

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

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

Name of foundation MAGNUS CHARITABLE TRUST		<b>A Employer identification number</b> 36-4049284
Number and street (or P O box number if mail is not delivered to street address) 230 E OHIO ST NO 400	Room/suite	<b>B Telephone number</b> (see instructions) (847) 558-4490
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60611		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>8,110,218</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>HYBRID</u> <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	43,899	43,899		
	<b>4</b> Dividends and interest from securities				
	<b>5a</b> Gross rents	1,675,102	1,675,102		
	<b>b</b> Net rental income or (loss) <span style="float:right">462,838</span>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10				
	<b>b</b> Gross sales price for all assets on line 6a				
	<b>7</b> Capital gain net income (from Part IV, line 2)			0	
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	1,719,001	1,719,001			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	349,435	349,435		0
	<b>19</b> Depreciation (attach schedule) and depletion	99,127	102,781		
	<b>20</b> Occupancy	666,494	666,494		0
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	182,164	97,208		84,956
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,297,220	1,215,918		84,956
	<b>25</b> Contributions, gifts, grants paid	461,900			461,900
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,759,120	1,215,918		546,856	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-40,119				
<b>b Net investment income</b> (if negative, enter -0-)		503,083			
<b>c Adjusted net income</b> (if negative, enter -0-)					

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	2,351,225	2,128,139	2,128,139
	<b>3</b> Accounts receivable ▶ <u>49,532</u>			
	Less allowance for doubtful accounts ▶ _____	45,244	49,532	49,532
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ <u>7,599,213</u>			
Less accumulated depreciation (attach schedule) ▶ <u>1,567,453</u>	6,184,404	6,031,760	5,932,547	
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .				
<b>14</b> Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)	214,940	0	0	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,795,813	8,209,431	8,110,218	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	485,161	267,761	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	485,161	267,761	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	200	200	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	8,310,452	7,941,470		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	8,310,652	7,941,670		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	8,795,813	8,209,431		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	8,310,652
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-40,119
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	8,270,533
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	328,863
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	7,941,670

**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.)
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

<b>1</b> Enter the appropriate amount in each column for each year, see instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	546,803	8,932,061	0.061218
2016	444,655	8,051,283	0.055228
2015	372,028	9,291,406	0.040040
2014	443,263	7,982,637	0.055528
2013	465,294	8,633,630	0.053893
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.265907
<b>3</b> 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			<b>3</b> 0.053181
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b> 9,743,718
<b>5</b> Multiply line 4 by line 3			<b>5</b> 518,181
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 5,031
<b>7</b> Add lines 5 and 6			<b>7</b> 523,212
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 546,856
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 5,922.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

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



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	2,392,100
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	7,500,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	9,892,100
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	9,892,100
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	148,382
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	9,743,718
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	487,186

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	487,186
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	5,031
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	5,031
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	482,155
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	482,155
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	482,155

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	546,856
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	546,856
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	5,031
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	541,825

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				482,155
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			284,427	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>546,856</u>				
<b>a</b> Applied to 2017, but not more than line 2a			284,427	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				262,429
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				219,726
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

---

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

---

**c** Any submission deadlines

---

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . . ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i> NEEDY SCHOLARSHIP RECIPIENTS AWARDED IN 2014 PD IN FUTURE 230 E OHIO ST STE 400 CHICAGO, IL 60611	UNRELATED	501(C)3	COLLEGE SCHOLARSHIPS	2,805
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ILLINOIS HOLOCAUST MUSEUM 9603 WOODS DR SKOKIE, IL 60077	UNRELATED	501(C)3	GENERAL	10,000
MISC70 E LAKE ST CHICAGO, IL 60601	UNRELATED	501(C)3	GENERAL	18,987
GREATER CHICAGO FOOD DEPOSITORY 3510 S MICHIGAN CHICAGO, IL 60653	UNRELATED	501(C)3	GENERAL	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				461,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
IMMERMAN ANGELS205 W RANDOLPF CHICAGO, IL 60606	UNRELATED	501(C)3	GENERAL	10,000
INNOCENCE PROJECT300 BURNETT FT WORTH, TX 76102	UNRELATED	501(C)3	GENERAL	5,000
MAYO CLINIC201 1ST ST SW ROCHESTER, MN 55905	UNRELATED	501(C)3	GENERAL	250,000
<b>Total . . . . . ▶ 3a</b>				461,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PERSECUTION PROJECT FOUNDATION PO BOX 1327 CULPEPER, VA 22701	UNRELATED	501(C)3	GENERAL	2,500
POPE JOHN PAUL II CATHOLIC SCHOOL 4325 S RAYMOMD ST CHICAGO, IL 60632	UNRELATED	501(C)3	GENERALGENERAL	10,000
RED CROSS2200 W HARRISON CHICAGO, IL 60612	UNRELATED	501(C)3	GENERALGENERAL SUPPORT	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				461,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SCHOLARSHIP RECIPIENTS PAID IN 2018 230 E OHIO ST STE 400 CHICAGO, IL 60611	UNRELATED	501(C)3	COLLEGE SCHOLARSHIPS	99,925
WOUNDED WARRIOR 4899 BELFORT ROAD JACKSONVILLE, FL 32256	UNRELATED	501(C)3	GENERAL	30,488
<b>Total . . . . . ▶ 3a</b>				461,900

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

# TY 2018 Amortization Schedule

**Name:** MAGNUS CHARITABLE TRUST

**EIN:** 36-4049284

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LEASE COMM HOOTENANNY	2012-03-02	60,800	33,250	128 000000000000	5,700	5,700		38,950
LEASE COMM ASUG	2012-10-30	193,375	99,913	120 000000000000	19,338	19,338		119,251
LEASE COMM PULMONARY	2012-12-07	28,770	28,770	36 000000000000		0		28,770
LEASE COMM 400	2013-01-31	30,363	29,859	60 000000000000	504	504		30,363
LEASE COMM 403	2013-05-10	18,769	17,519	60 000000000000	1,250	1,250		18,769
LEASE COMM 405	2013-07-29	9,555	8,440	60 000000000000	1,115	1,115		9,555
LEASE COMM 408	2013-11-01	10,125	8,438	60 000000000000	1,687	1,687		10,125
LEASE COMM 410	2013-11-01	2,168	1,808	60 000000000000	360	360		2,168
LEASE COMM 600	2014-06-01	53,331	38,220	60 000000000000	10,666	10,666		48,886
LEASE COMM 210	2014-01-01	1,925	1,540	60 000000000000	385	385		1,925
LEASE COMM 603	2014-07-01	17,106	11,974	60 000000000000	3,421	3,421		15,395
LEASE COMM 104/207	2014-08-01	17,448	11,924	60 000000000000	3,490	3,490		15,414
LEASE COMM 406	2014-11-20	4,976	3,068	60 000000000000	995	995		4,063
LEASE COMM 305	2015-01-14	14,645	8,787	60 000000000000	2,929	2,929		11,716
LEASE COMM 112	2015-01-22	7,935	4,629	60 000000000000	1,587	1,587		6,216

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

## TY 2018 Depreciation Schedule

**Name:** MAGNUS CHARITABLE TRUST

**EIN:** 36-4049284

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2010-10-15	40,000	34,930	200DB	7 000000000000	0	0		
BUILDING	2005-07-01	2,513,502	878,925	SL	39 000000000000	64,449	64,449		
LAND	2005-07-01	3,448,076		L		0	0		
FORD VEHICLE	2008-01-15	18,000	18,000	200DB	5 000000000000	0	0		
EQUIPMENT	2008-01-15	8,343	8,343	200DB	5 000000000000	0	0		
CC TV CAMERA	2008-10-15	391	309	200DB	5 000000000000	0	0		
BUILDING IMPROVEMENTS	2006-08-01	2,775	1,012	SL	39 000000000000	71	71		
BUILDING IMPROVEMENTS 4TH	2013-08-15	41,003	4,642	SL	39 000000000000	1,051	1,051		
BUILDING IMPROVEMENTS 6TH	2013-11-18	10,790	1,131	SL	39 000000000000	277	277		
BUILDING IMPROVEMENTS LOBBY	2013-02-19	8,016	995	SL	39 000000000000	206	206		
BUILDING IMPROVEMENTS WASHROOM	2013-03-18	29,681	3,615	SL	39 000000000000	761	761		
BUILDING IMPROVEMENTS #207	2013-09-18	8,961	977	SL	39 000000000000	230	230		
BUILDING IMPROVEMENTS #208	2013-01-15	1,809	230	SL	39 000000000000	46	46		
BUILDING IMPROVEMENTS #400	2013-01-31	106,744	13,457	SL	39 000000000000	2,737	2,737		
BUILDING IMPROVEMENTS #403	2013-05-10	58,788	7,033	SL	39 000000000000	1,507	1,507		
BUILDING IMPROVEMENTS #405	2013-07-29	37,630	4,262	SL	39 000000000000	965	965		
BUILDING IMPROVEMENTS #408	2013-11-01	35,490	3,792	SL	39 000000000000	910	910		
BUILDING IMPROVEMENTS #410	2013-11-01	27,348	2,921	SL	39 000000000000	701	701		
BUILDING IMPROVEMENTS #500	2013-01-15	53,736	6,890	SL	39 000000000000	1,378	1,378		
BUILDING IMPROVEMENTS #706	2013-12-17	2,016	208	SL	39 000000000000	52	52		

**Depreciation Schedule**

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
FURNITURE 2013	2013-01-18	1,445	561	200DB	7 000000000000	64	206		
BUILDING IMPROVEMENTS 1ST	2014-09-04	19,631	1,677	SL	39 000000000000	503	503		
BUILDING IMPROVEMENTS 4TH	2014-04-14	6,681	641	SL	39 000000000000	171	171		
BUILDING IMPROVEMENTS 6TH	2014-07-14	28,821	2,587	SL	39 000000000000	739	739		
BUILDING IMPROVEMENTS 101	2014-06-16	2,470	221	SL	39 000000000000	63	63		
BUILDING IMPROVEMENTS #102	2014-12-15	4,492	355	SL	39 000000000000	115	115		
BUILDING IMPROVEMENTS #106	2014-12-15	5,186	410	SL	39 000000000000	133	133		
BUILDING IMPROVEMENTS #207	2014-08-01	40,279	3,529	SL	39 000000000000	1,033	1,033		
BUILDING IMPROVEMENTS #305	2014-02-01	9,223	925	SL	39 000000000000	236	236		
BUILDING IMPROVEMENTS #405	2014-02-17	3,887	383	SL	39 000000000000	100	100		
BUILDING IMPROVEMENTS #406	2014-12-15	28,843	2,282	SL	39 000000000000	740	740		
BUILDING IMPROVEMENTS #600	2014-06-01	154,814	14,226	SL	39 000000000000	3,970	3,970		
BUILDING IMPROVEMENTS #603	2014-07-01	73,568	6,601	SL	39 000000000000	1,886	1,886		
BUILDING IMPROVEMENTS 104	2015-06-01	23,167	1,535	SL	39 000000000000	594	594		
BUILDING IMPROVEMENTS 112	2015-01-01	34,026	2,616	SL	39 000000000000	872	872		
BUILDING IMPROVEMENTS 305	2015-01-01	44,394	3,414	SL	39 000000000000	1,138	1,138		
BUILDING IMPROVEMENTS 400	2015-10-01	9,815	567	SL	39 000000000000	252	252		
BUILDING IMPROVEMENTS 406	2015-10-01	6,250	360	SL	39 000000000000	160	160		
BUILDING IMPROVEMENTS 605	2015-02-01	53,168	3,976	SL	39 000000000000	1,363	1,363		
FRIDGE	2015-10-28	500	141	200DB	7 000000000000	31	71		

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2016 HONDA HRV	2015-08-13	24,037	6,307	200DB	7 000000000000	1,811	1,811		
OFFICE FURNITURE 2016	2016-02-15	47,435	9,196	200DB	7 000000000000	4,149	6,776		
OFFICE FURNITURE 2016	2016-05-15	8,430	1,634	200DB	7 000000000000	737	1,204		
OFFICE FURNITURE 2017	2017-07-01	18,506	1,322	200DB	7 000000000000	2,266	2,644		
BUILDING IMPROVEMENTS	2017-07-01	25,754	303	SL	39 000000000000	660	660		

**TY 2018 Investments - Land Schedule****Name:** MAGNUS CHARITABLE TRUST**EIN:** 36-4049284

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FURNITURE	40,000	34,930	5,070	
BUILDING	2,513,502	943,374	1,570,128	
LAND	3,448,076	0	3,448,076	
FORD VEHICLE	18,000	18,000	0	
EQUIPMENT	8,343	8,343	0	
CC TV CAMERA	391	309	82	
BUILDING IMPROVEMENTS	2,775	1,083	1,692	
LEASE COMM HOOTENANNY	60,800	38,950	21,850	
LEASE COMM ASUG	193,375	119,251	74,124	
LEASE COMM PULMONARY	28,770	28,770	0	
BUILDING IMPROVEMENTS 4TH	41,003	5,693	35,310	
BUILDING IMPROVEMENTS 6TH	10,790	1,408	9,382	
BUILDING IMPROVEMENTS LOBBY	8,016	1,201	6,815	
BUILDING IMPROVEMENTS WASHROOM	29,681	4,376	25,305	
BUILDING IMPROVEMENTS #207	8,961	1,207	7,754	
BUILDING IMPROVEMENTS #208	1,809	276	1,533	
BUILDING IMPROVEMENTS #400	106,744	16,194	90,550	
BUILDING IMPROVEMENTS #403	58,788	8,540	50,248	
BUILDING IMPROVEMENTS #405	37,630	5,227	32,403	
BUILDING IMPROVEMENTS #408	35,490	4,702	30,788	
BUILDING IMPROVEMENTS #410	27,348	3,622	23,726	
BUILDING IMPROVEMENTS #500	53,736	8,268	45,468	
BUILDING IMPROVEMENTS #706	2,016	260	1,756	
FURNITURE 2013	1,445	1,348	97	
LEASE COMM 400	30,363	30,363	0	
LEASE COMM 403	18,769	18,769	0	
LEASE COMM 405	9,555	9,555	0	
LEASE COMM 408	10,125	10,125	0	
LEASE COMM 410	2,168	2,168	0	
BUILDING IMPROVEMENTS 1ST	19,631	2,180	17,451	

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BUILDING IMPROVEMENTS 4TH	6,681	812	5,869	
BUILDING IMPROVEMENTS 6TH	28,821	3,326	25,495	
BUILDING IMPROVEMENTS 101	2,470	284	2,186	
BUILDING IMPROVEMENTS #102	4,492	470	4,022	
BUILDING IMPROVEMENTS #106	5,186	543	4,643	
BUILDING IMPROVEMENTS #207	40,279	4,562	35,717	
BUILDING IMPROVEMENTS #305	9,223	1,161	8,062	
BUILDING IMPROVEMENTS #405	3,887	483	3,404	
BUILDING IMPROVEMENTS #406	28,843	3,022	25,821	
BUILDING IMPROVEMENTS #600	154,814	18,196	136,618	
BUILDING IMPROVEMENTS #603	73,568	8,487	65,081	
LEASE COMM 600	53,331	48,886	4,445	
LEASE COMM 210	1,925	1,925	0	
LEASE COMM 603	17,106	15,395	1,711	
LEASE COMM 104/207	17,448	15,414	2,034	
LEASE COMM 406	4,976	4,063	913	
LEASE COMM 305	14,645	11,716	2,929	
LEASE COMM 112	7,935	6,216	1,719	
BUILDING IMPROVEMENTS 104	23,167	2,129	21,038	
BUILDING IMPROVEMENTS 112	34,026	3,488	30,538	
BUILDING IMPROVEMENTS 305	44,394	4,552	39,842	
BUILDING IMPROVEMENTS 400	9,815	819	8,996	
BUILDING IMPROVEMENTS 406	6,250	520	5,730	
BUILDING IMPROVEMENTS 605	53,168	5,339	47,829	
FRIDGE	500	422	78	
2016 HONDA HRV	24,037	19,278	4,759	
OFFICE FURNITURE 2016	47,435	37,063	10,372	
OFFICE FURNITURE 2016	8,430	6,586	1,844	
OFFICE FURNITURE 2017	18,506	12,841	5,665	
BUILDING IMPROVEMENTS	25,754	963	24,791	

**TY 2018 Other Assets Schedule****Name:** MAGNUS CHARITABLE TRUST**EIN:** 36-4049284**Other Assets Schedule**

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

**TY 2018 Other Decreases Schedule****Name:** MAGNUS CHARITABLE TRUST**EIN:** 36-4049284

<b>Description</b>	<b>Amount</b>
PRIOR YEAR DEFERRED SCHOLARSHIP ADJUSTMENT	328,863

**TY 2018 Other Expenses Schedule****Name:** MAGNUS CHARITABLE TRUST**EIN:** 36-4049284**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP MEETING	84,956	0		84,956
OFFICE	43,781	43,781		0
AMORTIZATION	53,427	53,427		0

**TY 2018 Other Liabilities Schedule****Name:** MAGNUS CHARITABLE TRUST**EIN:** 36-4049284

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
SCHOLARSHIPS COMMITTED BUT UNPAID	214,940	51,905
SECURITY DEPOSITS	265,221	215,856
CONTRIBUTION PAYABLE	5,000	0

**TY 2018 Taxes Schedule****Name:** MAGNUS CHARITABLE TRUST**EIN:** 36-4049284

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROPERTY TAXES	349,435	349,435		0