Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 11-01-2018 , and ending 10-31-2019

Name of foundation
FRANKEL JULIUS N FOUNDATION

A Employer identification number
36-6765844

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
111 WEST MONROE STREET TAX DIV 12W

B Telephone number (see instructions)
(312) 461-5154

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60603

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 ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 74,869,765

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,618,880	1,616,380		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,218,400			
	b	Gross sales price for all assets on line 6a 26,880,575				
	7	Capital gain net income (from Part IV, line 2)		2,218,400		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,837,280	3,834,780		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	608,666	304,333		304,333
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	2,050	1,025	0	1,025
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	37,726	33,226		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	15			15
	24	**Total operating and administrative expenses.** Add lines 13 through 23	648,457	338,584	0	305,373
	25	Contributions, gifts, grants paid	3,295,950			3,295,950
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,944,407	338,584	0	3,601,323
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-107,127			
	b	**Net investment income** (if negative, enter -0-)		3,496,196		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,023,592	618,859	618,859
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	397,487	397,487	411,624
	b Investments—corporate stock (attach schedule)	51,353,590	51,966,565	62,014,248
	c Investments—corporate bonds (attach schedule)	10,927,906	10,607,168	10,856,784
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,019,459	1,024,920	968,250
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	605	428	
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	64,722,639	64,615,427	74,869,765
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	64,722,639	64,615,427	
	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)	64,722,639	64,615,427	
	31 **Total liabilities and net assets/fund balances** (see instructions)	64,722,639	64,615,427	

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	64,722,639
2	Enter amount from Part I, line 27a	2	-107,127
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	64,615,512
5	Decreases not included in line 2 (itemize) ▶	5	87
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	64,615,425

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	2,218,400
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	3,523,977	74,499,743	0.047302
2016	3,268,253	69,776,053	0.046839
2015	3,183,523	63,145,376	0.050416
2014	2,939,624	67,196,142	0.043747
2013	2,300,868	63,859,333	0.03603

2	**Total** of line 1, column (d)	2	0.224334
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.044867
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	71,634,549
5	Multiply line 4 by line 3	5	3,214,027
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	34,962
7	Add lines 5 and 6	7	3,248,989
8	Enter qualifying distributions from Part XII, line 4 , ...	8	3,601,323

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	34,962
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	34,962
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	34,962
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 78,408		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	78,408
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	43,446
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 43,446	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶TED PLIS Telephone no. ▶(312) 461-7551

Located at ▶111 WEST MONROE STREET TAX DIV 12W CHICAGO IL ZIP+4 ▶60603

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BMO HARRIS BANK N A 111 W MONROE STTAX DIVISION 12W CHICAGO, IL 60603	TRUSTEE 0	608,666		

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

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

Total number of other employees paid over $50,000. . . . ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

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

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

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

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	72,127,476
b	Average of monthly cash balances.			1b	597,954
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	72,725,430
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	72,725,430
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	1,090,881
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	71,634,549
6	**Minimum investment return.** Enter 5% of line 5.			6	3,581,727

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	3,581,727
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	34,962		
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	34,962
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	3,546,765
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	3,546,765
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	3,546,765

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	3,601,323
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,601,323
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	34,962
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	3,566,361

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					3,546,765
2 Undistributed income, if any, as of the end of 2018:					
a Enter amount for 2017 only.				2,902,269	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2018:					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 3,601,323					
a Applied to 2017, but not more than line 2a				2,902,269	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					699,054
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019					2,847,711
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	0				

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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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:

THE FRANKEL FOUNDATION CO BMO HARR
111 W MONROE STREET TAX DIVISION
CHICAGO, IL 60603
(312) 461-5154

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

THE FRANKEL FOUNDATION GIVES GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. CO-TRUSTEES REVIEW WRITTEN GRANT PROPOSALS ON A REGULAR BASIS, AND MEET TO DISCUSS GRANT REQUESTS AT LEAST FIVE TIMES PER YEAR

c Any submission deadlines:

PROPOSALS MAY BE SUBMITTED AT ANY TIME IN WRITING TO THE FRANKEL FOUNDATION ADMINISTRATOR.

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

CHARITABLE ORGANIZATIONS WHICH BENEFIT MEDICAL RESEARCH, UNDERPRIVILEGED PERSONS, AND CULTURAL APPRECIATION

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 Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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. . . .			14	1,613,422	
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			18	2,218,400	
9 Net income or (loss) from special events:					
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). .				3,831,822	

13 Total. Add line 12, columns (b), (d), and (e). 13 3,831,822

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2020-02-13	******	May the IRS discuss this return with the preparer shown below (see instr.)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PATRICK T BURKE				P00010768
Firm's name ▶ FRIEDMAN & HUEY ASSOCIATES LLP				Firm's EIN ▶36-3382360
Firm's address ▶ 1313 WEST 175TH STREET HOMEWOOD, IL 60430				Phone no. (708) 799-6800

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

(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.)
1 6516.202 HARBOR FUND INTERNATIONAL FUND		2015-12-17	2018-11-08
1 291.02 HARBOR FUND INTERNATIONAL FUND		2017-12-18	2018-11-08
2755. ALEXANDRIA REAL EST EQUITIES COMMON STOCK		2017-10-20	2018-11-20
250. CIGNA CORPORATION COMMON STOCK		2018-02-20	2018-11-20
2470. CIGNA CORPORATION COMMON STOCK		2017-11-17	2018-11-20
2075. RED HAT INC COMMON STOCK		2017-04-21	2018-11-20
360. UNITED RENTALS INC COMMON STOCK		2018-10-19	2018-11-20
4045. UNITED RENTALS INC COMMON STOCK		2016-02-18	2018-11-20
100000. BP CAPITAL PLC 4.500% 10/01/20		2012-02-16	2018-12-17
2120. CIGNA CORPORATION COMMON STOCK		2017-08-18	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
385,955		410,707	-24,752
17,237		19,533	-2,296
332,739		335,553	-2,814
52,439		48,290	4,149
518,101		457,037	61,064
359,676		181,454	178,222
40,414		43,752	-3,338
454,100		197,781	256,319
102,033		112,726	-10,693
395,349		376,895	18,454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24,752
			-2,296
			-2,814
			4,149
			61,064
			178,222
			-3,338
			256,319
			-10,693
			18,454

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

	(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.)
	455. HUNTINGTON INGALLS INDUSTRIE		2018-05-17	2018-12-20
1	2998. HUNTINGTON INGALLS INDUSTRIE		2013-12-20	2018-12-20
	4170. PALO ALTO NETWORKS INC		2018-04-19	2018-12-20
	1680. PFIZER INC COMMON STOCK		2017-10-20	2018-12-20
	100000. ORACLE CORP 2.375% 1/15/19		2013-07-16	2019-01-15
	25000. WALGREEN CO 5.250% 1/15/19		2012-02-21	2019-01-15
	4765. AMEREN CORP		2016-05-20	2019-01-25
	1805. CELGENE CORPORATION COMMON STOCK		2018-09-21	2019-01-25
	10480. CELGENE CORPORATION COMMON STOCK		2018-01-05	2019-01-25
	995. ESSEX PROPERTY TRUST INC COMMON STOCK		2017-03-17	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85,697		100,674	-14,977
564,657		258,660	305,997
741,666		790,947	-49,281
70,642		61,148	9,494
100,000		100,842	-842
25,000		29,367	-4,367
325,310		225,955	99,355
158,766		159,200	-434
921,809		1,266,625	-344,816
262,833		233,604	29,229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14,977
			305,997
			-49,281
			9,494
			-842
			-4,367
			99,355
			-434
			-344,816
			29,229

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

	(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.)
	1230. S&P GLOBAL INC		2018-03-22	2019-01-25
1	309.398 DODGE & COX STOCK FUND		2018-12-19	2019-02-19
	3909.257 DODGE & COX STOCK FUND		2017-12-19	2019-02-19
	3740. AMEREN CORP		2016-05-20	2019-02-26
	25025. HOST MARRIOTT CORP NEW COMMON STOCK		2018-08-23	2019-02-26
	125. S&P GLOBAL INC		2018-03-22	2019-02-26
	990. S&P GLOBAL INC		2017-09-22	2019-02-26
	14120. SUNTRUST BANKS INC COMMON STOCK		2018-06-26	2019-02-26
	25490. AES CORPORATION COMMON STOCK		2018-10-19	2019-03-21
	2110. ALLIANCE DATA SYSTEMS CORP COMMON STOCK		2017-10-20	2019-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
233,556		235,692	-2,136
59,624		54,586	5,038
753,353		605,781	147,572
262,333		177,350	84,983
497,878		529,176	-31,298
25,187		23,952	1,235
199,477		155,138	44,339
930,881		956,249	-25,368
464,294		360,801	103,493
360,542		453,877	-93,335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,136
			5,038
			147,572
			84,983
			-31,298
			1,235
			44,339
			-25,368
			103,493
			-93,335

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

	(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.)
	15065. PFIZER INC COMMON STOCK		2018-02-23	2019-03-21
1	2745. S&P GLOBAL INC		2017-09-22	2019-03-21
	250000. EMERSON ELECTRIC 5.000% 4/15/19		2013-07-15	2019-04-15
	2645. APPLE COMPUTER INC COMMON STOCK		2013-07-18	2019-04-23
	2340. HOME DEPOT INC COMMON STOCK		2014-10-16	2019-04-23
	60130. REGIONS FINANCIAL CORP		2018-04-19	2019-04-23
	9545. MYLAN NV		2018-09-21	2019-04-23
	6915. ABBVIE INC		2018-05-17	2019-05-22
	4515. F5 NETWORKS INC COMMON STOCK		2016-10-20	2019-05-22
	15685. GOODYEAR TIRE AND RUBBER COMPANY COMMON STOCK		2018-09-21	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
638,101		545,633	92,468
574,955		418,092	156,863
250,000		286,166	-36,166
543,385		163,570	379,815
479,970		208,939	271,031
897,446		1,151,972	-254,526
252,975		373,300	-120,325
554,402		691,739	-137,337
636,612		522,145	114,467
233,426		386,133	-152,707

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92,468
			156,863
			-36,166
			379,815
			271,031
			-254,526
			-120,325
			-137,337
			114,467
			-152,707

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

	(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.)
	560. ALLSTATE CORP		2018-12-20	2019-06-10
1	5. AMAZON COM INC COMMON STOCK		2018-04-19	2019-06-10
	125. AMERICAN EXPRESS COMPANY		2018-01-05	2019-06-10
	50. APPLE COMPUTER INC COMMON STOCK		2013-07-18	2019-06-10
	800. APPLIED MATERIALS INC COMMON STOCK		2019-02-26	2019-06-10
	80. AUTOZONE INC COMMON STOCK		2019-05-22	2019-06-10
	640. CITIGROUP INC		2016-01-21	2019-06-10
	845. DISCOVERY INC - A		2019-05-22	2019-06-10
	1340. DOLLAR GENERAL CORP		2018-08-23	2019-06-10
	190. ESSEX PROPERTY TRUST INC COMMON STOCK		2017-03-17	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,636		45,193	11,443
9,410		7,772	1,638
15,407		12,583	2,824
9,762		3,092	6,670
34,739		31,812	2,927
89,453		82,891	6,562
43,449		25,955	17,494
23,914		23,474	440
180,951		144,270	36,681
55,868		44,608	11,260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,443
			1,638
			2,824
			6,670
			2,927
			6,562
			17,494
			440
			36,681
			11,260

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

(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.)
300. EXELON CORPORATION COMMON STOCK		2018-11-20	2019-06-10
1 340. EXPEDIA GROUP INC		2018-12-20	2019-06-10
150. GRAINGER W W INC COMMON STOCK		2018-05-17	2019-06-10
355. HCA HEALTHCARE INC		2018-08-23	2019-06-10
245. HERSHEY FOODS CORPORATION COMMON STOCK		2019-05-22	2019-06-10
510. HILL-ROM HOLDINGS INC		2017-02-21	2019-06-10
3470. INTEL CORPORATION COMMON STOCK		2018-06-26	2019-06-10
215. LAUDER ESTEE COMPANIES INC CLASS A COMMON STOCK		2018-05-17	2019-06-10
285. LILLY ELI & COMPANY COMMON STOCK		2017-09-22	2019-06-10
1810. MERCK & CO. INC.		2019-03-21	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,877		13,688	1,189
41,879		38,860	3,019
41,119		46,208	-5,089
46,256		46,296	-40
33,560		32,147	1,413
53,243		33,138	20,105
163,404		172,507	-9,103
38,270		31,133	7,137
32,840		23,738	9,102
148,845		150,004	-1,159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,189
			3,019
			-5,089
			-40
			1,413
			20,105
			-9,103
			7,137
			9,102
			-1,159

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

(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.)
2765. MICROSOFT CORP		2018-12-20	2019-06-10
1 315. MORGAN STANLEY GROUP INC DEAN		2019-02-26	2019-06-10
215. NIKE INC CLASS B COMMON STOCK		2018-10-19	2019-06-10
840. OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B		2018-12-20	2019-06-10
1335. OWENS ILLINOIS INC NEW COMMON STOCK		2017-10-20	2019-06-10
430. PFIZER INC COMMON STOCK		2018-02-23	2019-06-10
2875. PROGRESSIVE CORPORATION OHIO COMMON STOCK		2018-11-20	2019-06-10
700. VISA INC-CLASS A SHARES		2018-11-20	2019-06-10
640. WAL-MART STORES INC		2017-06-22	2019-06-10
965. FORTINET INC		2019-06-10	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
370,406		279,829	90,577
13,754		13,335	419
17,864		16,137	1,727
66,477		51,206	15,271
22,755		34,197	-11,442
18,477		15,511	2,966
238,581		186,744	51,837
120,205		93,602	26,603
68,845		48,489	20,356
74,017		72,653	1,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90,577
			419
			1,727
			15,271
			-11,442
			2,966
			51,837
			26,603
			20,356
			1,364

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

	(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.)
	9615. FORTINET INC		2018-05-17	2019-06-27
1	12845. OWENS ILLINOIS INC NEW COMMON STOCK		2017-10-20	2019-06-27
	6495. PFIZER INC COMMON STOCK		2018-02-23	2019-06-27
	9040. TEXTRON INCORPORATED		2019-06-10	2019-06-27
	6210. ABBVIE INC		2017-07-20	2019-07-18
	45. ALPHABET INC-CL C		2019-06-10	2019-07-18
	280. ALPHABET INC-CL C		2016-08-18	2019-07-18
	3315. SALESFORCE.COM INC		2018-08-23	2019-07-18
	8100. UNUMPROVIDENT CORPORATION COMMON STOCK		2016-11-17	2019-07-18
	100000. TEXAS INSTRUMENT 1.650% 8/03/19		2013-01-24	2019-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
737,483		447,736	289,747
211,657		329,032	-117,375
282,162		234,285	47,877
467,022		474,250	-7,228
422,985		459,816	-36,831
51,086		49,095	1,991
317,870		218,469	99,401
520,764		486,004	34,760
264,906		315,820	-50,914
100,000		100,270	-270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			289,747
			-117,375
			47,877
			-7,228
			-36,831
			1,991
			99,401
			34,760
			-50,914
			-270

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

	(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.)
	200000. ASTRAZENECA PLC 1.95% 18 SEP 2019		2013-08-20	2019-09-18
1	50000. BOSTON PROPERTIES LP 5.625% 15 NOV 2020		2015-07-24	2019-09-18
	3995. APPLIED MATERIALS INC COMMON STOCK		2019-02-26	2019-09-20
	1110. COMCAST CORP-CLASS A		2019-06-10	2019-09-20
	4745. COMCAST CORP-CLASS A		2013-07-18	2019-09-20
	595. DOLLAR GENERAL CORP		2018-08-23	2019-09-20
	3170. FEDEX CORP COMMON STOCK		2019-01-25	2019-09-20
	410. FEDEX CORP COMMON STOCK		2018-02-20	2019-09-20
	1570. HCA HEALTHCARE INC		2018-08-23	2019-09-20
	3140. HOST MARRIOTT CORP NEW COMMON STOCK		2019-06-10	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200,000		200,000	
51,947		50,868	1,079
204,965		158,861	46,104
51,667		45,948	5,719
220,865		105,741	115,124
93,926		64,060	29,866
473,377		646,248	-172,871
61,225		79,003	-17,778
195,642		204,747	-9,105
54,069		58,857	-4,788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,079
			46,104
			5,719
			115,124
			29,866
			-172,871
			-17,778
			-9,105
			-4,788

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

	(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.)
	24035. HOST MARRIOTT CORP NEW COMMON STOCK		2018-06-26	2019-09-20
1	10630. KROGER COMPANY		2018-08-23	2019-09-20
	4730. LOWES COS INC - UN		2018-02-20	2019-09-20
	235. LOWES COS INC - UN		2019-06-10	2019-09-20
	1070. ZEBRA TECHNOLOGIES CORP COMMON STOCK CL A		2019-01-25	2019-09-20
	200000. BOEING CAPITAL CORP 4.7% 27 OCT 2019		2013-08-20	2019-10-28
	660. AGCO CORPORATION COMMON STOCK		2019-07-18	2019-10-30
	700. AES CORPORATION COMMON STOCK		2018-08-23	2019-10-30
	60. ALPHABET INC-CL C		2016-08-18	2019-10-30
	10. AMAZON COM INC COMMON STOCK		2019-09-20	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413,869		504,985	-91,116
272,896		344,077	-71,181
528,225		356,569	171,656
26,244		22,869	3,375
217,908		189,150	28,758
200,000		223,844	-23,844
50,164		49,728	436
11,950		9,865	2,085
75,879		46,815	29,064
17,791		17,954	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-91,116
			-71,181
			171,656
			3,375
			28,758
			-23,844
			436
			2,085
			29,064
			-163

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

	List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	300. APPLIED MATERIALS INC COMMON STOCK		2019-02-26	2019-10-30
1	760. BANK AMERICA CORP COMMON STOCK		2019-03-21	2019-10-30
	1140. CABOT OIL & GAS CORPORATION CLASS A COMMON STOCK		2019-05-22	2019-10-30
	200. CAPITAL ONE FINANCIAL CORP COMMON STOCK		2018-03-22	2019-10-30
	580. CATERPILLAR INC COMMON STOCK		2019-04-23	2019-10-30
	130. CHEVRON TEXACO INC COMMON STOCK		2018-02-20	2019-10-30
	230. CITIGROUP INC		2016-01-21	2019-10-30
	590. CITIZENS FINANCIAL GROUP		2019-02-26	2019-10-30
	980. CONOCOPHILLIPS		2018-07-19	2019-10-30
	230. DISCOVER FINANCIAL SERVICES		2013-07-18	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,587		11,930	4,657
24,126		21,569	2,557
21,289		30,387	-9,098
18,951		19,296	-345
81,580		82,252	-672
15,067		15,596	-529
16,805		9,328	7,477
21,016		21,930	-914
54,038		68,347	-14,309
18,651		11,643	7,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,657
			2,557
			-9,098
			-345
			-672
			-529
			7,477
			-914
			-14,309
			7,008

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

	(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.)
	1590. DOLLAR GENERAL CORP		2018-11-20	2019-10-30
1	360. DOLLAR GENERAL CORP		2018-08-23	2019-10-30
	160. FEDEX CORP COMMON STOCK		2019-06-10	2019-10-30
	1010. FEDEX CORP COMMON STOCK		2016-08-18	2019-10-30
	4320. HCA HEALTHCARE INC		2018-08-23	2019-10-30
	830. INTEL CORPORATION COMMON STOCK		2018-06-26	2019-10-30
	2250. KOHLS CORP COMMON STOCK		2018-10-19	2019-10-30
	820. MARATHON PETROLEUM CORP COM		2018-10-19	2019-10-30
	760. MORGAN STANLEY GROUP INC DEAN		2019-02-26	2019-10-30
	880. NETAPP INC		2018-09-21	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257,112		168,612	88,500
58,214		38,759	19,455
24,888		26,242	-1,354
157,107		168,894	-11,787
578,138		472,068	106,070
46,804		41,262	5,542
116,371		162,207	-45,836
53,771		61,400	-7,629
35,097		32,173	2,924
49,459		76,232	-26,773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			88,500
			19,455
			-1,354
			-11,787
			106,070
			5,542
			-45,836
			-7,629
			2,924
			-26,773

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

(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.)
640. OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B		2018-12-20	2019-10-30
1 530. PFIZER INC COMMON STOCK		2018-02-23	2019-10-30
280. POST HOLDINGS INC		2019-03-21	2019-10-30
6735. PROGRESSIVE CORPORATION OHIO COMMON STOCK		2017-07-20	2019-10-30
4540. PROGRESSIVE CORPORATION OHIO COMMON STOCK		2018-11-20	2019-10-30
240. RAYMOND JAMES FINANCIAL INC COMMON STOCK		2019-04-23	2019-10-30
280. REGAL BELOIT CORP COMMON STOCK		2019-01-25	2019-10-30
70. REINSURANCE GROUP OF AMERICA		2019-09-20	2019-10-30
1140. SOUTHWEST AIRLINES COMPANY COMMON STOCK		2018-03-22	2019-10-30
5. SYSCO CORPORATION		2018-04-19	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,447		39,014	17,433
20,344		19,118	1,226
29,030		30,404	-1,374
466,978		312,892	154,086
314,785		294,893	19,892
20,503		21,137	-634
21,086		21,313	-227
11,424		11,121	303
64,841		65,929	-1,088
397		307	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17,433
			1,226
			-1,374
			154,086
			19,892
			-634
			-227
			303
			-1,088
			90

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

	(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.)
	165. SYSCO CORPORATION		2019-06-10	2019-10-30
1	240. UNITED RENTALS INC COMMON STOCK		2019-06-27	2019-10-30
	575. UNUMPROVIDENT CORPORATION COMMON STOCK		2019-06-10	2019-10-30
	9035. UNUMPROVIDENT CORPORATION COMMON STOCK		2016-05-20	2019-10-30
	250. ZEBRA TECHNOLOGIES CORP COMMON STOCK CL A		2019-01-25	2019-10-30
	CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,109		11,896	1,213
32,611		31,276	1,335
15,832		19,514	-3,682
248,771		321,965	-73,194
59,391		44,194	15,197
			282,173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,213
			1,335
			-3,682
			-73,194
			15,197

Form 990PF Part XV Line 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*				
CHICAGO OPERA THEATER 70 E LAKE STREET STE 540 CHICAGO, IL 60601	NONE	P.C.	GENERAL OPERATING PURPOSES	50,000
COURT THEATRE5535 S ELLIS AVE CHICAGO, IL 60637	NONE	P.C.	GENERAL OPERATING PURPOSES	30,000
WTTW CHANNEL 11 5400 N ST LOUIS AVE CHICAGO, IL 60625	NONE	P.C.	GENERAL OPERATING PURPOSES	80,000
Total . . . . ▶ **3a**				3,295,950

Form 990PF Part XV Line 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*				
RAVINIA FESTIVAL400 IRIS LANE HIGHLAND PARK, IL 60035	NONE	P.C.	GENERAL OPERATING PURPOSES	50,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO, IL 60604	NONE	P.C.	GENERAL OPERATING PURPOSES	175,000
CHICAGO YOUTH CENTERS 104 S MICHIGAN AVENUE CHICAGO, IL 60603	NONE	P.C.	GENERAL OPERATING PURPOSES	30,000
Total . . . . ▶ **3a**				3,295,950

Form 990PF Part XV Line 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*				
LAWRENCE HALL YOUTH SERVICES 4833 N FRANCISCO AVENUE CHICAGO, IL 606253698	NONE	P.C.	GENERAL OPERATING PURPOSES	60,000
METROPOLITAN FAMILY SERVICES 14 EAST JACKSON BLVD CHICAGO, IL 60604	NONE	P.C.	GENERAL OPERATING PURPOSES	60,000
DEBORAH'S PLACE2822 WEST JACKSON CHICAGO, IL 60612	NONE	P.C.	GENERAL OPERATING PURPOSES	35,000
Total . . . . ▶ **3a**				3,295,950

Form 990PF Part XV Line 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*				
MUSEUM OF CONTEMPORARY ART 220 E CHICAGO AVE CHICAGO, IL 606112604	NONE	P.C.	GENERAL OPERATING PURPOSES	30,000
CHICAGO SHAKESPEARE THEATER 800 EAST GRAND AVE CHICAGO, IL 60611	NONE	P.C.	GENERAL OPERATING PURPOSES	100,000
GLENWOOD ACADEMY 500 WEST 187TH STREET GLENWOOD, IL 60425	NONE	P.C.	GENERAL OPERATING PURPOSES	35,000
Total . . . . ▶ **3a**				3,295,950

Form 990PF Part XV Line 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*				
CHICAGO LIGHTHOUSE 1850 W ROOSEVELT RD CHICAGO, IL 606081298	NONE	P.C.	GENERAL OPERATING PURPOSES	40,000
HUBBARD STREET DANCE CHICAGO 1147 W JACKSON BLVD CHICAGO, IL 60607	NONE	P.C.	GENERAL OPERATING PURPOSES	40,000
LYRIC OPERA OF CHICAGO 20 N WACKER DRIVE CHICAGO, IL 60606	NONE	P.C.	GENERAL OPERATING PURPOSES	350,000
Total . . . . ▶ **3a**				3,295,950

Form 990PF Part XV Line 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*				
MUSIC OF THE BAROQUE 100 N LASALLE ST STE 1610 CHICAGO, IL 60602	NONE	P.C.	GENERAL OPERATING PURPOSES	55,000
THE GOODMAN THEATER 200 S COLUMBUS DRIVE CHICAGO, IL 606036402	NONE	P.C.	GENERAL OPERATING PURPOSES	80,000
CHICAGO ARCHITECTURE FOUNDATION 224 S MICHIGAN AVENUE CHICAGO, IL 60604	NONE	P.C.	GENERAL OPERATING FUNDS	10,000
Total . . . . ▶ **3a**				3,295,950

Form 990PF Part XV Line 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*				
GRANT PARK MUSIC FESTIVAL 205 EAST RANDOLPH DRIVE CHICAGO, IL 60601	NONE	P.C.	GENERAL OPERATING PURPOSES	75,000
STEPPENWOLF THEATRE COMPANY 1650 N HALSTED STREET CHICAGO, IL 60614	NONE	P.C.	GENERAL OPERATING PURPOSES	215,000
THE NIGHT MINISTRY 4711 NORTH RAVENSWOOD AVE CHICAGO, IL 60640	NONE	P.C.	GENERAL OPERATING PURPOSES	210,000
Total . . . . ▶ **3a**				3,295,950

Form 990PF Part XV Line 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*				
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607	NONE	P.C.	GENERAL OPERATING PURPOSES	50,000
THRESHOLDS 4101 N RAVENSWOOD AVE CHICAGO, IL 60613	NONE	P.C.	GENERAL OPERATING PURPOSES	70,000
CHICAGO YOUTH SYMPHONY ORCHESTRA 410 S MICHIGAN AVENUE ROOM 833 CHICAGO, IL 60605	NONE	P.C.	GENERAL OPERATING PURPOSES	25,000
Total . . . . ▶ **3a**				3,295,950

Form 990PF Part XV Line 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*				
SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	P.C.	GENERAL OPERATING PURPOSES	30,000
THE JOFFREY BALLET OF CHICAGO 70 E LAKE STREET STE 1300 CHICAGO, IL 60601	NONE	P.C.	GENERAL OPERATING PURPOSES	90,000
ST VINCENT DE PAUL CENTER 2145 N HALSTED STREET CHICAGO, IL 60614	NONE	P.C.	GENERAL OPERATING PURPOSES	30,000
Total . . . . ▶ **3a**				3,295,950

Form 990PF Part XV Line 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*				
LITTLE BROTHERS FRIENDS OF THE ELDERLY355 N ASHLAND AVE CHICAGO, IL 606071019	NONE	P.C.	GENERAL OPERATING PURPOSES	50,000
HOME5414B W ROOSEVELT RD CHICAGO, IL 60644	NONE	P.C.	GENERAL OPERATING PURPOSES	35,000
THE FIELD MUSEUM 1400 S LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	P.C.	GENERAL OPERATING PURPOSES	45,000
Total . . . . ▶ **3a**				3,295,950

Form 990PF Part XV Line 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*				
NORTHWESTERN MEMORIAL FOUNDATION541 N FAIRBANKS CT 800 CHICAGO, IL 60611	NONE	P.C.	GENERAL OPERATING PURPOSES	200,000
MUSEUM OF SCIENCE AND INDUSTRY 5700 S LAKE SHORE DRIVE CHICAGO, IL 60637	NONE	P.C.	GENERAL OPERATING PURPOSES	35,000
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY1925 N CLYBOURN AVE STE 401 CHICAGO, IL 60614	NONE	P.C.	GENERAL OPERATING PURPOSES	50,000
Total . . . . ▶ **3a**				3,295,950

Form 990PF Part XV Line 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*				
LEARNING ALLY 180 N MICHIGAN SUITE 620 CHICAGO, IL 60601	NONE	P.C.	GENERAL OPERATING PURPOSES	35,000
LA RABIDA CHILDREN'S HOSPITAL 6501 S PROMONTORY DR CHICAGO, IL 60649	NONE	P.C.	GENERAL OPERATING PURPOSES	100,000
LINCOLN PARK ZOO 2001 NORTH CLARK STREET CHICAGO, IL 60614	NONE	P.C.	GENERAL OPERATING PURPOSES	20,000
Total . . . . ▶ **3a**				3,295,950

Form 990PF Part XV Line 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*				
CHICAGO CHILDREN'S MUSEUM 700 EAST GRAND AVENUE CHICAGO, IL 60611	NONE	P.C.	GENERAL OPERATING PURPOSES	15,000
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVENUE SUITE 1700 CHICAGO, IL 60601	NONE	P.C.	GENERAL OPERATING PURPOSES	100,000
FRANCISCAN OUTREACH 1645 W LEMOYNE ST CHICAGO, IL 60622	NONE	P.C.	GENERAL OPERATING PURPOSES	15,000
Total . . . . ▶ **3a**				3,295,950

Form 990PF Part XV Line 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*				
NEWBERRY LIBRARY60 W WALTON ST CHICAGO, IL 60610	NONE	P.C.	GENERAL OPERATING PURPOSES	10,000
SHIRLEY RYAN ABILITY LAB 355 E ERIE ST CHICAGO, IL 60611	NONE	P.C.	GENERAL OPERATING PURPOSES	250,000
CASA CENTRAL1343 N CALIFORNIA AVE CHICAGO, IL 60622	NONE	P.C.	GENERAL OPERATING PURPOSES	20,000
Total . . . . ▶ **3a**				3,295,950

Form 990PF Part XV Line 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*				
CANDID32 OLD SLIP 24TH FLOOR NEW YORK, NY 10005	NONE	P.C.	GENERAL OPERATING PURPOSES	950
ANN & ROBERT LURIE CHILDREN'S HOSPITAL OF CHICAGO225 E CHICAGO AVE 282 CHICAGO, IL 60611	NONE	P.C.	GENERAL OPERATING PURPOSES	135,000
LITTLE SISTERS OF THE POOR 2325 N LAKEWOOD AVE CHICAGO, IL 60614	NONE	P.C.	GENERAL OPERATING PURPOSES	50,000
Total . . . . ▶ **3a**				3,295,950

Form 990PF Part XV Line 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*				
CHICAGO ZOOLOGICAL SOCIETY - BROOKFIELD ZOO3300 S GOLF RD BROOKFIELD, IL 60513	NONE	P.C.	GENERAL OPERATING PURPOSES	25,000
Total . . . . ▶ **3a**				3,295,950

TY 2018 Accounting Fees Schedule

Name: FRANKEL JULIUS N FOUNDATION

EIN: 36-6765844

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,050	1,025		1,025

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491045003210

TY 2018 Other Decreases Schedule

Name: FRANKEL JULIUS N FOUNDATION

EIN: 36-6765844

Description	Amount
TIMING DIFFERENCE	87

TY 2018 Other Expenses Schedule

Name: FRANKEL JULIUS N FOUNDATION

EIN: 36-6765844

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	15	0		15

TY 2018 Taxes Schedule

Name: FRANKEL JULIUS N FOUNDATION

EIN: 36-6765844

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	4,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	28,438	28,438		0
FOREIGN TAXES ON NONQUALIFIED	4,788	4,788		0