
MBIA INC COM	56,999
MCCORMICK & CO INC COM NON VTG	83,544
METTLER-TOLEDO INTL INC COM	70,697
MONOLITHIC PWR SYS INC COM	87,188
MSG NETWORK INC CL A	108,847
NESTLE S A SPONSORED ADR REPSTG REG SH	150,162
NEWMARKET CORP COM	187,089
NUTRIEN LTD COM	122,200
OLD DOMINION FGHT LINES INC COM	86,443
OLIN CORP COM PAR \$1	21,980
OMNICOM GROUP INC COM	131,832
ORACLE CORP COM	120,550
PACCAR INC COM	95,138
PAYCOM SOFTWARE INC COM	97,960
PENSKE AUTOMOTIVE GROUP INC COM	112,815
PEPSICO INC COM	142,519
PIMCO COMMODITY REALRETURN STRATEGY FUND INST #45	1,598,235
POOL CORPORATION COM	104,055
PPG INDS INC COM	68,494
PRICESMART INC COM	78,012
PVH CORP COM	60,418
QUALYS INC COM	73,469
QUEST DIAGNOSTICS INC COM	131,567
RAYMOND JAMES FINL INC COM	85,572
RBC BEARINGS INC COM	85,215
RESMED INC COM	113,870
ROLLINS INC COM	67,688
SCHLUMBERGER LTD COM	97,777
SERVICE CORP INTL COM	44,366
SKYWORKS SOLUTIONS INC COM	53,616
SMITH & NEPHEW PLC-SPON ADR	122,793
SS&C TECHNOLOGIES HLDGS INC COM	76,687
STANLEY BLACK & DECKER INC COM	126,326
STERIS PLC SHS USD	101,508
STURM RUGER & CO INC COM	84,141
SYNOPSIS INC COM	84,240
TAKE-TWO INTERACTIVE SOFTWARE COM	61,764
TE CONNECTIVITY LTD REG SHS	77,143
TEJON RANCH CO COM	24,223
TEMPLETON INSTITUTIONAL FUNDS INTERNATIONAL EQUITY SERIE	5,187,861
TEMPUR SEALY INTERNATIONAL INC	49,804

INVESTMENTS - CORPORATE STOCK

(Page 2, Part II, Line 10b)

Description	12/31/18 Book Value and Market Value
TEXAS ROADHOUSE INC COM CL A	101,490
TJX COS INC NEW COM	138,694
TREDEGAR CORP COM	30,166
TWENTY FIRST CENTY FOX INC CL B	225,999
UNILEVER PLC SPONSORED ADR NEW	132,192
UNION BANKSHARES CORP NEW COM	90,054
UNITEDHEALTH GROUP INC COM	221,717
USG CORP COM NEW	171,152
VANGUARD ADMIRAL FDS INC MIDCP 400 GRTH	2,957,609
VANGUARD DIVIDEND GROWTH FUND #57	4,210,256
VANGUARD INSTITUTIONAL INDEX FD #94	4,282,000
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND #1869	5,626,119
VERSUM MATLS INC COM	105,475
WHITE MOUNTAINS INSURANCE GP	116,646
XYLEM INC COM	83,400
ZEBRA TECHNOLOGIES CORP CL A	83,596
TOTALS	\$ 44,120,366

INVESTMENTS - CORPORATE BONDS

(Page 2, Part II, Line 10c)

Description	12/31/18 Book Value and Market Value
AT&T INC GLBL NT 4 45% DTD 10/01/2015 DUE 04/01/2024	20,332
ABBVIE INC SR NT 4.70% DTD 05/14/2015 DUE 05/14/2045 CALLABLE	45,471
AMAZON COM INC SR NT 3 80% DTD 12/05/2014 DUE 12/05/2024 CALLABLE	61,409
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS TRANCHE # TR 00086 2 25% DTD 08/15/2014 DUE 08/15/2019	49,773
AMERICAN INTL GROUP INC SR NT 2 30% DTD 07/16/2014 DUE 07/16/2019 CALLABLE	59,753
APPLE INC NT 2.50% DTD 02/09/2015 DUE 02/09/2025	61,383
APPLE INC SR GLBL NT 3 35% DTD 02/09/2017 DUE 02/09/2027 CALLABLE	68,207
BB&T CORP SR MEDIUM TERM NTS 2 45% DTD 12/08/2014 DUE 01/15/2020 CALLABLE	84,407
BANK AMER CORP FR 4 00% DTD 04/01/2014 DUE 04/01/2024 NON- CALLABLE	85,471
BANK NEW YORK MTN BK ENT SR NT 3 25% DTD 09/11/2014 DUE 09/11/2024 CALLABLE	59,223
BANK NEW YORK MELLON CORP FR 3 50% DTD 04/30/2018 DUE 04/28/2023 NON-CALLABLE	50,150
BERKSHIRE HATHAWAY INC DEL SR NT 3 00% DTD 02/11/2013 DUE 02/11/2023 CALLABLE	49,544
BLACKROCK INC SR NT 3 20% DTD 03/28/2017 DUE 03/15/2027 CALLABLE	117,263
BURLINGTON NORTHN SANTA FE CP SR DEB 3 45% DTD 08/22/2011 DUE 09/15/2021 CALLABLE	50,508
CVS CAREMARK CORPORATION SR NT 2 75% DTD 11/29/2012 DUE 12/01/2022 CALLABLE	52,933
CVS CAREMARK CORP SR NT 2 25% DTD 08/12/2014 DUE 08/12/2019 CALLABLE	19,902
CVS HEALTH CORP SR GLBL NT 5 125% DTD 07/20/2015 DUE 07/20/2045 CALLABLE	58,405
CAPITAL ONE FINL CORP SR NT 4 75% DTD 07/19/2011 DUE 07/15/2021 NON-CALLABLE	51,238
CHARTER COMMUNICATIONS OPER SR SEC NT 3 579% DTD 07/23/2016 DUE 07/23/2020 CALLABLE	30,967
CHEVRON CORP NEW NT 2 355% DTD 12/05/2012 DUE 12/05/2022 CALLABLE	96,839
CITIGROUP INC FR 3 875% DTD 10/25/2013 DUE 10/25/2023 NON- CALLABLE	65,189
CITIGROUP INC NT 3 75% DTD 06/16/2014 DUE 06/16/2024	44,685
CONTINENTAL AIRLN PT TR SER 2010 1 CL A 4.75% DTD 12/02/2010 DUE 07/12/2022	40,990
DELTA AIRLINES PT SER 2011 1A CL A 5 30% DTD 04/05/2011 DUE 10/15/2020	9,305

INVESTMENTS - CORPORATE BONDS

(Page 2, Part II, Line 10c)

<u>Description</u>	<u>12/31/18 Book Value and Market Value</u>
DOW CHEM CO NT 4 125% DTD 11/14/2011 DUE 11/15/2021 CALLABLE	25,440
ERP OPER LTD PARTNERSHIP NT 4 625% DTD 12/12/2011 DUE 12/15/2021 CALLABLE	9,312
ERP OPER LTD PARTNERSHIP SR NT 2 375% DTD 06/19/2014 DUE 07/01/2019 CALLABLE	29,907
ENERGY TRANSFER PRTRNS L P FR 4 20% DTD 01/17/2017 DUE 04/15/2027 CALLABLE	63,371
ENTERGY ARK INC 1MTG BD 4 95% DTD 12/09/2014 DUE 12/15/2044 CALLABLE	50,127
ENTERPRISE PRODS OPER LLC SR NT 3 90% DTD 02/12/2014 DUE 02/15/2024 CALLABLE	30,254
EXXON MOBIL CORP NT 3 043% DTD 03/03/2016 DUE 03/01/2026 CALLABLE	97,557
FIRSTMERIT CORP SUB NT 4 35% DTD 02/04/2013 DUE 02/04/2023 NON-CALLABLE	60,460
FORD MOTOR CREDIT CO LLC NT 5 75% DTD 02/07/2011 DUE 02/01/2021 NON-CALLABLE	66,293
GENERAL ELEC CAP CORP MTN FR 6 875% DTD 01/09/2009 DUE 01/10/2039 NON-CALLABLE	52,275
GEORGIA PAC CORP SR NT 8 00% DTD 12/11/2003 DUE 01/15/2024 CALLABLE	84,042
GILEAD SCIENCES INC SR NT 2 05% DTD 03/07/2014 DUE 04/01/2019 CALLABLE	39,908
HOME DEPOT INC SR NT 2 00% DTD 02/12/2016 DUE 04/01/2021 CALLABLE	83,320
JPMORGAN CHASE & CO SR NT 3 20% DTD 01/25/2013 DUE 01/25/2023	78,834
KE EXPT LEASING 2011 II LLC FLT NT VAR RATE DTD 06/07/2013 DUE 05/19/2024 NON-CALLABLE	44,769
KINDER MORGAN ENERGY PARTNERS L P SR NT 3 95% DTD 03/14/2012 DUE 09/01/2022 CALLABLE	64,969
KROGER CO SR NT 3 40% DTD 04/16/2012 DUE 04/15/2022 CALLABLE	59,383
MCKESSON CORP NEW SR NT 2 284% DTD 03/10/2014 DUE 03/15/2019 CALLABLE	54,886
MERCK & CO INC NEW SR NT 2 75% DTD 02/10/2015 DUE 02/10/2025 CALLABLE	7,739
MERCK & CO INC NEW NT 3 70% DTD 02/10/2015 DUE 02/10/2045 CALLABLE	96,043
MICROSOFT CORP NT 3 75% DTD 02/12/2015 DUE 02/12/2045 CALLABLE	38,698
MICROSOFT CORP SR GLBL 3 30% DTD 02/06/2017 DUE 02/06/2027 CALLABLE	64,382
MORGAN STANLEY FR 4 35% DTD 09/08/2014 DUE 09/08/2026 NON- CALLABLE	97,180

INVESTMENTS - CORPORATE BONDS

(Page 2, Part II, Line 10c)

<u>Description</u>	<u>12/31/18 Book Value and Market Value</u>
MS BOFA ML TRUST SER 2015 C20 CL A 2 2 79% DTD 01/01/2015 DUE 02/18/2048 IPD17	99,661
TIME WARNER ENTMT CO DEB 8 375% DTD 09/15/1993 DUE 03/15/2023	28,521
UNILEVER CAP CORP GTD SR NT 2 20% DTD 09/06/2013 DUE 03/06/2019	39,950
UNITED TECHNOLOGIES CORP NT 3 10% DTD 06/01/2012 DUE 06/01/2022 CALLABLE	58,754
VERIZON COMMUNICATIONS INC NT 5 15% DTD 09/18/2013 DUE 09/15/2023	53,218
VERIZON COMMUNICATIONS INC NT 2 625% DTD 08/01/2016 DUE 08/15/2026 CALLABLE	54,398
VULCAN MATLS CO SR NT 4 50% DTD 03/30/2015 DUE 04/01/2025 CALLABLE	29,801
WALGREEN CO SR NT 3 10% DTD 09/13/2012 DUE 09/15/2022 CALLABLE	48,775
WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # SR 00116 4 60% DTD 03/29/2011 DUE 04/01/2021	51,201
WELLS FARGO COML TR SER 2016 C34 CL A 1 1 423% DTD 05/01/2016 DUE 06/17/2049 IPD16	58,659
WELLS FARGO & CO MEDIUM TERM SR NTS VAR RATE DTD 05/22/2017 DUE 05/22/2028 CALLABLE	48,004
WORLD FIN NETWORK CCMT SER 2012 A CL A 3 14% DTD 04/12/2012 DUE 01/15/2023	99,989
XYLEM INC SR NT 4 875% DTD 04/01/2012 DUE 10/01/2021 CALLABLE	33,042
ACTAVIS FUNDING SCS SR NT 4 55% DTD 03/12/2015 DUE 03/15/2035 CALLABLE	6,640
BP CAP MKTS P L C GTD NT 4 50% DTD 10/01/2010 DUE 10/01/2020 CALLABLE	51,193
BANK MONTREAL QUE SR NT 2 375% DTD 09/30/2013 DUE 01/25/2019	69,973
INVESCO FIN PLC SR GLBL NT 4.00% DTD 11/12/2013 DUE 01/30/2024 CALLABLE	99,839
MSN 41079 & 41084 LTD SECD NT 1 631% DTD 12/21/2012 DUE 12/14/2024	22,712
TOTALS	\$ 3,586,826

INVESTMENTS - OTHER

(Page 2, Part II, Line 13)

Description	12/31/18 Book Value and Market Value
ABS OFFSHORE SPC CLASS R GLOBAL PORTFOLIO	4,391,140
BMO GOVT MONEY MARKET FD Y # 605	100,000
CORBIN OPPORTUNITY FUND	2,721,236
METROPOLITAN REAL ESTATE PARTNERS III-A LP	5,320
NHIT. CORE FIXED INCOME TRUST	6,202,472
OAKTREE MEZZANINE FUND IV LP	3,100,770
PARAMETRIC DEFENSIVE EQUITY FUND LLC	5,539,443
PRIME PROPERTY FUND LLC	6,433,027
TIAA-CREF ASSET MANAGEMENT CORE PROPERTY FUND LP	1,033,046
UBS TRUMBULL PROPERTY FUND	3,135,118
TOTALS	\$ 32,661,572

Form 990-PF Depreciation of Assets Not Held for Investment Statement 15

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Office equipment and furniture	99,122.	91,390.	7,732.
Computers	50,451.	41,133.	9,318.
Software	31,307.	31,220.	87.
Leasehold improvements	11,333.	11,333.	0.
Total To Fm 990-PF, Part II, ln 14	192,213.	175,076.	17,137.

Form 990-PF Other Assets Statement 16

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Accrued Income	16,149.	24,311.	24,311.
Assets Whose Use is Limited	501,747.	440,384.	440,384.
Investments - Non-Qualified Plans	445,797.	556,855.	556,855.
Refundable Unrelated Business Income Tax	1,000.	1,000.	1,000.
Refundable Section 4940 Excise Tax	0.	50,639.	50,639.
Total To Form 990-PF, Part II, line 15	964,693.	1,073,189.	1,073,189.

Form 990-PF Other Liabilities Statement 17

Description	BOY Amount	EOY Amount
Annuity Obligations - Trusts	346,039.	289,143.
Deferred Compensation - Trust	445,797.	556,855.
Section 4940 Excise Tax Payable	47,980.	0.
Total to Form 990-PF, Part II, line 22	839,816.	845,998.

Form 990-PF	Name of Foreign Country in Which Organization has Financial Interest	Statement 18
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Name of Country

Cayman Islands
Canada

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 19
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Name and Address	Title and Avg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account
Greg DiDomenico Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	President/CEO 40.00	259,618.	54,987. 10,000.
Greg DiDomenico - Deferred Comp	0.00	<24,492.>	196,992. 0.
James Durkan - Deferred Comp Payout	Former President 0.00	60,652.	<60,652.> 0.
Michael Bruni Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Chair/Director 2.00	0.	0. 0.
Neil James Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Vice Chair/Dir 2.00	0.	0. 0.
Richard Shanley Community Memorial Foundation, 15 Spinning Wheel Road, Ste. 326 Hinsdale, IL 60521	Treasurer/Director 2.00	0.	0. 0.

Community Memorial Foundation

36-4012380

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

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

295,778.	191,327.	10,000.
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Form 990-PF

Summary of Direct Charitable Activities

Statement 20

Activity One

Regional Health and Human Services Agenda (RHA)

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

Expenses

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

528,479.

Form 990-PF	Grant Application Submission Information	Statement 21
	Part XV, Lines 2a through 2d	

Name and Address of Person to Whom Applications Should be Submitted

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

Telephone Number	Name of Grant Program
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(630) 654-4729	Responsive Grants
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Email Address

www.cmfdn.org

Form and Content of Applications

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

Any Submission Deadlines

March 15 and September 15

Restrictions and Limitations on Awards

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

Name and Address of Person to Whom Applications Should be Submitted

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

Telephone Number Name of Grant Program

(630) 654-4729 Technical Assistance

Email Address

www.cmfdn.org

Form and Content of Applications

Organizations interested in receiving Technical Assistance support should first contact Tom Fuechtmann at 630-654-4729 to discuss the process. Organizations must first complete an organizational assessment and then submit a brief application (LOI) that is completed online. If approved, you will be requested to complete a full application.

Any Submission Deadlines

There is no formal deadline to submit an application

Restrictions and Limitations on Awards

CMF awards grants to 501 (c)(3) nonprofits delivering services within the 27 CMF communities. Technical assistance grants generally average from \$1,500 to \$15,000.