Form **990-PF**

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0047

2019
Open to Public Inspection

For	aler	dar year 2019 or tax year beginning		-	, and e	nding		
Nar	ne of	foundation					A Employer identification	number
	ĺ	JAMIN J. ROSENTHAL FOUN	_	•			36-2523643	
		nd street (or P O box number if mail is not delivered to street	addre:	ss)		Room/suite	B Telephone number	
		. BOX 410					847-480-75	/
-		own, state or province, country, and ZIP or foreign RFIELD, IL 60015	posta	i code			C If exemption application is p	ending, check here
G	heck	all that apply: Initial return	[Initial return of a fo	ormer public o	harity	D 1. Foreign organization:	s, check here
		Final return	[Amended return			2 5	natura tha 95% tant
		Address change		Name change	- 1		Foreign organizations me check here and attach co	omputation
H C	_	type of organization: X Section 501(c)(3) e		•	(γ)	_	E If private foundation sta	. —
		ction 4947(a)(1) nonexempt charitable trust		er taxable private founda		<u> </u>	under section 507(b)(1))(A), check here
		arket value of all assets at end of year J Accoun	-		Accr	uai	F If the foundation is in a	
	om r S	Part II, col. (c), line 16)		(specify)	ıs ì		under section 507(b)(1))(B), check here
_	rt I	Analysis of Revenue and Expenses	T	(a) Revenue and	(b) Net in	vactment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	$oxed{\bot}$	expenses per books	inco		income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	L.				N/A	
	2	Check X if the foundation is not required to attach Sch B Interest on savings and temporary						
	3	cash investments	\vdash	70 (10	7	0 (10		Gma marieman 4
	4	Dividends and interest from securities	-	79,610.		9,610. 8,000.		STATEMENT 1
		Gross rents Net rental income or (loss) 48,000.	-	48,000.	4	0,000.		STATEMENT 2
	_		╁	148,066.			<u> </u>	
ne	oa b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 438,533.	-	140,000.				
Revenue	7	Capital gain net income (from Partiv, line 2)		. 1	14	8,066.		1
Re	8	Net short-term capital gamECEIVED	╪	7				- 1
	9	Income modifications						1
	10a	Gross sales less rates and allowances	8	, ,,				
	b	Less Cost of goods sold	9	o o				
	C	Gross profit of (loss)	图					
	11	Other Income OGDEN, UT	\Box	46.		46.		STATEMENT 3
_	12	Total. Add lines 1 through 11	₩	275,722.	27.			20 560
	13	Compensation of officers, directors, trustees, etc	-	40,800.	Т.	2,240.		28,560.
	14	Other employee salaries and wages	-					
υ	15	Pension plans, employee benefits Legal fees STMT 4	-	1,494.		448.		1,046.
ense		Accounting fees STMT 5	\vdash	9,900.		2,970.		6,930.
X pe		Other professional fees STMT 6		38,067.		8,067.	- · · · · ·	0.
ē Ē		Interest		3.		3.		0.
ativ		Taxes STMT 7		4,499.		2,470.		0.
Administrative Expo	19	Depreciation and depletion						
Ë	20	Occupancy						
Ad	21	Travel, conferences, and meetings		7,536.		2,261.		5,275.
and	22	Printing and publications						
2	23	Other expenses STMT 8	\vdash	1,255.		608.		647.
rati	24	Total operating and administrative		102 554	E (0.67		40 450
Operating	ae.	expenses. Add lines 13 through 23	\vdash	103,554.	<u> </u>	9,067.		42,458. 116,600.
		Contributions, gifts, grants paid Total expenses and disbursements.	\vdash	110,000.				110,000.
	26	Add lines 24 and 25	1	220,154.	5	9,067.		159,058.
\dashv	27	Subtract line 26 from line 12:	\vdash		<u>_</u>	, , , , ,		235,030.
		Excess of revenue over expenses and disbursements	1	55,568.				[
		Net investment income (if negative, enter -0-)			21	6,655.		
		Adjusted not income (if pagetive enter -(L)					N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

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For	m 99	0-PF (2019) BENJAMIN J. ROSENTHAL FO	UNDATION	36-2	2523643 Page 2
<u></u>	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
드	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	171,770.	293,590.	293,590.
	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			
G	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 9	1,756,540.	1,619,786.	4,101,734.
		Investments - corporate bonds			
	ı	Investments - land, buildings, and equipment basis			
	l'''	Less accumulated depreciation			- -
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	399,130.	469,632.	454,931.
	14	Land, buildings, and equipment basis		,	
	'"	Less accumulated depreciation			
	15	Other assets (describe >			
		Total assets (to be completed by all filers - see the			
	'"	Instructions. Also, see page 1, item 1)	2 327 440.	2,383,008.	4,850,255.
_	47	Accounts payable and accrued expenses	Z, JZ1, 110.	Z,303,0001	4,030,233.
	ı	Grants payable	+		i
	18	Deferred revenue		· - · · · · · · · · · · · · · · · · · ·	
ies	19	ļ-			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			
틸	21	Other liabilities (describe)	·		-
_	22	Other habilities (describe	· · · · · · · · · · · · · · · · · · ·		
		Tatal liabilities (add lines 17 through 22)	0.	0.	2 1
_	23	Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here			
			' :]	,	•
Ses		and complete lines 24, 25, 29, and 30.	. [` 1
ä	24	Net assets without donor restrictions			t
or Fund Balances	25	Net assets with donor restrictions			
Pu		Foundations that do not follow FASB ASC 958, check here			j
Ē		and complete lines 26 through 30. Capital stock, trust principal, or current funds	0.	0.	j
0		The state of the s	0.	0.	
Set	27	Paid-in or capital surplus, or land, bldg., and equipment fund	2,327,440.	2,383,008.	
Ass	28	Retained earnings, accumulated income, endowment, or other funds	2,327,440.	2,383,008.	
Net Assets	29	Total net assets or fund balances	2,321,440.	2,303,000.	···
_		Tabel Habitation and not acceptable and halaman	2,327,440.	2,383,008.	_
_	30	Total liabilities and net assets/fund balances		2,303,000.	
Р	art	Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 2	29		
		at agree with end-of-year figure reported on prior year's return)		1	2,327,440.
2		amount from Part I, line 27a		2	55,568.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	2,383,008.
5	Decr	eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	2,383,008.
					Farm 990-DE (0010)

		J. ROSENTHA						3	6-252	3643	Page 3
(a) List and describe	the kind(s) (of property sold (for exan common stock, 200 shs.	nple, real esta		(p)	How a	cquired chase		acquired lay, yr.)	(d) Dat (mo., da	
	PUBLICLY TRADED SECURITIES					· · · · · · · · · · · · · · · · · · ·					
b OAKTREE CAPITAL			00 UNI	TS				02/0	8/17	03/1	3/19
С			_								
d											
e					Ц,						
(e) Gross sales price		preciation allowed or allowable)		st or other basis expense of sale					ain or (loss s (f) minus		
a 389,274.				245,80							<u>,468.</u>
b 49,259.				44,66	1.					4	,598.
C											
d						-				<u> </u>	
Complete only for accets showin	a asia in col	lump (b) and owned by the	ha faundation	on 12/21/60				. 0 10)-1 /h\		
(i) FMV as of 12/31/69	(i)	Adjusted basis s of 12/31/69	(k) E>	cess of col. (i) col. (j), if any	-			. (k), but r	col. (h) gain not less thai (from col. (n -0-) or	
•				(,),,						143	468.
<u>a</u> b											598.
c											, , , , ,
d											
е											
2 Capital gain net income or (net ca	pital loss)	If gain, also enter If (loss), enter -0-			}	2				148,	066.
Net short-term capital gain or (los	•	•			ì			,			
If (loss), enter -0- in Part I, line 8	• •				<u> 1</u>	3			N/A		
Part V Qualification U	nder Sed	ction 4940(e) for t	Reduced	Tax on Net I	nve	estm	ent Inco	ome			
(For optional use by domestic private	foundations	s subject to the section 49	940(a) tax on	net investment inc	come	.)					
f section 4940(d)(2) applies, leave th	is part blank	(.						٠,			
Was the foundation liable for the secti	on 4942 tax	on the distributable amo	ount of any ve	ar in the base peri	od?			•		Yes	X No
f "Yes," the foundation doesn't qualify				•				•			
1 Enter the appropriate amount in e	ach column	for each year; see the in	structions bef	ore making any en	tries.						
(a) Base period years		(b)			(c)				Distrib	(d) oution ratio	
Calendar year (or tax year beginnin	ig in) ។	Adjusted qualifying dist		Net value of no					(col. (b) div	ided by col.	
2018			4,581.				7,955		<u> </u>		6241
2017			5,116.				9,894				4251
2016			7,613. 0,295.				0,747 1,752				0614 17199
2015			2,248.				$\frac{1,732}{6,229}$				1644
2014		174	2,240.			, 13	0,223	+		• • • •	1011
2 Total of line 1, column (d)	,							2		. 21	9949
3 Average distribution ratio for the 5	-vear base t	period - divide the total o	n line 2 bv 5.0), or by the numbe	r of v	vears					
the foundation has been in existen	•			,,	,	, • • • •		3		.04	13990
4 Enter the net value of noncharitable	e-use asset	s for 2019 from Part X, li	ne 5					4		4,681,	511.
5 Multiply line 4 by line 3								5		205,	940.
6 Enter 1% of net investment incom-	e (1% of Pa	rt I, line 27b)						6		2,	167.
7 Add lines 5 and 6								7		208,	107.
B Enter qualifying distributions from	Part XII, lin	ne 4						8		159,	058.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, chec	k the box in Part VI, line	1b, and comp	lete that part using	g a 19	% tax r	ate.				
											

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Part V	-PF (2019) BENJAMIN J. ROSENTHAL FOUNDAT		540/L	17040	7:37 40	140			A:	- 1
					(e), or 49	48 - :	see ins	truc	tions	3)
	mpt operating foundations described in section 4940(d)(2), check here 🕨 🔙 and)		•			
Date	of ruling or determination letter; (attach copy of letter if no	ecessary-	see inst	tructions)						
b Dom	nestic foundations that meet the section 4940(e) requirements in Part V, check here		and ent	er 1%	•	1		4	4,3	<u>33.</u>
of Pa	art I, line 27b				ļ					
c All o	ther domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4	% of Part	I, line 1	2, col. (b)	J					
2 Tax	under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; o	thers, ent	er -0-)			2				0.
3 Add	lines 1 and 2					3		-	4,3	33.
4 Subt	title A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only;	others, en	ter -0-)			4				0.
	based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	·	•			5	•	4	4,3	33.
	its/Payments:						_			
	9 estimated tax payments and 2018 overpayment credited to 2019	6a		3	,320.	.		,		
	npt foreign organizations - tax withheld at source	6b			0.	\ \	•			1
	paid with application for extension of time to file (Form 8868)	6c			0.			,		
	kup withholding erroneously withheld	6d			0.			,		
	I credits and payments. Add lines 6a through 6d					7			3,3	20.
	r any penalty for underpayment of estimated tax. Check here if Form 2220 is att	tached				8			, , ,	0.
	due. If the total of lines 5 and 8 is more than line 7, enter amount owed				_	9		-	1,0:	<u> </u>
	rpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					10				
	r the amount of line 10 to be: Credited to 2020 estimated tax			ام	funded >	11		-		
	II-A Statements Regarding Activities			1100	iunueu -					
	ng the tax year, did the foundation attempt to influence any national, state, or local legi	clation or	did it o	articinate	or intoniana	ın	Т	I	Yes	No
		Siation of	uiu it pi	ai licipale	UI IIILEIVEIIE	111	F	$\overline{}$		$\frac{x}{x}$
	political campaign?	С	the me		lar tha dafini	***	┢	1a 1b		$\frac{\hat{\mathbf{x}}}{\mathbf{x}}$
	it spend more than \$100 during the year (either directly or indirectly) for political purply					LIOII	ŀ	10	•.	-
	e answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies	UI AIIY III	ateriais	publisheu	UI		l	1	1.4	_,'
	ibuted by the foundation in connection with the activities.						-			X
	the foundation file Form 1120-POL for this year?							1c	ı	Λ
								.".		
	r the amount (if any) of tax on political expenditures (section 4955) imposed during th	-			0			. 1		
	On the foundation. > \$ (2) On foundation manager	s. ▶ \$		1 4	0.		ļ	,		
e Ente	On the foundation. • \$ O . (2) On foundation manager r the reimbursement (if any) paid by the foundation during the year for political expenditure.	s. ▶ \$		d on found				کی ا		
e Enter	On the foundation. \$\(\begin{align*} align	s. > \$ liture tax i		d on found			-	35.		
e Entermana 2 Has	On the foundation. \$\(\begin{align*} align	s. > \$ liture tax i		d on found				,		x
e Entermana 2 Has If "Ye	On the foundation. \$\(\) \(\	s. > \$ diture tax i	mposed		lation		-	35.		x
e Entermana 2 Has If "Ye 3 Has	On the foundation. \$\(\) \(\	s. > \$ diture tax i	mposed		lation		2	2, 2		
e Entermana 2 Has If "Ye 3 Has bylav	On the foundation. \$\(\) \(\) \(\) \(\) \(\) \(\) \(\) On foundation manager r the reimbursement (if any) paid by the foundation during the year for political expendagers. \$\(\) \(\	s. > \$ _ diture tax i	mposed		lation			2		x
e Entermana 2 Has If "Ye 3 Has bylav 4a Did t	On the foundation. \$\(\) \(\	s. > \$ _ diture tax i	mposed		lation		, ,	2 3 4a		
e Entermana Has If "Ye Has bylav If "Ye If "Ye	On the foundation. \$\(\) \(\	s. > \$ _ diture tax i RS? instrumer	mposed		lation	N,	, ,	2 3 4a 4b	21	X X
e Entermana Has If "Ye Has bylav A Did t b If "Ye Was	On the foundation. \$\(\begin{align*} \begin{align*} align*	s. > \$ _ diture tax i RS? instrumer	mposed		lation		, ,	2 3 4a	21	x
e Enterman. 2 Has If "Ye 3 Has bylav 4a Did t b If "Ye 5 Was If "Ye 5	On the foundation. \$	s. > \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	mposed		lation		, ,	2 3 4a 4b	7.	X X
e Entermans 2 Has If "Ye 3 Has bylav 4a Did t b If "Ye 5 Was If "Ye 6 Are t	On the foundation. \$	s. > \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	mposed		lation		, ,	2 3 4a 4b		X X
e Enterman: 2 Has 1f "Ye 3 Has bylav 4a Did t b If "Ye 5 Was 1f "Ye 6 Are t • By	On the foundation. \$	s. > \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	mposed	es of inco	rporation, oi	N	, ,	2 3 4a 4b		X X
e Enterman: 2 Has If "Ye 3 Has bylav 4a Did t b If "Ye 5 Was If "Ye 6 Are t By By	On the foundation. \$	s. > \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	mposed	es of inco	rporation, oi	N	, ,	2 3 4a 4b	21	X X
e Enterman: 2 Has If "Ye 3 Has bylav 4a Did t b If "Ye 5 Was If "Ye 6 Are t By rema	On the foundation. \$	s. > \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	mposed nt, articl	es of inco	rporation, or	N	, ,	2 3 4a 4b	x	X X
e Enterman: 2 Hass If "Ye 3 Hass bylav 4a Did t b If "Ye 5 Wass If "Ye 6 Are t	On the foundation. \$	s. > \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	mposed nt, articl	es of inco	rporation, or	N	, ,	2 3 4a 4b	X	X X
e Enterman: 2 Hass If "Ye 3 Hass bylav 4a Did t b If "Ye 5 Wass If "Ye 6 Are t	On the foundation. \$	s. > \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	mposed nt, articl	es of inco	rporation, or	N	, ,	2 3 4a 4b 5		X X
e Enterman: 2 Has If "Ye 3 Has bylax 4a Did t b If "Ye 5 Was If "Ye 6 Are t • By rema 7 Did t 8a Enter	On the foundation.	s. > \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	mposed nt, articl	es of inco	rporation, or	N	, ,	2 3 4a 4b 5		X X
e Enterman: 2 Has If "Ye 3 Has bylav 4a Did t b If "Ye 6 Are t • By rema 7 Did t 8a Enter	On the foundation. \$	s. > \$ inture tax i inture tax i inture tax i interpretations plete Part ons. >	mposed ons, articl	es of inco	rporation, or	N	, ,	2 3 4a 4b 5		X X
e Enterman: 2 Has If "Ye 3 Has bylax 4a Did t b If "Ye 5 Was If "Ye 6 Are t	On the foundation.	s. > \$ inture tax i inture tax i inture tax i interpretations plete Part ons. >	mposed ons, articl	es of inco	rporation, or	N	, ,	2 3 4a 4b 5	Х	X X
e Enterman: 2 Hass If "Ye 3 Has bylay 4a Did t b If "Ye 5 Was If "Ye 6 Are t	On the foundation. \$	s. > \$ inture tax i inture tax i inture tax i interpretations plete Part ons. >	mposed ons, articl	es of inco	rporation, or	N	, ,	2 3 4a 4b 5		X X
e Entermans 2 Hass bylax 4a Did t b If "Ye 5 Was If "Ye 6 Are t	On the foundation. \$	s. \$\ \\$ \\$ liture tax i RS? Instrumer ar? other: ry directio plete Part ons. \$\ \sum_{\text{attorney G}}\$	ons that	conflict w (c), and P	rporation, or	N,	, ,	3 4a 4b 5	Х	X X
e Entermans 2 Hass If "Ye 3 Hass bylav 4a Did t b If "Ye 5 Was If "Ye 6 Are t	On the foundation.	s. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ons that	conflict w (c), and P	rporation, or	N,	, ,	3 4a 4b 5	Х	X X

P	art VII-A Statements Regarding Activities (continued)	,013		1 age 5
	Continueuj	Т	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		1	1
• •	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ ROGER MANDEL Telephone no. ▶ 847-48	30-7	566	
	Located at ▶P.O. BOX 410, DEERFIELD, IL ZIP+4 ▶60	015	-04	10
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	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,		Yes	
	securities, or other financial account in a foreign country?	16	ļ	X.
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
<u> </u>	foreign country		L	
	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		V	- Na
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	 	Yes	No
11	a 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? ———————————————————————————————————			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No		' }	
	(5) Transfer any income or assets to a disqualified person (or make any of either available		į	
	for the benefit or use of a disqualified person)?	.	, ,	٠.
	(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.)		,	'
ı	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	<u> </u>		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here:			1
(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?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		47	١, [
	defined in section 4942(j)(3) or 4942(j)(5)):			
· }	At the end of tax year 2019, did the foundation have any undistributed income (Part'XIII, lines			· I
	6d and 6e) for tax year(s) beginning before 2019?	1 1		
	If "Yes," list the years >	.	•	
1	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		1	. 1
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			٠,
	statement - see instructions.) N/A	2b		 -
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
9.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		-	
36	during the year? — Yes X No			
,	of "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.)	3b		
41	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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		X
		rm 990)-PF	(2019)

Form 990-PF (2019) BENJAMIN U. RUSENTHAL FOR			30-23230	943		Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re	equired _{(contin}	nued)			
5a During the year, did the foundation pay or incur any amount to:					Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?		es X No			
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ctly,		• •	;	•
any voter registration drive?		Y	es 🗶 No			٠. ا
(3) Provide a grant to an individual for travel, study, or other similar purposes'	>	Y	es 🗓 No			
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section		_	. '		۱ ' ا
4945(d)(4)(A)? See instructions		Y	es X No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational ourgoses, or fo					
the prevention of cruelty to children or animals?	,,		es X No	•		.
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	fer the excentions described ii	·			` ~	٠.
section 53.4945 or in a current notice regarding disaster assistance? See instru	*	ii negalations	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check h					_	٠.١
		nod			٠. ١	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			[]		٠.,	1
expenditure responsibility for the grant?	74	/A T	es L No	٠,	.	,
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			ļ		` •	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	ay premiums on	<u> </u>	□		•	7
a personal benefit contract?		Y	es 🗓 No		—	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b		X
If "Yes" to 6b, file Form 8870.						. 1
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es 🗶 No			•
b if "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or			٠ .	• 1	` [
excess parachute payment(s) during the year?			es X No			.
Part VIII Information About Officers, Directors, Truste	es, Foundation Man	agers, Highly				
Paid Employees, and Contractors						
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.		1 (0	,		
t - Nome and address	(b) Title, and average , hours per week devoted .	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Exp	ense
(a) Name and address	to position	enter -0-)	and deferred compensation	,	allowar	nces
	1					
•	•					
SEE STATEMENT 11	ı	40,800.	0.	1		0.
				T		
	• •					
	``					
			<u> </u>	T		
,	• •					
H V	ì	,				
1	٠- ,			1		
	ا د		į			
·····						
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none.:e	nter "NONE."		-		
			(d) Contributions to	1 (e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	aò	e) Expe count, allowar	other
NONE-	devoted to position		compensation	+	alluwai	-
NOME	*					
			-	+		
			i			
			-	+-		
	:			1		
				+		
, 4						
				 		
				1		
Total number of other employees paid over \$50,000			<u> </u>			0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly	23643 Pa	age 7
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compens	sation
NONE		
	-	
		
· · · · · · · · · · · · · · · · · · ·		
Total number of others receiving over \$50,000 for professional services	•	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	Expenses	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		
1 <u>N/A</u>		
		0
		0.
2		
3		
· ·		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount	
1 N/A	Amount	
		0.
2		
1.1		
All other program-related investments. See instructions.		
3		
· · · · · · · · · · · · · · · · · · ·		
Total. Add lines 1 through 3		0.
	Form 990-PF (2	

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	4,180,688.
b	Average of monthly cash balances	1b	272,115.
C	Fair market value of all other assets	1c	300,000.
d	Total (add lines 1a, b, and c)	1d	4,752,803.
е	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	4,752,803.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,292.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,681,511.
6	Minimum investment return. Enter 5% of line 5	6	234,076.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here ▶ ☐ and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	234,076.
1 2a		'	
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	4,333.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	229,743.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	229,743.
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	229,743.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	18	159,058.
Ь	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:		
а	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	159,058.
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	. '0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	159,058.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies fo	r the section

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				229,743.
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				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.		<u> </u>	
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$ 159,058.			0.	
a Applied to 2018, but not more than line 2a			· · · · · · · · · · · · · · · · · · ·	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)				159,058.
d Applied to 2019 distributable amount	0.			159,050.
e Remaining amount distributed out of corpus				-
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:	_			
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract		_		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of		İ		
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				70,685.
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.				1
Subtract lines 7 and 8 from line 6a	0.			
0 Analysis of line 9;				
a Excess from 2015	İ			
b Excess from 2016				'
c Excess from 2017				
d Excess from 2018				•
e Excess from 2019				5 000 DE (00.00)

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		HAL FOUNDAT			23643 Page 10
Part XIV Private Operating Fo	oundations (see ins	structions 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 culing is effective for	2019, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	ation is a private operatin	g foundation described in	section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimule	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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				ļ	<u></u>
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					<u> </u>
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				ļ	
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		1		\ \ \	
organizations as provided in section 4942(j)(3)(B)(iii)			•		
(3) Largest amount of support from				<u>†</u>	
an exempt organization			,		
(4) Gross investment income			1.1		
Part XV Supplementary Infor	mation (Complet	e this part only if	the foundation I	nad \$5,000 or moi	e in assets
at any time during th	e year-see instru	uctions.)	•		
1 Information Regarding Foundation	Managers:		,		-
a List any managers of the foundation who			butions received by the f	oundation before the clos	e of any tax
year (but only if they have contributed me	ore than \$5,000). (See se	ection 507(d)(2).)	•		
NONE	· - ·			· · · · · · · · ·	
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portion	n of the ownership of a pa	rtnership or
NONE	•		•		
2 Information Regarding Contribution	on, Grant, Gift, Loan	Scholarship, etc., Pro	grams:		
Check here ► X if the foundation or				ot accept unsolicited requi	ests for funds. If
the foundation makes gifts, grants, etc., t					
a The name, address, and telephone numb	er or email address of the	e person to whom applica	tions should be addresse	ed:	
b The form in which applications should be	submitted and informati	on and materials they sho	ould include:		
c Any submission deadlines:	<u></u>				
d Any restrictions or limitations on awards.	cuch as by assaranhias	Largae charitable fields 1	unde of inetitutions, or o	ther factors:	
a Any restrictions of limitations on awards	, sucii as by geographica	i ai cas, ciiai ilaule lielus, l	anas or msatutions, or u	tilei lautura,	

Page 11

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year ADVENTURE UNLIMITED GENERAL SUPPORT 5201 S. QUEBEC STREET GREENWOOD VILLAGE, CO 80111 2,000. ALICE LLOYD COLLEGE GENERAL SUPPORT 100 PURPOSE ROAD PIPPA PASSES, KY 41844 2,000. AMERICAN BLUES THEATER GENERAL SUPPORT 2257 NORTH LINCOLN AVENUE CHICAGO, IL 60614 1,000. CENTER FOR BIOLOGICAL DIVERSITY: GENERAL SUPPORT P.O. BOX 710 TUCSON, AZ 85702 6,000. GENERAL SUPPORT CHANGING WORLDS ÞС 329 W. 18TH STREET, SUITE 613 3,000. CHICAGO, IL 60616 SEE CONTINUATION SHEET(S) **▶**" 3a 116,600. Total b Approved for future payment NONE **▶** 3b Total

Part XVI-A	Analysis of Income-Producing	Activities
Pail AVITA	Alialysis of income-rioducing	ACTIVITIES

Enter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)	
	_ (a)	(b)	(c) Exclu-	(d)	Related or exempt	
1 Program service revenue:	Business code	Amount	sion	Amount	function income	
·			++			
	- 		+ +			
-			1 1			
<u> </u>	-		+ +			
G	- 		+			
e	-		+			
· • • • • • • • • • • • • • • • • • • •	-		+ +			
g Fees and contracts from government agencies			+			
2 Membership dues and assessments	 		+ +			
3 Interest on savings and temporary cash						
investments			1 1	50.640		
4 Dividends and interest from securities			14	79,610.		
5 Net rental income or (loss) from real estate:	· -	· · · · · · · · · · · · · · · · · · ·	+		* **	
a Debt-financed property			1			
b Not debt-financed property			16	48,000.		
6 Net rental income or (loss) from personal property						
7 Other investment income			01	46.		
8 Gain or (loss) from sales of assets other						
than inventory			18	148,066.		
9 Net income or (loss) from special events						
O Gross profit or (loss) from sales of inventory			1 1			
1 Other revenue:			1 1			
8						
b	- -		1			
	-		+			
c	-		 -			
d			+ +		·	
2 Subtotal. Add columns (b), (d), and (e)	-	0.	1 1	275,722.		
3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>	<u></u>	ш.	13	275,72	
See worksheet in line 13 instructions to verify calculations.)				13	213,14	

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	,
		
	1	
		
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Part XVII	Information Re Exempt Organ		nsfers to a	nd Transactions a	nd Relationsh	ips With Nonc	haritable		
1 Did the or			ny of the followin	ig with any other organizati	on described in sect	tion 501(c)		Yes	No
	-		=			1011 00 1(0)			
(other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of:									l
(1) Cash	, -			, <u></u>			1a(1)		X
(2) Othe							1a(2)		X
b Other tran							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	of assets to a noncharita	ble exempt organiz	zation				1b(1)		X
	hases of assets from a no						1b(2)		х
	al of facilities, equipment,	•	t or garnzation				1b(3)		X
٠,	bursement arrangements						1b(4)		X
• •	s or loan guarantees						1b(5)		X
(6) Performance of services or membership or fundraising solicitations									
	f facilities, equipment, ma	•	-				1b(6) 1c		X
-		•	•	dule. Column (b) should al	ways show the fair	market value of the g		ets,	
			•	ed less than fair market valu	•	_	•	•	
column (ı	d) the value of the goods,	other assets, or se	rvices received.						
(a) Line no	(b) Amount involved	(c) Name	of noncharitable	e exempt organization	(d) Descriptio	n of transfers, transaction	s, and sharing arr	angemen	ts
			N/A						
	- "				Ĭ				
	-						- <u>-</u> -		
	,						·		
-				•					
·,									
						-		_	
in section	501(c) (other than sectio	n 501(c)(3)) or in :	-	or more tax-exempt organi	izations described		Yes	X] No
ib if "Yes," C	omplete the following sch (a) Name of org			(b) Type of organization		(c) Description of re	lationshin		
N/A	(a) Name of Oil	jui ii Lully II		(b) Type of organization	+	(a) Description of 16	шантр		
41/41					†				
				-					
					1			_	
		_							
Sign Here	penalties of perjury, I declare to aliabilities true correct, and com	that Lbave demined the control of th		accompanying schedules and si taxpayer) is based on all informa	TREASE	as any knowledge	May the IRS of return with the shown below: X Yes	prepare See ins	¥
	nature of officer of trystell Print/Type pleparer's na	Ime	Preparer's si	Date V	Title Date	Check If	PTIN		
	Thing Type pacparer S lia	une	Fiehalet 2 21	ignatur o	Date	self- employed	1 1114		
Paid	L KATWAM K	CUTNED	EAT MAN	и спіньь	06/03/20	our unproyou	P00079	616	
Preparer	KALMAN K. Firm's name ► OST			K. SHINER	<u> 06/03/20 </u> LTD.	Firm's EIN ► 36			
Use Only	Trains name > USI	CTAN NOW	עעמת ייד	a mianio,		THIN SERV P 30	, <u>4</u> ,5,500	, 1	
· · · · · · · · · · · · · · ·	Firm's address > 45	5 N CTTV	FRONT PI	LAZA DR, SUI	TR 1500	 			
		ICAGO, I				Phone no. 312	2-670-7	444	
					·	1	Form 99 0		(2019)

36-2523643

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye		,		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CHESTNUT HILL BENEVOLENT ASSOC.		₽C	GENERAL SUPPORT	
910 BOYLSTON STREET				
CHESTNUT HILL, MA 24670				2,000.
CHICAGO JEWISH HISTORICAL SOCIETY		PC	GENERAL SUPPORT	
610 S, MICHIGAN AVENUE, RM 803				
CHICAGO, IL 60605		 		600.
CHICAGO LIGHTHOUSE FOR THE BLIND		PC	GENERAL SUPPORT	
1850 W ROOSEVELT RD				5 000
CHICAGO, IL 60608				5,000.
CHICAGO SYMPHONY ORCHESTRA		PC	GENERAL SUPPORT	
220 S. MICHIGAN AVENUE				3,000.
CHICAGO, IL 60604				3,000.
CHILDREN'S PLACE		PC	GENERAL SUPPORT	
1436 W. RANDOLPH STREET, 5TH FLOOR CHICAGO, IL 60607				2,000.
entendo, 12 deter				
CINCULAR COLLEGE		PC ·	GENERAL SUPPORT	
CUMBERLAND COLLEGE 6191 COLLEGE STATION DRIVE			CENERAL SUPPORT	
WILLIAMSBURG, KY 40769				2,000.
•				-
EARTH JUSTICE LEGAL DEFENSE FUND		PC	GENERAL SUPPORT	
426 17TH STREET, 6TH FLOOR			,	
OAKLAND, CA 94612			1	2,500.
•				
EDWARD HINES HOSPITAL		PC	GENERAL SUPPORT	
5000 SOUTH 5TH AVE			1	
NORTH RIVERSIDE, IL 60546	- 14			3,000.
ELEPHANT SANCTUARY		PC	GENERAL SUPPORT	
P.O. BOX 393				2 000
HOHENWALD, TN 38462				2,000.
FAT CAT RESCUE INC. 2523 24TH PLACE		PC	GENERAL SUPPORT	
NORTH CHICAGO, IL 60064				1,500.
Total from continuation sheets	·			102,600.

BENJAMIN J. ROSENTHAL FOUNDATION

3 Grants and Contributions Paid During the Ye		1		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	00/18/19/19	
			arment, gunnena	
FIRST CHURCH OF CHRIST		PC	GENERAL SUPPORT	
210 MASSACHUSETTS AVENUE BOSTON, MA 21150				2,0
30510N, IM 21130				2,0
FRIENDS OF THE WILD SWAN		₽C	GENERAL SUPPORT	
P.O. BOX 103				
BIGFORK, MT 59911				1,00
GLENWOOD SCHOOL		PC	GENERAL SUPPORT	
A1W400 SILVER GLEN RD.				2.00
ST. CHARLES, IL 60175				2,00
GOOSE CREEK ASSOCIATION		PC	GENERAL SUPPORT	
P.O.BOX 1178				
AIDDLEBURG, VA 20118				1,00
GREATER CHICAGO FOOD DEPOSITORY		₽C	GENERAL SUPPORT	
4100 W. ANN LURIE PLACE				
CHICAGO, IL 60632				3,00
JAZZ INSTITUTE OF CHICAGO		₽C	GENERAL SUPPORT	
410 s. MICHIGAN AVENUE, SUITE 943				
CHICAGO, IL 60605			+ +	3,00
JEWISH UNITED FUND		PC	GENERAL SUPPORT	
BEN GURION WAY 30 SOUTH WELLS ST.,			GENERAL SUPPORT	
RM 3130 CHICAGO, IL 60606				5,00
MERIT SCHOOL OF MUSIC		PC	GENERAL SUPPORT	
38 SOUTH PEORIA STREET		1		2.00
CHICAGO, IL 60607			+	3,00
MIDDLEBURG HUMANE SOCIETY		PC	GENERAL SUPPORT	
P.O. BOX 1238				
MIDDLEBURG, VA 20118			 	3,00
ORPHANS OF THE STORM		PC	GENERAL SUPPORT	
2200 RIVERWOODS ROAD				
DEERFIELD, IL 60015 Total from continuation sheets	L	<u> </u>		2,0

BENJAMIN J. ROSENTHAL FOUNDATION 36-2523643 Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient PACIFIC GARDEN MISSION ÞС GENERAL SUPPORT 1458 S. CANAL STREET CHICAGO, IL 60607 1,500. PEOPLE & CARNIVORES GENERAL SUPPORT PO BOX 6733 3,000. BOZEMAN, MT 59715 PETA GENERAL SUPPORT **501 FRONT STREET** NORFOLK, VA 23510 1,000. GENERAL SUPPORT PIEDMONT ENVIRONMENTAL COUNCIL P.O. BOX 460 WARRENTON, VA 20188 1,000. PINEY WOODS SCHOOL GENERAL SUPPORT 5096 HIGHWAY 49 S PINEY WOODS, MS 39148 2,000. PRINCIPIA GENERAL SUPPORT 13201 CLAYTON ROAD 5,000. ST. LOUIS, MO 63131 , 7 4 , PROVIDENCE ST. MEL SCHOOL GENERAL SUPPORT 119 S. CENTRAL PARK AVE. 2,500. CHICAGO, IL 60624 GENERAL SUPPORT RAVINIA FESTIVAL 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035 5,000. SALVATION ARMY GENERAL SUPPORT 5040 NORTH PULASKI ROAD CHICAGO, IL 60630 2,000. GENERAL SUPPORT SCHOOL OF THE ART INSTITUTE OF ÞС

CHICAGO

36 S. WABASH AVE. CHICAGO, IL 60603

10,000.

Total from continuation sheets

Part XV Supplementary Information				<u> </u>
3 Grants and Contributions Paid During the	Year (Continuation) If recipient is an individual,	1	<u> </u>	
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contain in the contained in the containe	
SEEING EYE, INC		₽C	GENERAL SUPPORT	
P.O. BOX 375				
MORRISTOWN, NJ 79630				2,000
SMITHSONIAN CONSERVATION BIOLOGY		РC	GENERAL SUPPORT	
INSTITUTION				
1500 REMOUNT RD				1 50
FRONT ROYAL, VA 22630				1,500
THE CRADLE		PC	GENERAL SUPPORT	
2049 RIDGE AVE				
EVANSTON, IL 60201		<u> </u>		5,000
TREES, WATER, PEOPLE		PC	GENERAL SUPPORT	
633 REMINGTON ST. FORT COLLINS, CO 80524		l		1,000
FORT COLLINS, CO 80324				1,000
UNION OF CONCERNED SCIENTISTS		₽C	GENERAL SUPPORT	
TWO BATTLE SQUARE				
CAMBRIDGE, MA 22380				3,000
USO - ILLINOIS 333 S. WABASH AVE, 16TH FLOOR		PC	GENERAL SUPPORT	
CHICAGO, IL 60604		,		2,000
WAMU'-488.5 FM		PC 1 5 W	GENERAL SUPPORT	
4000 BRANDYWINE STREET, N.W. WASHINGTON, DC 20016				500
WEST VIRGINIA PUBLIC BROADCASTING		PC	GENERAL SUPPORT	
4000 BRANDYWINE STREET, N.W.				
WASHINGTON, DC 20016		-		500
urma _ mu		BC.	GENERAL SUPPORT	
WETA - TV 3939 CAMPBELL AVENUE		₽C	SENERAL SUFFURT	
ARLINGTON, VA 22206				1,000
WOUNDED WARRIOR PROJECT		PC	GENERAL SUPPORT	
P.O. BOX 758517 TOPEKA, KS 66675				2,000
Total from continuation sheets	<u> </u>	<u> </u>	<u> </u>	2,000

3 Grants and Contributions Paid During the		Ţ		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	_
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
vpfw - 89.3 fm		PC	GENERAL SUPPORT	
1900 K ST. NW, SUITE 14R				
WASHINGTON DC, DC 20006				1,50
VTTW 11		PC	GENERAL SUPPORT	
5400 n. ST. LOUIS AVENUE CHICAGO, IL 60625				1,00
intendo, in touzo				1,00
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Total from continuation sheets		_	_l	

FORM 990-PF	DIVIDENDS	S AND INTE	REST FROM SE	CURITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	REVENU		
SECURITIES INTEREST & DIVIDENDS	79,610	•	0. 79,6	10. 79,61	0.
TO PART I, LINE 4	79,610	•	0. 79,6	79,61	0.
FORM 990-PF		RENTAL I	NCOME		STATEMENT 2
KIND AND LOCATION O	F PROPERTY	-		ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL PROPERTY IN	NORTHBROOK	, IL		1	48,000.
TOTAL TO FORM 990-P	F, PART I,	LINE 5A			48,000
FORM 990-PF	~	OTHER :	INCOME		STATEMENT 3
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
OAKTREE CAPITAL MIS	CELLANEOUS	_	46	. 46	•
TOTAL TO FORM 990-P	F, PART I,	LINE 11 =	46	46	•
FORM 990-PF		LEGA	L FEES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
LEGAL FEES	,	1,494	. 44	8.	1,046
TO FM 990-PF, PG 1,	LN 16A	1,494	. 44	8.	1,046.
					·

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,900.	2,970.		6,930
TO FORM 990-PF, PG 1, LN 16B	9,900.	2,970.		6,930.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK AGENCY FEES INVESTMENT MANAGEMENT FEES	173. 37,894.	173. 37,894.		0.
TO FORM 990-PF, PG 1, LN 16C	38,067.	38,067.		0.
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-	(C) ADJUSTED NET INCOME	(D) CHARITABLE
DESCRIPTION FOREIGN TAXES FEDERAL EXCISE TAX EXPENSE	2,470. 2,029.	2,470. 0.	NET INCOME	PURPOSES 0.
TO FORM 990-PF, PG 1, LN 18 =	4,499.	2,470.		0.
FORM 990-PF	OWLED B	VDBNGEG	- C	ma miawaanii oo
FORM 990-PF	OTHER E	APENSES		TATEMENT 8
	(A)	(B)	(C) ADJUSTED	
DESCRIPTION	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	NET INCOME	(D) CHARITABLE PURPOSES
DESCRIPTION OFFICE SUPPLIES POSTAGE & DELIVERY PASS-THROUGH DEDUCTIONS IL ANNUAL FILING FEE	EXPENSES	MENT INCOME		CHARITABLE

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		1,619,786.	4,101,734.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	1,619,786.	4,101,734.
FORM 990-PF	OTHER INVESTMENTS	<u> </u>	STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AP ALTERNATIVE ASSETS, LP STREET MAC, LLC CLOSED END FUNDS	COST COST COST	21,547. 300,000. 148,085.	500. 300,000. 154,431.

FORM 990-PF PART VIII - LIST TRUSTEES AND		STAT	EMENT 11	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	
ELAINE BROADHEAD P.O. BOX 410 DEERFIELD, IL 60015-0410	PRESIDENT 1.00	0.	0.	0.
THOMAS FOULKE P.O. BOX 410 DEERFIELD, IL 60015-0410	TRUSTEE 1.00	0.	0.	0.
MATTHEW HAFTER P.O. BOX 410 DEERFIELD, IL 60015-0410	SECRETARY 1.00	0.	0.	0.
RODGER MANDEL P.O. BOX 410 DEERFIELD, IL 60015-0410	TREASURER/ADMI 15.00	NISTRATOR 40,800.	0.	0.
JOSEPH GLOSSBERG P.O. BOX 410 DEERFIELD, IL 60015-0410	TRUSTEE 1.00	0.	0.	0.
•		. 3		
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	40,800.	0.	0.