

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

Name of foundation Albert Pick Jr Fund		A Employer identification number 36-6071402	
Number and street (or P O box number if mail is not delivered to street address) 70 E Lake Street No 1120		Room/suite	B Telephone number (see instructions) (312) 236-1192
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 60601		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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"/>	
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 20,228,363		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	138,656	138,656		
	4 Dividends and interest from securities . . . . .	269,384	269,384		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,174,528			
	b Gross sales price for all assets on line 6a 6,296,891				
	7 Capital gain net income (from Part IV, line 2) . . . . .		2,174,528		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	22,055	22,055		
	12 Total. Add lines 1 through 11 . . . . .	2,604,623	2,604,623		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	8,950	8,950		0
	c Other professional fees (attach schedule) . . . . .	257,100	257,100		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	5,000	500		4,500
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	19,580	8,343		11,237
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	290,630	274,893		15,737
	25 Contributions, gifts, grants paid . . . . .	1,324,189			1,324,189
	26 Total expenses and disbursements. Add lines 24 and 25	1,614,819	274,893		1,339,926
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	989,804			
	b Net investment income (if negative, enter -0-)		2,329,730		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	48,808	78,276	78,276
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<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)	4,325,728	4,413,677	4,413,677
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	19,924,063	15,702,924	15,702,924
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 6,675 Less accumulated depreciation (attach schedule) ▶ 6,675			
<b>15</b> Other assets (describe ▶ _____)	36,771	33,486	33,486	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	24,335,370	20,228,363	20,228,363	
Liabilities	<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 ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	24,335,370	20,228,363	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	24,335,370	20,228,363		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	24,335,370	20,228,363		

**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>	24,335,370
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	989,804
<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>	25,325,174
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	5,096,811
<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>	20,228,363

**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>1 a</b> Harris	P	2017-01-01	2018-12-31
<b>b</b> US Bank	P	2017-01-01	2018-12-31
<b>c</b>			
<b>d</b>			
<b>e</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> 4,627,252		2,397,810	2,229,442
<b>b</b> 1,669,639		1,724,553	-54,914
<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>			2,229,442
<b>b</b>			-54,914
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	2,174,528
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,217,182	23,207,500	0 052448
2016	1,199,681	21,586,786	0 055575
2015	1,077,816	21,923,545	0 049162
2014	1,039,617	22,492,100	0 046221
2013	877,650	20,256,195	0 043327

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 246733
<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 049347
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	21,947,639
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,083,050
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	23,297
<b>7</b> Add lines 5 and 6	<b>7</b>	1,106,347
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,339,926

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	23,297
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	23,297
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	23,297
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	18,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	8,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	26,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	131
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	2,572
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>▶</b> 2,572 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>1a</b>	Yes	No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>▶</b> \$ _____ 0 (2) On foundation managers <b>▶</b> \$ _____ 0			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ 0			
<b>2</b>	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	<b>2</b>		No
<b>3</b>	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 . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>		No
<b>6</b>	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? . . . . .	<b>6</b>	Yes	
<b>7</b>	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 . . . . .	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> IL _____			
<b>b</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 .	<b>8b</b>	Yes	
<b>9</b>	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> WWW.albertpickjrfund.org	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> Nettie Snowden Financial Manager Telephone no <b>▶</b> (312) 236-1192			

Located at **▶** 70 E Lake St Suite 1120 Chicago ILZIP+4 **▶** 60601

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>			

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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). . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000.				<b>0</b>

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

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

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

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

	Expenses
<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 . . . . . ►	0

**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>	22,281,867
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	22,281,867
<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>	22,281,867
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	334,228
<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>	21,947,639
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,097,382

**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>	1,097,382
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	23,297
<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>	23,297
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,074,085
<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>	1,074,085
<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>	1,074,085

**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>	1,339,926
<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>	1,339,926
<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>	23,297
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,316,629

**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				1,074,085
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<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. . . . .				153,786
<b>e</b> From 2017. . . . .				92,429
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	246,215			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,339,926</u>				
<b>a</b> Applied to 2017, but not more than line 2a			0	
<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. . . . .				1,074,085
<b>e</b> Remaining amount distributed out of corpus	265,841			
<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> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	512,056			
<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 . . . . .				0
<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> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	512,056			
<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. . . . .				153,786
<b>d</b> Excess from 2017. . . . .				92,429
<b>e</b> Excess from 2018. . . . .				265,841

**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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 e-mail address of the person to whom applications should be addressed

Albert Pick Jr Fund-See guidelines  
70 E Lake St Ste 1120  
Chicago, IL 60601  
(312) 236-1192

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

Forms available on our website

**c** Any submission deadlines

See Guidelines on our website

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

Limitations are detailed on our website-refer to our guidelines

**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>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						138,656
<b>4</b> Dividends and interest from securities. . . .						269,384
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .						22,055
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .						2,174,528
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). .		0		0		2,604,623
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )						2,604,623

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

[illegible]

## Part XVII

	Yes	No
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<b>1a(1)</b>	<b>No</b>
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1a(2)	No
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>	<b>No</b>
--------------	-----------

<b>1b(3)</b>	<b>No</b>
--------------	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

1c		No
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value  
ue

[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

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

\*\*\*\*\*
2019-11-08
\*\*\*\*\*
May the IRS discuss this return

Signature of officer or trustee \_\_\_\_\_ Date \_\_\_\_\_ Title \_\_\_\_\_

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	William Finestone		2019-11-08		
	Firm's name ▶ Lipschultz Levin & Gray LLC				Firm's EIN ▶ 36-2260623

Print/Type preparer's name  William Finestone	Preparer's Signature	Date  2019-11-08	Check if self-employed <input type="checkbox"/>	PTIN  P01230529
Firm's name ▶ Lipschultz Levin & Gray LLC				Firm's EIN ▶ 36-2260623
Firm's address ▶ 425 Huehl Road Bldg7  Northbrook, IL 60062				Phone no (847) 272-5300

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
Gwendolyn M Rice 8600 S Prairie Avenue Chicago, IL 60619	Secretary/Director 0 00	0	0	0
Shelley A Davis 4503 S Forestville Avenue Chicago, IL 60653	President/Director 0 00	0	0	0
Rachel W Lindsey 8349 S Calumet Avenue Chicago, IL 60619	Director 0 00	0	0	0
Mark A Rosenberg 1217 W Webster Avenue Chicago, IL 60614	Treasurer/Director 0 00	0	0	0
Iris J Krieg 70 E Lake St Suite 1120 Chicago, IL 60601	Executive Director 40 00	0	0	0
Andrea Saenz 1217 W Webster Avenue Chicago, IL 60614	Director 0 00	0	0	0
Nikki Will Stein 36 N Carpenter Unit 5N Chicago, IL 60607	Vice President/Director 0 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, 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>				
Alliance of the SouthEast 9204 S Commercial Ave Ste 301 Chicago, IL 30317			Community Organizations and Civic Affairs	20,000
Arab American Action Network 3148 W 63rd Street Chicago, IL 60629			Community Organizations and Civic Affairs	25,000
Arise Chicago1436 W Randolph Ste 202 Chicago, IL 60607			Community Organizations and Civic Affairs	15,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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>				
Brighton Park Neighborhood Council 4477 S Archer Ave Chicago, IL 60632			Community Organizations and Civic Affairs	15,000
Chicago Community Foundation 225 N Michigan Ave Chicago, IL 60601			Community Organizations and Civic Affairs	85,000
Chicago Legal Clinic2938 E 91st Street Chicago, IL 60617			Community Organizations and Civic Affairs	25,000
<b>Total . . . . . ▶ 3a</b>				1,324,189



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>				
Chicago Voyagers31 West 13th Street Chicago, IL 60605			Community Organizations and Civic Affairs	18,000
Chicago Youth Programs 5350 S Prairir Ave Chicago, IL 60615			Community Organizations and Civic Affairs	20,000
Coalition to Save Our Mental Health Centers 5750 W Irving Park Road Chicago, IL 60634			Community Organizations and Civic Affairs	15,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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>				
Community Organizing and Family Issues 1436 W Randolph 4th Floor Chicago, IL 60607			Community Organizations and Civic Affairs	20,000
Experimental Station 6100 S Blackstone Ave Chicago, IL 60637			Community Organizations and Civic Affairs	20,000
First Defense Legal Aid 1500 W Harrison Street Chicago, IL 60644			Community Organizations and Civic Affairs	15,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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>				
Garfield Park Community Council 300 N Central Park Ave Chicago, IL 60624			Community Organizations and Civic Affairs	15,000
Green ERA Educational NFP 1200 West 35th Street 118 Chicago, IL 60609			Community Organizations and Civic Affairs	20,000
Illinois Justice FoundationSTOP 602 East 62st Street Chicago, IL 60637			Community Organizations and Civic Affairs	15,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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>				
Kenwood Oakland Community Organization 4242 S Cottage Grove Ave Chicago, IL 60653			Community Organizations and Civic Affairs	15,000
Latino Union of Chicago 3416 W Bryn Mawr Ave Chicago, IL 60659			Community Organizations and Civic Affairs	20,000
Lawndale Christian Legal Center 1530 S Hamlin Ave Chicago, IL 60623			Community Organizations and Civic Affairs	15,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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>				
Lugenia Burns Hope Center 710 47th Street Ste 200W Chicago, IL 60653			Community Organizations and Civic Affairs	15,000
Northwest Side Housing Center 5233 W Diversey Ave Chicago, IL 60630			Community Organizations and Civic Affairs	15,000
ONE Northside4648 N Racine Ave Chicago, IL 60640			Community Organizations and Civic Affairs	20,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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>				
SitStayRead2849 N Clark Street Chicago, IL 60657			Community Organizations and Civic Affairs	15,000
Storycatchers Theatre 544 W Oak Street Ste 1005 Chicago, IL 60610			Community Organizations and Civic Affairs	20,000
Target HOPE4713 Blarney Drive Matteson, IL 60443			Community Organizations and Civic Affairs	20,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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>				
Westside Justice Center 601 D California Ave Chicago, IL 60612			Community Organizations and Civic Affairs	20,000
Working In The Schools Inc 27 East Monroe Street Ste 1400 Chicago, IL 60603			Community Organizations and Civic Affairs	10,000
Young Invincibles 1411 K Street NW Ste 400 Washington, DC 20005			Community Organizations and Civic Affairs	15,000
<b>Total . . . . .</b> ► <b>3a</b>				1,324,189

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>				
Kuumba Lynx4501 N Clarendon Chicago, IL 60640			Cultural Institutions	15,000
Fifth House Ensemble 332 S Michigan Ave Chicago, IL 60604			Cultural Institutions	15,000
Free Write1932 S Halsted Street Chicago, IL 60608			Cultural Institutions	15,000
<b>Total . . . . . ▶ 3a</b>				1,324,189



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> Paid during the year				
Interfaith Community Detained Immigrants 10024 S Central Park Ave Chicago, IL 60655			Cultural Institutions	25,000
National Veterans Art Museum 4041 N Milwaukee Ave 2nd Floor Chicago, IL 60641			Cultural Institutions	25,000
Chicago Sinfonietta 70 E Lake Street Ste 1430 Chicago, IL 60601			Cultural Institutions	10,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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>				
Apna Ghar4350 N Broadway 2nd Floor Chicago, IL 60613			Cultural Institutions	20,000
Chicago Children's Advocacy Center 1240 S Damen Ave Chicago, IL 60608			Cultural Institutions	15,000
Project Exploration4511 S Evans Ave Chicago, IL 60653			Educational Organizations and Schools	25,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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>				
Chicago Pre-College Science and Engineering PO Box 805791 Chicago, IL 60680			Educational Organizations and Schools	20,000
NAMI Chicago1536 W Chicago Chicago, IL 60642			Educational Organizations and Schools	15,000
Reading in Motion 65 East Wacker Place Ste 305 Chicago, IL 60601			Educational Organizations and Schools	15,000
<b>Total . . . . .</b> ► <b>3a</b>				1,324,189

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Chicago Debate Commission 332 S Michigan Ave 500 Chicago, IL 60604			Educational Organizations and Schools	15,000
Plant Chicago NFP1400 W 46th Street Chicago, IL 60609			Educational Organizations and Schools	21,000
Math Circles of Chicago1034 N Wells Chicago, IL 60610			Educational Organizations and Schools	20,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Pilot Light 334 W Menomonee Stree Ste 102 Chicago, IL 60614			Educational Organizations and Schools	15,000
Changing Worlds 329 W 18th Street Ste 506 Chicago, IL 60616			Educational Organizations and Schools	10,000
Barat Education Foundation 1501 N Oakley Blvd Chicago, IL 60622			Educational Organizations and Schools	20,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Primo Center for Women and Children 4221 W Washington Blvd Chicago, IL 60626			Educational Organizations and Schools	25,000
Chicago Foundation for Women 140 S Dearborn St Ste 400 Chicago, IL 60603			Health & Human Services	2,500
ForeFront208 South LaSalle St Ste 1540 Chicago, IL 60604			Health & Human Services	2,189
<b>Total . . . . . ▶ 3a</b>				1,324,189

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Access Living of Metropolitan Chicago 115 W Chicago Ave Chicago, IL 60654			Health & Human Services	15,000
Family RescuePO Box 17528 Chicago, IL 60617			Health & Human Services	25,000
Metropolitan Family Services 1 N Dearborn Ste 1000 Chicago, IL 60602			Health & Human Services	20,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Peer Health Exchange Inc 70 W Madison St Ste 1400 Chicago, IL 60602			Health & Human Services	15,000
Girls In The Game1501 W Randolph St Chicago, IL 60607			Health & Human Services	10,000
Hamdard Center for Health and Human Services 1542 W Devon Ave Chicago, IL 60660			Health & Human Services	15,000
<b>Total . . . . . ▶ 3a</b>				1,324,189



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Health and Medicine Policy Research Group 29 E Madison St Ste 602 Chicago, IL 60602			Health & Human Services	18,000
Housing Opportunities for Women Inc 1607 W Howard St Chicago, IL 60626			Health & Human Services	15,000
La Rabida Children's Hospital Research Center 6501 S Promontory Dr Chicago, IL 60649			Health & Human Services	15,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
New Moms Inc5317 W Chicago Ave Chicago, IL 60651			Health & Human Services	25,000
Teen Living Programs 162 W Hubbard St Ste 400 Chicago, IL 60654			Health & Human Services	10,000
Tuesday's Child3633 N California Ave Chicago, IL 60618			Health & Human Services	15,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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Name and address (home or business)				
<b>a</b> Paid during the year				
Chicago Institute for Psychoanalysis 122 S Michigan Ave Ste 1300 Chicago, IL 60603			Health & Human Services	15,000
Chicago Women's Health Center 1025 W Sunnyside Ave Ste 201 Chicago, IL 60640			Health & Human Services	20,000
Connections for Abused Women and their Children 1116 N Kedzie Ave 5th Floor Chicago, IL 60651			Health & Human Services	7,500
<b>Total . . . . . ▶ 3a</b>				1,324,189

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Juvenile Protective Association 1707 N Halsted Street Chicago, IL 60614			Health & Human Services	25,000
Latinos Progressandro 3047 W Cermak Road Chicago, IL 60623			Health & Human Services	15,000
Project VISION Inc 236 W 22nd Place Unit 1 Chicago, IL 60616			Health & Human Services	10,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Sarah's Circle4838 N Sheridan Road Chicago, IL 60640			Health & Human Services	15,000
Howard Area Community Center 7648 N Paulina Chicago, IL 60626			Health & Human Services	10,000
Restoring the Path1406 W 64th Street Chicago, IL 60636			Health & Human Services	20,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
St Agatha Catholic Church 3147 W Douglas Blvd Chicago, IL 60623			Health & Human Services	20,000
SkyART3026 East 91st Street Chicago, IL 60617			Health & Human Services	15,000
Rape Victim Advocates 180 N Michigan Ave Ste 600 Chicago, IL 60601			Health & Human Services	10,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RefugeeOne4753 N Broadway Ste 401 Chicago, IL 60640			Health & Human Services	20,000
United Church of Rogers Park 1545 W Morse Ave Chicago, IL 60626			Health & Human Services	25,000
Parliament of World Religions 70 E Lake Street Ste 320 Chicago, IL 60601			Special Initiatives	10,000
<b>Total . . . . . ▶ 3a</b>				1,324,189

**TY 2018 Accounting Fees Schedule****Name:** Albert Pick Jr Fund**EIN:** 36-6071402

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Professional fees - audit	8,950	8,950		0



**TY 2018 Investments Corporate Stock Schedule****Name:** Albert Pick Jr Fund**EIN:** 36-6071402**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Corporate Stock & Other Investments	15,702,924	15,702,924

**TY 2018 Investments Government Obligations Schedule****Name:** Albert Pick Jr Fund**EIN:** 36-6071402**US Government Securities - End  
of Year Book Value:**

4,413,677

**US Government Securities - End  
of Year Fair Market Value:**

4,413,677

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

## TY 2018 Other Assets Schedule

**Name:** Albert Pick Jr Fund

**EIN:** 36-6071402

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	36,771	33,486	33,486

**TY 2018 Other Decreases Schedule**

**Name:** Albert Pick Jr Fund

**EIN:** 36-6071402

Description	Amount
Unrealized Gains/(Losses)	5,096,811

**TY 2018 Other Expenses Schedule****Name:** Albert Pick Jr Fund**EIN:** 36-6071402**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	1,959	1,959		0
Office & utilities expenses	11,541	1,154		10,387
Administrative expenses	5,230	5,230		0
Dues and subscriptions	850	0		850

# TY 2018 Other Income Schedule

**Name:** Albert Pick Jr Fund

**EIN:** 36-6071402

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income	22,055	22,055	22,055

**TY 2018 Other Professional Fees Schedule****Name:** Albert Pick Jr Fund**EIN:** 36-6071402

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment management fees	143,608	143,608		0
Program consulting	113,492	113,492		0

**TY 2018 Taxes Schedule****Name:** Albert Pick Jr Fund**EIN:** 36-6071402

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	5,000	500		4,500