

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation JOHN H HART FOUNDATION		A Employer identification number 20-0156873	
Number and street (or P.O. box number if mail is not delivered to street address) 1500 NORTH LAKE SHORE DRIVE 13-A		Room/suite	B Telephone number (see instructions) (312) 502-5427
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60610		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 13,119,479		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	73,596	73,596		
	4 Dividends and interest from securities	310,023	310,023		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-417,895			
	b Gross sales price for all assets on line 6a				
		2,927,027			
	7 Capital gain net income (from Part IV, line 2)		1,654,776		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	817	817		
	12 Total. Add lines 1 through 11	-33,459	2,039,212		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,484			2,484
	b Accounting fees (attach schedule)	4,120			4,120
	c Other professional fees (attach schedule)	36,442	36,442		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	145,708	208		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,904	1,904		
	24 Total operating and administrative expenses. Add lines 13 through 23	190,658	38,554		6,604
	25 Contributions, gifts, grants paid	733,970			733,970
	26 Total expenses and disbursements. Add lines 24 and 25	924,628	38,554		740,574
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-958,087			
	b Net investment income (if negative, enter -0-)		2,000,658		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,915,114	732,816	732,816
	3	Accounts receivable ▶ <u>5,200</u>			
		Less: allowance for doubtful accounts ▶ _____	2,840	5,200	5,200
	4	Pledges receivable ▶ _____			
		Less: allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less: allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,372,318	8,914,144	10,009,151
	c	Investments—corporate bonds (attach schedule)	641,423	2,321,448	2,372,312
	11	Investments—land, buildings, and equipment: basis ▶ _____			
	Less: accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,931,695	11,973,608	13,119,479	
Liabilities	17	Accounts payable and accrued expenses	30	30	
	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)	30	30	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>				
	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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	12,931,665	11,973,578	
	29	Total net assets or fund balances (see instructions)	12,931,665	11,973,578	
30	Total liabilities and net assets/fund balances (see instructions) .	12,931,695	11,973,608		

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	12,931,665
2	Enter amount from Part I, line 27a	2	-958,087
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	11,973,578
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,973,578

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	1,654,776
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	22,194

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))
2018	784,719	11,073,291	0.070866
2017	400,775	2,684,931	0.149268
2016	496,020	1,929,526	0.257068
2015	194,005	1,738,775	0.111576
2014	365,351	1,866,637	0.195727

2 Total of line 1, column (d)	2	0.784505
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	0.156901
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,541,657
5 Multiply line 4 by line 3	5	1,967,799
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,007
7 Add lines 5 and 6	7	1,987,806
8 Enter qualifying distributions from Part XII, line 4	8	740,574

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	40,013
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	40,013
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	40,013
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	42,567
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	42,567
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,554
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 2,554 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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? Website address ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>JOHN H HART</u> Telephone no. ► <u>(312) 502-5427</u>			

Located at ► 1500 N LAKE SHORE DRIVE UNIT 13A CHICAGO IL ZIP+4 ► 60610

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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?	16	Yes	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	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 2019?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	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
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	<i>If "Yes" to 6b, file Form 8870.</i>		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, 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
JOHN H HART 1500 N LAKE SHORE DRIVE UNIT 13A CHICAGO, IL 60610	PRES/TREAS/D 000.00	0	0	0
CAROL PRINS 1500 N LAKE SHORE DRIVE UNIT 13A CHICAGO, IL 60610	VICE PRES/ D 000.00	0	0	0
RONALD SCHREIBER 131 SOUTH DEARBORN SUITE 2400 CHICAGO, IL 60603	SECRETARY/ D 000.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A
Summary of Direct Charitable Activities

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

	Expenses
1	
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 N/A	
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	11,469,606
b	Average of monthly cash balances.	1b	1,263,041
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,732,647
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,732,647
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	190,990
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,541,657
6	Minimum investment return. Enter 5% of line 5.	6	627,083

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	627,083
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	40,013
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	40,013
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	587,070
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	587,070
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	587,070

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	740,574
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	740,574
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	740,574

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				587,070
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 275,995				
b From 2015. 111,922				
c From 2016. 400,684				
d From 2017. 268,490				
e From 2018. 336,335				
f Total of lines 3a through e.	1,393,426			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 740,574				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				587,070
e Remaining amount distributed out of corpus	153,504			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,546,930			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	275,995			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,270,935			
10 Analysis of line 9:				
a Excess from 2015. 111,922				
b Excess from 2016. 400,684				
c Excess from 2017. 268,490				
d Excess from 2018. 336,335				
e Excess from 2019. 153,504				

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 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	733,970
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

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

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?			Yes	No
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.				

[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

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.		
	*****	2020-10-22	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	RONALD A LEWIS		2020-11-12		P00723534
	Firm's name ▶ DOWELL GROUP LLP				Firm's EIN ▶ 36-4027344
	Firm's address ▶ 675 N NORTH CT STE 450 PALATINE, IL 600673607				Phone no. (847) 934-0300

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.)
SEE ATTACHED - GS BROKERAGE 5025 -LT	D		
SEE ATTACHED - GS CORP FI 8628 - ST	P		
SEE ATTACHED - GS CORP FI 8628 - LT	P		
SEE ATTACHED - GS DIAMOND 8602 - ST	P		
SEE ATTACHED - GS DIAMOND 8602 - LT	P		
SEE ATTACHED - GS VAUGHN 8610- ST	P		
SEE ATTACHED - GS VAUGHN 8610 - LT	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)
1,885,868		261,621	1,624,247
276,020		273,271	2,749
50,986		49,320	1,666
219,331		222,252	-2,921
6,539		5,277	1,262
465,905		443,539	22,366
22,378		16,971	5,407

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	
			1,624,247
			2,749
			1,666
			-2,921
			1,262
			22,366
			5,407

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ART INSTITUTE OF CHICAGO 116 S MICHIGAN AVE CHICAGO, IL 60603	NONE	PUBLIC	CHARITABLE CONTRIBUTION	10,000
ASPEN SANTA FE BALLET 550B ST MICHAELS DRIVE SANTA FE, NM 87505	NONE	PUBLIC	CHARITABLE CONTRIBUTION	2,500
CAMPERSHIPS FOR NEBAGAMON PO BOX 331 EAST TROY, WI 53120	NONE	PUBLIC	CHARITABLE CONTRIBUTION	2,000
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER ON HALSTED3656 N HALSTED CHICAGO, IL 60613	NONE	PUBLIC	CHARITABLE CONTRIBUTION	1,000
CHI ARTS521 EAST 35TH STREET CHICAGO, IL 60616	NONE	PUBLIC	CHARITABLE CONTRIBUTION	58,500
CHICAGO COALITION FOR THE HOMELESS 70 EAST LAKE STREET STE 720 CHICAGO, IL 60601	NONE	PUBLIC	CHARITABLE CONTRIBUTION	500
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604	NONE	PUBLIC	CHARITABLE CONTRIBUTION	86,300
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE CONTRIBUTION	500
FEEDING AMERICA35 E WACKER DRIVE STE 2000 CHICAGO, IL 60601	NONE	PUBLIC	CHARITABLE CONTRIBUTION	1,000
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST SERVE NEW MEXICO PO BOX 31904 SANTA FE, NM 87594	NONE	PUBLIC	CHARITABLE CONTRIBUTION	5,000
FOOD DEPOT1222 A SILER RD SANTA FE, NM 87507	NONE	PUBLIC	CHARITABLE CONTRIBUTION	500
GOODMAN THEATRE170 N DEARBORN CHICAGO, IL 60601	NONE	PUBLIC	CHARITABLE CONTRIBUTION	15,000
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER CHICAGO FOOD DEPOSITORY 4100 W 42ND PL CHICAGO, IL 60632	NONE	PUBLIC	CHARITABLE CONTRIBUTION	30,000
HABITAT FOR HUMANITY931 W 75TH ST STE 137-110 NAPERVILLE, IL 60565	NONE	PUBLIC	CHARITABLE CONTRIBUTION	500
HUCKLEBERRY YOUTH PROGRAMS 3310 GEARY BLVD SAN FRANCISCO, CA 94118	NONE	PUBLIC	CHARITABLE CONTRIBUTION	500
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LINCOLN PARK ZOO PO BOX 14903 CANNON DR FULLERTON PARKWAY CHICAGO, IL 60614	NONE	PUBLIC	CHARITABLE CONTRIBUTION	80,000
LYRIC OPERA OF CHICAGO 20 N WACKER DR CHICAGO, IL 60606	NONE	PUBLIC	CHARITABLE CONTRIBUTION	10,000
MERIT SCHOOL OF MUSIC 38 S PEORIA STREET CHICAGO, IL 60607	NONE	PUBLIC	CHARITABLE CONTRIBUTION	4,640
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NDI NEW MEXICO1140 ALTO STREET SANTA FE, NM 87501	NONE	PUBLIC	CHARITABLE CONTRIBUTION	3,000
NEW MEXICO SCHOOL FOR THE ARTS 275 EAST ALAMEDA SANTA FE, NM 87501	NONE	PUBLIC	CHARITABLE CONTRIBUTION	2,000
NORTHWESTERN MEMORIAL FOUNDATION 251 E HURON ST STE 3-200 CHICAGO, IL 60611	NONE	PUBLIC	CHARITABLE CONTRIBUTION	50,000
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANTA FE CHAMBER MUSIC FESTIVAL PO BOX 2227 SANTA FE, NM 87501	NONE	PUBLIC	CHARITABLE CONTRIBUTION	64,000
SANTA FE OPERAPO BOX 2408 SANTA FE, NM 87504	NONE	PUBLIC	CHARITABLE CONTRIBUTION	10,500
THE JESSICA FUND 1500 NORTH LAKE SHORE DR CHICAGO, IL 60610	NONE	PUBLIC	CHARITABLE CONTRIBUTION	220,000
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE STUTTERING FOUNDATION 1805 MORIAH WOODS BLVD STE 3 MEMPHIS, TN 38117	NONE	PUBLIC	CHARITABLE CONTRIBUTION	5,000
WRITER'S THEATRE376 PARK AVENUE GLENCOE, IL 60022	NONE	PUBLIC	CHARITABLE CONTRIBUTION	2,500
AMERICAN CANCER SOCIETY 250 WILLIAMS ST NW STE 400 ATLANTA, GA 30303	NONE	PUBLIC	CHARITABLE CONTRIBUTION	2,000
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221	NONE	PUBLIC	CHARITABLE	250
AMERICAN WRITER MUSEUM 180 N MICHIGAN AVE 2ND FLOOR CHICAGO, IL 60601	NONE	PUBLIC	CHARITABLE	500
BLESSINGS IN A BACKPACK 4121 SHELBYVILLE ROAD LOUISVILLE, KY 40207	NONE	PUBLIC	CHARITABLE	50
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CEDILLE CHICAGO 1205 WEST BALMORAL AVE CHICAGO, IL 60640	NONE	PUBLIC	CHARITABLE	250
CHANGING WORLDS329 W 18TH ST STE 506 CHICAGO, IL 60616	NONE	PUBLIC	CHARITABLE	1,000
CHICAGO CIVIC ORCHESTRA 220 S MICHIGAN AVE 7 CHICAGO, IL 60604	NONE	PUBLIC	CHARITABLE	1,000
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO CULTURAL CENTER 78 E WASHINGTON ST CHICAGO, IL 60602	NONE	PUBLIC	CHARITABLE	10,000
COVENANT HOUSE INTERNATIONAL 5 PENN PLAZA 3RD FLOOR NEW YORK, NY 10001	NONE	PUBLIC	CHARITABLE	500
CREATIVITY FOR PEACE 369 MONTEZUMA AVENUE STE 566 SANTA FE, NM 87501	NONE	PUBLIC	CHARITABLE	250
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FISTULA FOUNDATION 1922 THE ALAMEDA STE 302 SAN JOSE, CA 95126	NONE	PUBLIC	CHARITABLE	500
FOUNDATION FOR HEARING & SPEECH PO BOX 180018 CHICAGO, IL 60618	NONE	PUBLIC	CHARITABLE	15,000
FRANCIS W PARKER SCHOOL 330 W WEBSTER AVE CHICAGO, IL 60614	NONE	PUBLIC	CHARITABLE	10,000
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIVEWELL1714 FRANKLIN STREET STE 100335 OAKLAND, CA 94612	NONE	PUBLIC	CHARITABLE	1,000
HARRIS THEATER FOR MUSIC & DANCE 205 E RANDOLPH ST CHICAGO, IL 60601	NONE	PUBLIC	CHARITABLE	1,500
HOME WORKS225 LINDEN AVE ST LOUIS, MO 63105	NONE	PUBLIC	CHARITABLE	750
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL FOLK ART MARKET 620 CERRILLOS ROAD SANTA FE, NM 87505	NONE	PUBLIC	CHARITABLE	400
JED FOUNDATION6 EAST 39TH ST STE 1204 NEW YORK, NY 10016	NONE	PUBLIC	CHARITABLE	500
MAKOM SOLEL LAKESIDE 1301 CLAVEY RD HIGHLAND PARK, IL 60035	NONE	PUBLIC	CHARITABLE	2,680
Total ▶ 3a				733,970


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAPLES CHILDREN & EDUCATION FDTN 2590 GOODLETTE-FRANK RD NAPLES, FL 34105	NONE	PUBLIC	CHARITABLE	5,000
NATURE CONSERVANCY 4245 FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	PUBLIC	CHARITABLE	100
NEW TRIER385 WINNETKA AVE WINNETKA, IL 60093	NONE	PUBLIC	CHARITABLE	1,000
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK, NY 10011	NONE	PUBLIC	CHARITABLE	500
ONE GOAL180 N WABASH AVE STE 800 CHICAGO, IL 60601	NONE	PUBLIC	CHARITABLE	1,000
PATH2201 WESTLAKE AVENUE STE 200 SEATTLE, WA 98121	NONE	PUBLIC	CHARITABLE	500
Total ▶ 3a				733,970

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAWS CHICAGO1997 N CLYBOURN AVE CHICAGO, IL 60614	NONE	PUBLIC	CHARITABLE	250
SANTA FE COMMUNITY FOUNDATION 501 HALONA ST SANTA FE, NM 87505	NONE	PUBLIC	CHARITABLE	5,000
ST JUDE'S CHILDREN'S RESEARCH HOSP 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PUBLIC	CHARITABLE	500
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARTIN'S BY THE LAKE CHURCH 2801 WESTWOOD RD MINNETONKA BEACH, MN 55361	NONE	PUBLIC	CHARITABLE	200
THE GLENCOE HISTORICAL SOCIETY 375 PARK AVENUE GLENCOE, IL 60022	NONE	PUBLIC	CHARITABLE	1,000
UNIVERSITY OF NEW MEXICO FOUNDATION TWO WOODWARD CENTER 700 LOMAS BLVD NE ALBUQUERQUE, NM 87102	NONE	PUBLIC	CHARITABLE	5,000
Total ▶ 3a				733,970

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	NONE	PUBLIC	CHARITABLE	350
Total  3a				733,970

TY 2019 Accounting Fees Schedule**Name:** JOHN H HART FOUNDATION**EIN:** 20-0156873

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,120			4,120

TY 2019 Investments Corporate Bonds Schedule

Name: JOHN H HART FOUNDATION

EIN: 20-0156873

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS 50000		
AMERICAN EXPRESS 100,000	99,880	101,833
AMPHENOL 50,000	49,493	51,882
ANHEUSER-BUSCH 50000		
APPLE 2.5% 50,000	49,501	50,755
AUTONATION 50000	50,076	50,128
BANK OF AMERICA 75000	78,937	78,929
BIOGEN INC 50000	49,766	50,368
BOEING 50000		
CATERPILLAR 50000	49,992	50,699
CLOROX CO 50000	51,113	51,204
COVIDIEN INTL 50000		
CVS HEALTH 50,000	49,842	51,622
DOMINION RESOURCES 25000	51,301	51,246
ESTEE LAUDER 50,000	49,711	50,134
FIFTH THIRD BANCORP	49,907	52,776
FISERVE 75000	74,874	76,325
GLAXOSMITHKLINE 50,000	49,961	51,092
HEWLETT-PACKARD 50,000	50,380	50,719
HOME DEPOT 75,000	75,113	76,934

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHN DEERE 50,000	49,976	51,197
JP MORGAN CHASE 100,000	100,000	102,385
KINDER MORGAN 50,000	50,051	51,136
MARRIOTT INTERNATIONAL 50,000	49,758	52,667
MCKESSON CORP 50000	49,977	50,699
MITSUBISHI 50,000	50,000	52,143
MONDELEZ INTL 50000	49,906	50,144
MOODY'S 50,000	48,669	50,758
MORGAN STANLEY 50,000	52,263	52,245
NEXTERA ENERGY 50,000	49,953	51,031
NORTHROP GRUMMAN 50,000	50,069	50,056
ORACLE CORP 50,000	49,034	50,105
PAYPAL HOLDINGS 25,000	24,985	25,247
PFIZER 50,000	49,975	51,930
PHILIP MORRIS 50000	50,283	50,538
REPUBLIC SERVICES 25000	24,960	25,286
ROYAL BANK OF CANADA 2.15%	45,092	45,086
ROYAL BANK OF CANADA 3.7%	25,227	26,431
SUNTRUST BANKS 50,000	49,630	50,692
TD AMERITRADE 50000	52,949	53,196

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRUMENTS 50000	48,359	49,964
THERMO FISHER 50000	48,553	51,414
TJX COMPANIES 50000	48,376	50,962
TOYOTA MOTOR 50,000	49,970	50,605
UNION PACIFIC 50,000	49,819	50,054
WALMART 50000	48,709	50,875
WELLS FARGO 50,000	49,910	52,867
XILINX 75,000	75,148	75,953

TY 2019 Investments Corporate Stock Schedule

Name: JOHN H HART FOUNDATION
EIN: 20-0156873

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	60,465	73,223
ABBVIE	72,793	83,051
ACUITY		
ALPHABET INC	49,938	62,951
ALTRIA GROUP	298,200	598,920
ALTRIA GROUP	439,313	311,938
AMERICAN INTL	39,395	45,992
APPLE INC		
ARCHER-DANIELS-MIDLAND CO	15,061	18,077
ARES CAPITAL	45,915	50,094
ARIEL INTL	517,331	538,146
ASCENA RETAIL GROUP	9,437	767
ASCENA RETAIL GROUP	93,380	2,682
AT&T	32,995	42,988
AXALTA COATING	12,200	14,774
BERKSHIRE HATHAWAY	52,707	57,078
BERKSHIRE HATHAWAY	64,586	70,215
BOOKING HOLDINGS INC	25,106	28,752
BORGWARNER	30,713	33,967
BRIGHTHOUSE		
CAMECO CORP	40,393	32,227
CHARLES SCHWAB	23,642	29,868
CHARLES SCHWAB	74,096	81,518
CHARTER COMMUNICATIONS	23,617	34,441
CHEVRON CORP	42,589	43,866
CIMAREX	25,463	19,054
CITIGROUP	32,946	40,744
CITIGROUP	66,874	85,243
COMCAST	25,387	29,590
CVS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEVON ENERGY		
DISCOVER FINANCIAL	26,614	32,656
DOLLAR TREE	77,896	71,666
EASTMAN CHEMICAL	16,850	17,279
ECOLAB		
ELECTRONIC ARTS	78,278	97,189
ESTEE LAUDER		
FACEBOOK	26,268	37,561
FACEBOOK	66,269	71,427
FEDEX CORP	47,096	44,002
FIDELITY NATL INFO SVCS	18,848	29,070
FIRST REPUBLIC BANK	23,112	28,540
GENERAL DYNAMICS	71,229	68,247
GENERAL MOTORS	31,798	32,464
GILEAD SCIENCES	18,340	17,675
GOODYEAR TIRE		
GS GQG PARTNERS	506,754	619,530
HANESBRANDS	21,647	20,122
HARTFORD	22,752	29,899
HOME DEPOT	54,122	68,353
HONEYWELL	16,943	20,178
HUMANA	19,925	27,122
JOHNSON & JOHNSON	39,431	42,886
JP MORGAN	20,522	26,625
KIMBERLY-CLARK	27,979	31,637
KKR & CO	29,587	35,237
KNIGHT-SWIFT TRANSPORT	42,986	49,782
KOSMOS ENERGY	64,072	66,012
KRAFT HEINZ CO	100,680	96,390
LINDE PLC	19,165	24,909

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOEWS	14,454	15,590
MARSH & MCLENNAN	15,271	19,720
MASTERCARD	38,041	54,642
MCDONALDS	1,217,346	1,386,432
MEDTRONIC PUBLIC	42,010	50,372
METLIFE	46,966	54,130
MICROSOFT	30,547	44,629
MICROSOFT	56,873	84,212
MONDELEZ INTL	340,203	443,008
MONDELEZ INTL	186,240	495,720
MOODY'S	14,583	21,842
MORGAN STANLEY	27,152	32,206
NEW RESIDENTIAL INV		
NOBLE ENERGY		
NVR	23,201	34,276
O'REILLEY AUTOMOTIVE	20,461	23,666
OMEGA	73,407	105,875
PARKER-HANNIFIN	30,293	37,871
PEPSICO	31,920	36,491
PERMIANVILLE RTY (ENDURO)	198,798	27,750
PFIZER	44,793	40,551
PHILIP MORRIS	48,954	50,799
PHILIP MORRIS INT'L	499,806	467,655
PHILIP MORRIS INTL	44,902	85,090
PHILIP MORRIS INTL	660,188	531,813
PIONEER NATURAL	33,604	39,205
PNC FINANCIAL		
PROCTER & GAMBLE	30,635	39,968
PROCTER & GAMBLE	588,238	813,848
QUALCOMM	32,367	37,233

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO	35,452	43,289
REDIFF.COM INDIA	4,808	90
REDIFF.COM INDIA	1,532	92
REDIFF.COM INDIA	2,529	118
REDIFF.COM INDIA LTD.	50,499	300
ROPER TECH	34,395	40,382
SANDRIDGE MISS TRUST	96,992	1,201
SHERWIN-WILLIAMS	55,750	78,194
SNAP-ON		
TEGNA		
TEXAS INSTRUMENTS	25,095	32,073
TEXAS INSTRUMENTS	41,925	52,599
THERMO FISHER	24,230	32,162
THERMO FISHER	46,800	61,400
TJX COMPANIES	41,753	52,756
TWITTER INC	15,184	32,050
TWO HARBORS INVESTMENT	29,016	27,369
UNITED AIRLINES	22,969	22,287
UNITED HEALTH	61,510	69,673
UNITED TECH	44,327	52,865
VERISK ANALYTICS		
VF CORP		
VIRTU FINANCIAL	34,416	24,960
WALT DISNEY	69,046	82,728
WALT DISNEY	38,140	46,571
WHEATON PRECIOUS METALS	42,818	44,774
WORLDPAY		

TY 2019 Legal Fees Schedule**Name:** JOHN H HART FOUNDATION**EIN:** 20-0156873

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SEYFARTH SHAW LLP	2,484			2,484

TY 2019 Other Expenses Schedule**Name:** JOHN H HART FOUNDATION**EIN:** 20-0156873**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
LICENSES & FEES				
ADR PASS THRU FEES				
BANK FEE	15	15		
ROYALTY EXPENSE - SANDRIDGE	374	374		
INVESTMENT EXPENSE - SANDRIDG	156	156		
DEPLETION - SANDRIDGE	1,359	1,359		

TY 2019 Other Income Schedule

Name: JOHN H HART FOUNDATION

EIN: 20-0156873

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SANDRIDGE ROYALTY INC	817	817	

TY 2019 Other Professional Fees Schedule**Name:** JOHN H HART FOUNDATION**EIN:** 20-0156873

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	36,442	36,442		

TY 2019 Taxes Schedule**Name:** JOHN H HART FOUNDATION**EIN:** 20-0156873

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	208	208		
FEDERAL EXCISE TAX	145,500			