

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

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

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

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

**ROSLYN & JOSEPH PERLMAN FOUNDATION**

A Employer identification number

**01-0756986**

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

**430 CLAVEY LANE**

Room/suite

B Telephone number

**(847) 266-1960**

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

**HIGHLAND PARK, IL 60035**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 foundationE 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)

**\$ 1,413,572.**

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)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).)

(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

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

**57.****57.**

4 Dividends and interest from securities

**25,414.****25,414.**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

**9,845.**b Gross sales price for all assets on line 6a **65,969.**

7 Capital gain net income (from Part IV, line 2)

**9,845.**

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

**35,316.****35,316.**

13 Compensation of officers, directors, trustees, etc.

**0.****0.**

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees **STMT 3****363.****0.****363.**b Accounting fees **STMT 4****1,625.****0.****1,625.**

c Other professional fees

17 Interest

18 Taxes **STMT 5****182.****182.****0.**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses **STMT 6****9,017.****8,727.****290.**

24 Total operating and administrative expenses Add lines 13 through 23

**11,187.****8,909.****2,278.**

25 Contributions, gifts, grants paid

**95,454.****95,454.**

26 Total expenses and disbursements. Add lines 24 and 25

**106,641.****8,909.****97,732.**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

**-71,325.**

b Net investment income (If negative, enter -0-)

**26,407.**

c Adjusted net income (If negative, enter -0-)

**N/A**

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Received in  
21 Batching Ogden

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OGDEN, UT

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	64,542.	49,341.	49,341.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	830,136.	774,012.	1,364,231.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	894,678.	823,353.	1,413,572.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here X			
	26 Capital stock, trust principal, or current funds	952,183.	952,183.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	-57,505.	-128,830.	
	29 Total net assets or fund balances	894,678.	823,353.	
30 Total liabilities and net assets/fund balances	894,678.	823,353.		

**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 29 (must agree with end-of-year figure reported on prior year's return)	1	894,678.
2 Enter amount from Part I, line 27a	2	-71,325.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	823,353.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	823,353.

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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.)
1a 615 SHS DOWDUPONT INC	P	07/26/13	03/08/19
b 1498.253 SHS VANGUARD ULTRA SHORT	P	01/25/18	12/20/19
c CAPITAL GAINS DIVIDENDS			
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 33,358.		26,200.	7,158.
b 30,000.		29,924.	76.
c 2,611.			2,611.
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			7,158.
b			76.
c			2,611.
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	9,845.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	99,543.	1,359,438.	.073224
2017	85,119.	1,328,889.	.064053
2016	73,065.	1,225,901.	.059601
2015	64,949.	1,225,463.	.053000
2014	53,130.	1,227,344.	.043289

2 Total of line 1, column (d)	2	.293167
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	.058633
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,341,142.
5 Multiply line 4 by line 3	5	78,635.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	264.
7 Add lines 5 and 6	7	78,899.
8 Enter qualifying distributions from Part XII, line 4	8	97,732.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	264.
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	264.
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	264.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	531.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	531.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	267.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 267. Refunded <input type="checkbox"/>	11	0.

**Part VII A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? 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 ► N/A	X	
14 The books are in care of ► JUDITH PERLMAN Telephone no. ► 847-266-1960 Located at ► 430 CLAVEY LANE, HIGHLAND PARK, IL ZIP+4 ► 60035-4531		
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 N/A		
16 At any time during calendar year 2019, 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A		
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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

5a During the year, did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUDITH PERLMAN 430 CLAVEY LANE HIGHLAND PARK, IL 60035	DIRECTOR / PRESIDENT 0.00	0.	0.	0.
JUDITH PERLMAN 430 CLAVEY LANE HIGHLAND PARK, IL 60035	DIRECTOR / SECRETARY 0.00	0.	0.	0.
JUDITH PERLMAN 430 CLAVEY LANE HIGHLAND PARK, IL 60035	DIRECTOR / TREASURER 0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 1,279,631.
b	Average of monthly cash balances	1b 81,934.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 1,361,565.
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 1,361,565.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 20,423.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,341,142.
6	Minimum investment return. Enter 5% of line 5	6 67,057.

**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 67,057.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 264.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 66,793.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 66,793.
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 66,793.

**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 97,732.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4 97,732.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 264.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 97,468.

**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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				66,793.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015	4,050.			
c From 2016	12,340.			
d From 2017	20,371.			
e From 2018	32,205.			
f Total of lines 3a through e	68,966.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	97,732.			
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				66,793.
e Remaining amount distributed out of corpus	30,939.			
5 Excess distributions carryover applied to 2019 (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:	99,905.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	99,905.			
10 Analysis of line 9:				
a Excess from 2015	4,050.			
b Excess from 2016	12,340.			
c Excess from 2017	20,371.			
d Excess from 2018	32,205.			
e Excess from 2019	30,939.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
A SAFE PLACE 2710 17TH STREET ZION, IL 60099	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE, 17TH FLOOR CHICAGO, IL 60601	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,500.
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>95,454.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN JEWISH WORLD SERVICE 45 W. 36TH ST, #11 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	250.
AMERICANS FOR PEACE NOW 2100 M STREET NW, SUITE 619 WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
AMERICANS UNITED FOR SEPARATION OF CHURCH AND STATE 1310 L STREET NW, SUITE 200 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
ANTI-CRUELTY SOCIETY 169 W. GRAND AVE CHICAGO, IL 60654	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
ASPCA 424 E. 92ND ST NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
ASPIRATECH 1893 SHERIDAN RD, SUITE 103 HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
BIG SHOTS BASKETBALL 3535 W. ARCADIA EVANSTON, IL 60203	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,500.
BRENNAN CENTER FOR JUSTICE 120 BROADWAY, SUITE 1750 NEW YORK, NY 10271	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
CARBON TRACE PRODUCTIONS 1330 E. CHERRY ST, #104 SPRINGFIELD, MO 65802	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
CEDILLE CHICAGO NFP (FKA THE CHICAGO CLASSICAL RECORDING FOUNDATION) 1205 W. BALMORAL CHICAGO, IL 60640	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
Total from continuation sheets				93,254.

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR VICTIMS OF TORTURE 2356 UNIVERSITY AVENUE WEST, SUITE 430 ST. PAUL, MN 55114	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
CHARITY NAVIGATOR 139 HARRISTOWN RD, SUITE 101 GLEN ROCK, NJ 07452	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
CHICAGO CHESS FOUNDATION 2615 N. SHEFFIELD AVE CHICAGO, IL 60614	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE, #720 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
CHICAGO YIVO SOCIETY 141 W. JACKSON BLVD, SUITE 1910A CHICAGO, IL 60604	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
COMMON CAUSE EDUCATION FUND 805 15TH STREET NW WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
COMPASSION AND CHOICES PO BOX 485 ETNA, NH 03750	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	250.
CONGREGATION HAKAFA PO BOX 409 GLENCOE, IL 60022	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	6,100.
COUNCIL FOR JEWISH ELDERLY 3003 W TOUHY CHICAGO, IL 60645	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
Total from continuation sheets				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
EARTHJUSTICE 50 CALIFORNIA ST, SUITE 500 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVENUE NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
FEED THE CHILDREN P.O. BOX 36 OKLAHOMA CITY, OK 73101-0036	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	400.
FEEDING AMERICA P.O. BOX 96749 WASHINGTON, DC 20090-6749	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
FINCA 1201 15TH STREET NW, 8TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
FRESH AIR FUND 633 3RD AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
FRIENDS OF THE EARTH INTERNATIONAL 1101 15TH STREET NW, 11TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	350.
FRIENDS OF THE GLENCOE PUBLIC LIBRARY 320 PARK AVE GLENCOE, IL 60022	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF THE GREEN BAY TRAIL PO BOX 545 GENEVA, IL 60022	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
FRIENDS OF THE HIGHLAND PARK LIBRARY 494 LAUREL AVE HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
GRASSROOTS INTERNATIONAL 179 BOYLSTON ST, 4TH FLOOR JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
GUTTMACHER INSTITUTE 125 MAIDEN LANE, 7TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	250.
H.O.M.E. 1419 W. CARROLL AVE, FLOOR 2 CHICAGO, IL 60607	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
HADASSAH 40 WALL STREET NEW YORK, NY 10005	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	11,054.
HANDS OF PEACE 1000 ELM STREET GLENVIEW, IL 60025	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
HELEN KELLER INTERNATIONAL ONE DAG HAMMARSKJOLD PLAZA, FLOOR 2 NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
HIAS 1300 SPRING STREET, SUITE 500 SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HIGHLAND PARK COMMUNITY FOUNDATION PO BOX 398 HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
HILLEL INTERNATIONAL 800 EIGHTH STREET, NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
HUMANE SOCIETY OF THE US 1255 23RD STREET NW, SUITE 450 WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
INTERNATIONAL PLANNED PARENTHOOD FEDERATION / WESTERN HEMISPHERE REGION 125 MAIDEN LANE, 9TH FLOOR NEW YORK, NY 10038-4730	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
INTERNATIONAL RELIEF TEAMS 4560 ALVARADO CANYON RD, #1H SAN DIEGO, CA 92120	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND STREET NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	5,000.
J STREET EDUCATION FUND PO BOX 66073 WASHINGTON, DC 20035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,250.
JEWISH FOUNDATION FOR THE RIGHTEOUS 80 MAIN STREET, SUITE 380 WEST ORANGE, NJ 07052-5438	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
KIDS FOR PEACE 110 MARYLAND AVE NE, SUITE 205 WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
LEAGUE OF WOMEN VOTERS 1730 M STREET NW, SUITE 1000 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
Total from continuation sheets				1



**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LETS GET READY 50 BROADWAY, 25TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,450.
MAZON 10850 WILSHIRE BLVD, SUITE 400 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
MEALS ON WHEELS 3239 GROVE AVE, SUITE 202 BERWYN, IL 60402	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	550.
MERCY CORPS 45 SW ANKENY ST PORTLAND, OR 97204	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
NA AMAT 10024 N. SKOKIE BLVD SKOKIE, IL 60077	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	250.
NATIONAL AUDUBON SOCIETY 225 VARICK STREET, 7TH FLOOR NEW YORK, NY 10014	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
NATIONAL PARK FOUNDATION 1110 VERMONT AVE NW, SUITE 200 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW, SUITE 700 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
NATURAL RESOURCES DEFENSE COUNCIL 40 W. 20TH STREET, 11TH FLOOR NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	600.
Total from continuation sheets				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATURE CONSERVANCY, THE 4245 N FAIRFAX DR, SUITE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY 255 W. 36TH ST, SUITE 701 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
NORTHERN ILLINOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	600.
OCEAN CONSERVANCY 1300 19TH STREET NW, 8TH FLOOR WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
OLD TOWN SCHOOL OF FOLK MUSIC, THE 4544 N. LINCOLN AVE. CHICAGO, IL 60625	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
OVARIAN CANCER FUND	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
PARKINSON'S FOUNDATION 200 SE 1ST STREET, SUITE 800 MIAMI, FL 33131	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
PARTNERS IN HEALTH 800 BOYLSTON STREET, SUITE 300 BOSTON, MA 02199-8190	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,000.
PATHFINDERS INTERNATIONAL 9 GALEN STREET, SUITE 217 WATERTOWN, MA 02472	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
PILGRIM CHAMBER PLAYERS 805 MOSELEY RD HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	350.
Total from continuation sheets				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET, 10TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,000.
REFUGEE ONE 4753 N. BROADWAY, UNIT 401 CHICAGO, IL 60640	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
RELIGIOUS ACTION CENTER C/O UNION FOR REFORM JUDAISM, 633 THIRD AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
REMOTE AREA MEDICAL 2200 STOCK CREEK BLVD ROCKFORD, TN 37853	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST FAIRFIELD, CT 06825	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,500.
SE LAKE CO FAITH IN ACTION 1510 OLD DEERFIELD RD, STE 205 HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	400.
SHALVA PO BOX 46375 CHICAGO, IL 60646	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
SHAW CHICAGO THEATRE COMPANY 1016 N. DEARBORN ST CHICAGO, IL 60610	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
SIERRA CLUB 2101 WEBSTER STREET, SUITE 1250 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager, or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TAC (TREATMENT ADVOCACY CENTER) 200 N GLEBE RD, SUITE 801 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
TEAM BROWNSVILLE, INC. PO BOX 3945 BROWNSVILLE, TX 78523	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
TECHNOSERVE 1120 19TH STREET NW, 8TH FLOOR WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
THE SHAKESPEARE PROJECT OF CHICAGO C/O THE NEWBERRY LIBRARY, 60 W. WALTON ST CHICAGO, IL 60610	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
THRESHOLDS 4101 N RAVENSWOOD AVE CHICAGO, IL 60613	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	10,000.
TRILOGY 1400 W GREENLEAF AVE CHICAGO, IL 60626	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	250.
TRUST FOR PUBLIC LAND 101 MONTGOMERY ST SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	500.
UNITED NEGRO COLLEGE FUND 1805 7TH STREET, NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	100.
UNITED STATES HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	150.
Total from continuation sheets				

Part XV

## Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	2,500.
WFMT 5400 N ST LOUIS AVE CHICAGO, IL 60625	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	1,250.
WILDERNESS SOCIETY, THE 1615 M STREET, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	300.
WOMEN FOR WOMEN INTERNATIONAL 2000 M STREET NW, SUITE 200 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
WORLD JEWISH CONGRESS 501 MADISON AVE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037-1175	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	200.
Total from continuation sheets				




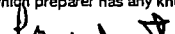
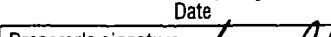
**Part XVII** Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  | Yes | No |
|----------|--|-----|----|
| <b>1</b> | 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?  |     |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
|          | (1) Cash   |     | X  |
|          | (2) Other assets   |     | X  |
| <b>b</b> | Other transactions:  |     |    |
|          | (1) Sales of assets to a noncharitable exempt organization   |     | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   |     | X  |
|          | (3) Rental of facilities, equipment, or other assets   |     | X  |
|          | (4) Reimbursement arrangements   |     | X  |
|          | (5) Loans or loan guarantees   |     | X  |
|          | (6) Performance of services or membership or fundraising solicitations   |     | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | X  |
| <b>d</b> | 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. |     |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instr.		
	 Signature of officer or trustee		Date <u>12/21/20</u>		 Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	MARGREATHA M HEIN				8-7-2000		P00194195
	Firm's name ▶ CIOKAJLO, HEIN & ASSOCIATES, INC.					Firm's EIN ▶ 36-4462730	
	Firm's address ▶ 495 CENTRAL AVENUE, SUITE 101 NORTHFIELD, IL 60093					Phone no. (847) 784-9822	

Form **990-PF** (2019)

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NO SH COMM BANK - INTEREST	31.	31.	
SCHWAB MONEY MARKET - INTEREST	26.	26.	
TOTAL TO PART I, LINE 3	57.	57.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB	28,025.	2,611.	25,414.	25,414.	
TO PART I, LINE 4	28,025.	2,611.	25,414.	25,414.	

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	363.	0.		363.
TO FM 990-PF, PG 1, LN 16A	363.	0.		363.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,625.	0.		1,625.
TO FORM 990-PF, PG 1, LN 16B	1,625.	0.		1,625.



## FORM 990-PF

## TAXES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	182.	182.		0.
TO FORM 990-PF, PG 1, LN 18	182.	182.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.		25.
INVESTMENT ACCOUNT FEES	8,727.	8,727.		0.
BANK CHARGES	265.	0.		265.
TO FORM 990-PF, PG 1, LN 23	9,017.	8,727.		290.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	774,012.	1,364,231.
TOTAL TO FORM 990-PF, PART II, LINE 10B	774,012.	1,364,231.