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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

MAGNETAR CAPITAL FOUNDATION

A Employer identification number

46-0807550

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

1603 ORRINGTON AVENUE

(847) 905-4400

City or town, state or province, country, and ZIP or foreign postal code

EVANSTON, IL 60201-5018

C If exemption application is pending, check here.

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1 Foreign organizations, check here.

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here.

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 34,377.

J Accounting method ☐ Cash ☒ Accrual☐ 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).)

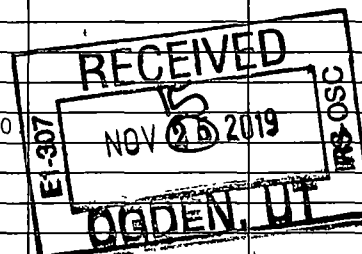
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	1,768,877.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances 40,575.				
b	Less: Cost of goods sold 142,771.				
c	Gross profit or (loss) (attach schedule)	-102,196.			
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,666,681.	0.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 1	7,091.			7,091.
b	Accounting fees (attach schedule) ATCH 2	16,077.			22,337.
c	Other professional fees (attach schedule) [3]	30,848.			30,848.
17	Interest				
18	Taxes (attach schedule) (see instructions).				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	389,026.			388,926.
24	Total operating and administrative expenses. Add lines 13 through 23.	443,042.			449,202.
25	Contributions, gifts, grants paid	52,272.			1,179,669.
26	Total expenses and disbursements. Add lines 24 and 25	495,314.	0.	0.	1,628,871.
27	Subtract line 26 from line 12	1,171,367.			
a	Excess revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		0.		
c	Adjusted net income (if negative, enter -0-)				



629 4

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	1,692.	30,269.	30,269.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	12,500.			
	10a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule)				
	c Investments - corporate bonds (attach schedule)				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans					
13 Investments - other (attach schedule)					
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶ ATCH 5)			4,108.	4,108.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		14,192.	34,377.	34,377.	
17 Accounts payable and accrued expenses		94,095.	44,910.		
18 Grants payable		2,806,019.	1,704,022.		
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable (attach schedule)					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	2,900,114.	1,748,932.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31.				
	24 Unrestricted	-2,885,922.	-1,734,555.		
	25 Temporarily restricted		20,000.		
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	-2,885,922.	-1,714,555.		
	31 Total liabilities and net assets/fund balances (see instructions)	14,192.	34,377.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	-2,885,922.
2 Enter amount from Part I, line 27a	2	1,171,367.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	-1,714,555.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	-1,714,555.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 </div> </div>		3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,673,640.	40,903.	40.917292
2016	1,403,162.	143,927.	9.749123
2015	470,065.	422,988.	1.111296
2014	331,787.	742,054.	0.447120
2013	553,866.	1,216,365.	0.455345
2 Total of line 1, column (d)			2 52.680176
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 10.536035
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 115,506.
5 Multiply line 4 by line 3.			5 1,216,975.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7 1,216,975.
8 Enter qualifying distributions from Part XII, line 4.			8 1,628,871.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

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

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MAGNETARACADEMY.ORG	X	
14 The books are in care of ► ANDREA KETTER, CONTROLLER Telephone no ► 847-905-4400 Located at ► 1603 ORRINGTON AVENUE EVANSTON, IL ZIP+4 ► 60201-5018		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

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

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

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(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 checked="" type="checkbox"/>	Yes	<input 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	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	5b	X
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/>	6b	X
7a	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	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) 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**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 OPERATION OF AN EDUCATIONAL PROGRAM CALLED MAGNETAR YOUTH INVESTMENT ACADEMY. THE ACADEMY EDUCATES YOUTH ABOUT THE BASICS OF PERSONAL FINANCE AND INVESTING ACROSS SIX TOPICS.	233,250.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	117,265.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	117,265.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	117,265.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,759.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	115,506.
6	Minimum investment return. Enter 5% of line 5	6	5,775.

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

1	Minimum investment return from Part X, line 6	1	5,775.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,775.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,775.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,775.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,628,871.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,628,871.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,628,871.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,775.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u>				
3 Excess distributions carryover, if any, to 2018				
a From 2013	493,048.			
b From 2014	294,684.			
c From 2015	448,916.			
d From 2016	1,394,300.			
e From 2017	1,671,595.			
f Total of lines 3a through e	4,302,543.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,628,871.</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount.				5,775.
e Remaining amount distributed out of corpus.	1,623,096.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,925,639.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	493,048.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	5,432,591.			
10 Analysis of line 9				
a Excess from 2014	294,684.			
b Excess from 2015	448,916.			
c Excess from 2016	1,394,300.			
d Excess from 2017	1,671,595.			
e Excess from 2018	1,623,096.			

Form 990-PF (2018)

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section

4942(i)(3) or	4942(i)(5)
---------------	------------

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

b 85% of line 2a

C Qualifying distributions from Part XII, line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets. . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942

(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))

N/A

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

N/A

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

ATTACHMENT 7

c Any submission deadlines

ATTACHMENT 7

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

ATTACHMENT 7

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT 8				1,240,518.
Total			▶ 3a	1,240,518.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

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	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					-102,196.
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)					-102,196.
13	Total. Add line 12, columns (b), (d), and (e)					-102,196.

(See worksheet in line 13 instructions to verify calculations)

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

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

MAGNETAR CAPITAL FOUNDATION

Employer identification number

46-0807550

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization **MAGNETAR CAPITAL FOUNDATION**Employer identification number
46-0807550**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CREDIT SUISSE 11 MADISON AVENUE, 3RD FLOOR NEW YORK, NY 10022	\$ 5,175.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	BTIG 225 W WACKER DRIVE, SUITE 1565 CHICAGO, IL 60606	\$ 5,175.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	GOLDMAN SACHS 71 S WACKER DRIVE, SUITE 500 CHICAGO, IL 60606	\$ 13,350.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	MAGNETAR CAPITAL LLC 1603 ORRINGTON AVE, STE 1300 EVANSTON, IL 60201	\$ 1,436,962.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
5	INTERCONTINENTAL EXCHANGE, INC. 353 N CLARK STREET, #3100 CHICAGO, IL 60654	\$ 13,350.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
6	WELLS FARGO 10 S WACKER DRIVE CHICAGO, IL 60606	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **MAGNETAR CAPITAL FOUNDATION**Employer identification number
46-0807550**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ARETE FOUNDATION 1845 WALNUT STREET, 10TH FLOOR PHILADELPHIA, PA 19103	\$ 26,700.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
8	RYAN ENTERPRISES GROUP 150 N MICHIGAN AVE CHICAGO, IL 60601	\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
9	WILMERHALE 1875 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20006	\$ 23,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
10	GROSVENOR CAPITAL MANAGEMENT LP 900 N MICHIGAN AVENUE, SUITE 1100 CHICAGO, IL 60611	\$ 22,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
11	CITIBANK 390 GREENWICH STREET NEW YORK, NY 10013	\$ 13,350.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
12	DOUBLE EAGLE ENERGY OPERATING III LLC 1401 BALLINGER STREET, SUITE 200 FORT WORTH, TX 76102	\$ 13,350.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **MAGNETAR CAPITAL FOUNDATION**Employer identification number
46-0807550**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	KIRKLAND & ELLIS 300 N LASALLE CHICAGO, IL 60654	\$ 13,350.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
14	NORTHERN TRUST 50 SOUTH LASALLE STREET, B3 CHICAGO, IL 60603	\$ 13,350.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
15	WEIL, GOTSHAL & MANGES LLP 15 METROTECH CENTER BROOKLYN, NY 11201	\$ 13,350.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
16	IMPERIAL CAPITAL LLC 10100 SANTA MONICA BLVD., SUITE 2400 LOS ANGELES, CA 90067	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
17	CITGO FUND SERVICES HARBORSIDE PLAZA 10, 3 2ND STREET JERSEY CITY, NJ 07302	\$ 6,900.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
18	ERNST & YOUNG 155 NORTH WACKER DRIVE CHICAGO, IL 60606	\$ 7,225.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **MAGNETAR CAPITAL FOUNDATION**Employer identification number
46-0807550**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	SIDLEY AUSTIN 1 S DEARBORN CHICAGO, IL 60603	\$ 6,950.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
20	MAYER BROWN LLP 201 BISHOPSGATE LONDON UNITED KINGDOM EC2M 3AF	\$ 5,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
21	SIMPSON THATCHER & BARTLETT LLP 425 LEXINGTON AVE NEW YORK, NY 10017	\$ 5,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **MAGNETAR CAPITAL FOUNDATION**

Employer identification number

46-0807550

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization MAGNETAR CAPITAL FOUNDATION

Employer identification number

46-0807550

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

ATTACHMENT 1FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	7,091.			7,091.
TOTALS	<u>7,091.</u>			<u>7,091.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING AND AUDIT FEES	16,077.			22,337.
TOTALS	<u>16,077.</u>			<u>22,337.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PUBLIC RELATIONS EXPENSE	30,848.			30,848.
TOTALS	<u>30,848.</u>			<u>30,848.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CHALLENGE PRIZE	231,152.			231,152.
MAGNETAR ACADEMY FUNDRAISER	140,793.			140,793.
INSURANCE	13,008.			13,008.
OFFICE EXPENSES	3,853.			3,853.
FILING FEES	150.			50.
POSTAGE	55.			55.
DUES & SUBSCRIPTIONS	15.			15.
TOTALS	389,026.			388,926.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DUE FROM AFFILIATE	4,108.	4,108.
TOTALS	<u>4,108.</u>	<u>4,108.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ALEC N. LITOWITZ 1603 ORRINGTON AVENUE, SUITE 1300 EVANSTON, IL 60201-5018	PRESIDENT, DIRECTOR	0.	0.	0.
BEN PAULL 1603 ORRINGTON AVENUE, SUITE 1300 EVANSTON, IL 60201-5018	TREASURER	0.	0.	0.
BARBARA BERNSTEIN 1603 ORRINGTON AVENUE, SUITE 1300 EVANSTON, IL 60201-5018	SECRETARY	0.	0.	0.
ROSS LASER 1603 ORRINGTON AVENUE, SUITE 1300 EVANSTON, IL 60201-5018	DIRECTOR	0.	0.	0.
DAVID SNYDERMAN 1603 ORRINGTON AVENUE, SUITE 1300 EVANSTON, IL 60201-5018	DIRECTOR	0.	0.	0.
ERNEST ROGERS 1603 ORRINGTON AVENUE, SUITE 1300 EVANSTON, IL 60201-5018	DIRECTOR	0.	0.	0.
GRAND TOTALS		0.	0.	0.

ATTACHMENT 7990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

THE FOUNDATION SUPPORTS THE OPERATION OF THE MAGNETAR YOUTH INVESTMENT ACADEMY (THE ACADEMY), A UNIQUE, HANDS-ON, INNOVATIVE FINANCIAL LITERACY PROGRAM FOR HIGH SCHOOL STUDENTS, WITH SPECIAL FOCUS ON STUDENTS LIVING INECONOMICALLY DISADVANTAGED COMMUNITIES. AS OF DECEMBER 31, 2018, THE ACADEMY WAS OPERATING IN 69 HIGH SCHOOLS NATIONWIDE THAT LARGELY SERVE LOW-INCOME STUDENTS.

THE ACADEMY CURRICULUM IS TIED TO ILLINOIS STATE MATH AND ENGLISH LANGUAGE ARTS AND COMMON CORE STANDARDS AND COVERS FINANCIAL RESPONSIBILITY AND DECISION MAKING, FINANCIAL PLANNING AND MONEY MANAGEMENT, RISK MANAGEMENT AND INSURANCE, CREDIT AND DEBT, AND SAVINGS AND INVESTING. STUDENT EVENTS INCLUDE A DAY-LONG INVESTMENT COMPETITION, DURING WHICH HIGH SCHOOL TEAMS BUILD AND MANAGE A MOCK INVESTMENT PORTFOLIO OVER THREE ECONOMIC CYCLES. GRANTS ARE AWARDED TO THE HIGH SCHOOLS WHOSE TEAMS' PORTFOLIOS PERFORM AT THE HIGHEST LEVELS. AT THE END OF THE COURSE, STUDENTS ARE INVITED TO COMPETE IN A YEAR-LONG MOCK STOCK MARKET PORTFOLIO COMPETITION, WHICH AWARDS A SERIES OF PARTIAL COLLEGE SCHOLARSHIPS TO WINNERS. THE SCHOLARSHIPS ARE GENERALLY APPROXIMATELY BETWEEN \$1,000 AND \$2,500.

MAGNETAR CAPITAL FOUNDATION ALSO PROVIDES GRANT PAYMENTS TO VARIOUS PUBLIC CHARITIES THROUGH INTERNAL REQUESTS BY THE MAGNETAR CAPITAL EMPLOYEES. THIS PORTION OF THE APPLICATION PROCESS IS NOT OPEN TO THE PUBLIC.

ATTACHMENT 8

Charity Donations	Amount	Address	Foundation Status	Purpose
Ashley Lauren Foundation	5,000 00	309 Morris Avenue, Suite D / Spring Lake, New Jersey 07762	PC	Charity Donation
The Seaver Autism Center for Research and Treatment at the Icahn School of Medicine at Mount Sinai	10,000 00	One Gustave L. Levy Place, Box 1230 / New York, NY 10029	PC	Charity Donation
Evanston Scholars	2,500 00	1234 Sherman Avenue, Suite 214 / Evanston, IL 60202	PC	Charity Donation
Ounce of Prevention Fund	5,000 00	33 West Monroe Street, Suite 2400 / Chicago, IL 60603	PC	Charity Donation
Autism Speaks	1,000 00	One East 33rd Street, 4th Floor / New York, NY 10016	PC	Charity Donation
Evanston Wilmette Golf Course	500 00	1030 Central Street / Evanston, IL 60201	PC	Charity Donation
Cystic Fibrosis Foundation	1,000 00	4550 Montgomery Avenue, Suite 1100N / Bethesda, MD 20814	PC	Charity Donation
Evanston Lighthouse Rotary Club	1,000 00	PO Box 445 / Evanston, IL 60204	PC	Charity Donation
ALS Therapy Development Institute	500 00	300 Technology Square, Suite 400 / Cambridge, MA 02139	PC	Charity Donation
American Diabetes Association	200 00	1701 North Beauregard Street / Alexandria, VA 22311	PC	Charity Donation
Green Pup Shelter	200 00	P.O. Box 728 / Lake Zurich, IL 60047	PC	Charity Donation
River Bend Foodbank	1,000 00	4010 Kimmel Drive / Davenport, IA 52802	PC	Charity Donation
American Lung Association	200 00	55 West Wacker Drive, Suite 1150 / Chicago, IL 60601	PC	Charity Donation
S18 Partners Incorporated	200 00	2015 W Willow St Apt 203 / Chicago, IL 60647	PC	Charity Donation
LSU	500 00	3976 Nicholson Drive / Baton Rouge, LA 70802	PC	Charity Donation
S18 Partners Incorporated	300 00	2015 W Willow St Apt 203 / Chicago, IL 60647	PC	Matching Gift
American Jewish World Service	150 00	45 West 36th Street / New York, NY 10018	PC	Matching Gift
Carver Center	300 00	400 Westchester Avenue / Port Chester, NY 10573	PC	Matching Gift
Chicago Symphony Orchestra	100 00	220 S. Michigan Avenue / Chicago, IL 60604	PC	Matching Gift
Children's Cancer Research Fund	250 00	7301 Ohms Lane/ Suite 355 / Minneapolis, MN 55439	PC	Matching Gift
Countryside Montessori School	300 00	1985 Pfingsten Road / Northbrook, IL 60062	PC	Matching Gift
Feeding America	300 00	Washington DC / 20090-6749	PC	Matching Gift
Fudan Fuzhong Overseas Foundation Inc	100 00	7 Bryant Park / 20th FL / New York, NY 10018	PC	Matching Gift
Fudan Fuzhong Overseas Foundation Inc	100 00	7 Bryant Park / 20th FL / New York, NY 10018	PC	Matching Gift
Help for Children	300 00	330 7th Avenue / New York, NY 10001	PC	Matching Gift
Indiana University Foundation	150 00	P.O. Box 500 / Bloomington, IN 47402	PC	Matching Gift
International Rhino Foundation	300 00	201 Main St Ste 2600 / Fort Worth, TX 76102-3134	PC	Matching Gift
International Rhino Foundation	300 00	201 Main St Ste 2600 / Fort Worth, TX 76102-3134	PC	Matching Gift
JDRF International	100 00	26 Broadway / 14th Floor / New York, NY 10004-1838	PC	Matching Gift
Jewish United Fund	25 00	30 S Wells Street / Chicago, IL 60606	PC	Matching Gift
Lycee Francaise de Chicago, Inc	300 00	613 W Bittersweet Pl / Chicago, IL 60613-2307	PC	Matching Gift
Misericordia	250 00	2001 W Devon Avenue / Chicago, IL 60660	PC	Matching Gift
Northwestern University	300 00	633 Clark St / Evanston, IL 60208	PC	Matching Gift
Northwestern University	300 00	633 Clark St / Evanston, IL 60208	PC	Matching Gift
One Tail at a Time	300 00	2020 N California, Ste 7, #152 / Chicago, IL 60647	PC	Matching Gift
Paws Chicago	300 00	1997 N. Clybourn Avenue / Chicago, IL 60614	PC	Matching Gift
Peking University Alumni Association in Chicago	100 00	4763 Wellington Dr / Long Grove, IL 60047	PC	Matching Gift
Ravinia Nursery School	100 00	686 Red Oak Lane / Highland Park, IL 60035	PC	Matching Gift
Sacred Heart Winnetka	300 00	1077 Tower Road, Winnetka, IL 60093	PC	Matching Gift
Sauganash PTA	300 00	6040 N Kilpatrick / Chicago, IL 60646	PC	Matching Gift
Special Olympics	300 00	1133 19th Street NW / Washington, DC 20036	PC	Matching Gift
St. Jude Children's Hospital	300 00	220 East 42nd Street / New York, New York 10017	PC	Matching Gift
St. Jude Children's Hospital	25 00	220 East 42nd Street / New York, New York 10017	PC	Matching Gift
The Leukemia & Lymphoma Society Inc	100 00	3 International Drive / Suite 200 / Rye Brook, NY 10573	PC	Matching Gift
The State University of Iowa Foundation	150 00	52242 Levitt Center for University Advancement, One West Park Road / Iowa City, IA	PC	Matching Gift
University of Chicago Laboratory Schools	100 00	5801 South Ellis Avenue / Chicago, IL 60637	PC	Matching Gift
University of Michigan	300 00	500 S State Street / Ann Arbor, MI 48109	PC	Matching Gift
Urban Initiatives, Inc	140 00	650 West Lake Street / Chicago, IL 60661	PC	Matching Gift
Urban Initiatives, Inc	195 00	650 West Lake Street / Chicago, IL 60661	PC	Matching Gift
World Vision Inc	300 00	P.O. Box 9716 / Federal Way, WA 98063 9716	PC	Matching Gift
Total Charity Donations (Grant Expense on FS)	36,335 00			

Challenge - Grant Awards	Amount	Address	Foundation	Purpose
Friends of Northside College Preparatory HS	5,000 00		GOV	Challenge - Grant award
Whitney M. Young Magnet High School	1,500 00		GOV	Challenge - Grant award
Deerfield High School	2,500 00		GOV	Challenge - Grant award
Total Challenge Grant Awards (Academy Expense on FS)	9,000 00			

Scholarships	Amount	Address	Foundation	Purpose
University of Massachusetts - Kenan Slade	1,000 00		I	Scholarship Winner
The Howard University - Morgan Frasure	1,000 00		I	Scholarship Winner
The College of Wooster - Johanna Bueno	1,000 00		I	Scholarship Winner
Total Scholarships (Grant Expense on FS)	3,000 00			

Collaboration Grants - University of Chicago	Amount	Address	Foundation	Purpose
University of Chicago	550,000	5801 S Ellis Avenue / Chicago, IL 60637	PC	
University of Chicago	581,334	5801 S Ellis Avenue / Chicago, IL 60637	PC	
Collaboration Grants (Grant Expense on FS)	1,131,334			

TOTAL GRANTS PAID DURING THE YEAR **\$1,179,669**