

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

Name of foundation THE DUCHOSSOIS FAMILY FOUNDATION		A Employer identification number 36-3327987	
Number and street (or P.O. box number if mail is not delivered to street address) 444 W LAKE ST NO 2000		Room/suite	B Telephone number (see instructions) (312) 586-2010
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 144,149,256	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	3,625,734	3,625,734		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-792,033			
	b Gross sales price for all assets on line 6a 37,668,470				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,833,701	3,625,734	0	
	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,153	0	0	2,153
	b Accounting fees (attach schedule)	4,300	0	0	4,300
	c Other professional fees (attach schedule)	634,759	634,759	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	84,524	24,524	0	60,000
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	63,161	2,000	0	61,161
	24 Total operating and administrative expenses. Add lines 13 through 23	788,897	661,283	0	127,614
	25 Contributions, gifts, grants paid	11,175,160			11,175,160
	26 Total expenses and disbursements. Add lines 24 and 25	11,964,057	661,283	0	11,302,774
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-9,130,356			
	b Net investment income (if negative, enter -0-)		2,964,451		
				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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	12,163,636	11,435,543	11,435,543
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	19,943,600	0	0
	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)	96,459,277	108,654,589	132,713,713
	c Investments—corporate bonds (attach schedule)			
	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)	128,566,513	120,090,132	144,149,256	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	128,566,513	120,090,132	
	29 Total net assets or fund balances (see instructions)	128,566,513	120,090,132	
30 Total liabilities and net assets/fund balances (see instructions) .	128,566,513	120,090,132		

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	128,566,513
2 Enter amount from Part I, line 27a	2	-9,130,356
3 Other increases not included in line 2 (itemize) ▶ _____	3	653,975
4 Add lines 1, 2, and 3	4	120,090,132
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	120,090,132

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.)
1 a LT MERRILL #16H-68107 MID-CONTINENT	P		
b ST MERRILL #16H-68107 MID-CONTINENT	P		
c CGD MERRILL #16H-68107 MID-CONTINENT	P		
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 28,193,652		29,273,397	-1,079,745
b 9,416,251		9,187,106	229,145
c 58,567			58,567
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			-1,079,745
b			229,145
c			58,567
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	-792,033
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	229,145

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	7,397,648	98,432,818	0.075154
2017	2,496,637	59,429,240	0.042010
2016	4,756,025	24,916,258	0.190880
2015	5,240,340	301,787	17.364366
2014	1,214,110	910,557	1.333371

2 Total of line 1, column (d)	2	19.005781
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	3.801156
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	123,567,891
5 Multiply line 4 by line 3	5	469,700,830
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,645
7 Add lines 5 and 6	7	469,730,475
8 Enter qualifying distributions from Part XII, line 4	8	11,302,774

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	59,289
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	59,289
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	59,289
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	61,311
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	101,311
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	42,022
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 42,022 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>MARY ANN ROESER</u> Telephone no. ▶ <u>(312) 586-2010</u>			

Located at ▶ 444 W LAKE ST SUITE 2000 CHICAGO IL ZIP+4 ▶ 60606

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☒ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0
2	0
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3 ►	0

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	122,602,309
b	Average of monthly cash balances.	1b	2,847,327
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	125,449,636
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	125,449,636
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,881,745
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	123,567,891
6	Minimum investment return. Enter 5% of line 5.	6	6,178,395

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	6,178,395
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	59,289
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	59,289
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,119,106
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,119,106
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	6,119,106

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	11,302,774
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,302,774
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,302,774

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				6,119,106
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	1,168,582			
b From 2015.	5,225,367			
c From 2016.	3,517,031			
d From 2017.				
e From 2018.	2,539,894			
f Total of lines 3a through e.	12,450,874			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>11,302,774</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				6,119,106
e Remaining amount distributed out of corpus	5,183,668			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	17,634,542			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	1,168,582			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	16,465,960			
10 Analysis of line 9:				
a Excess from 2015.	5,225,367			
b Excess from 2016.	3,517,031			
c Excess from 2017.				
d Excess from 2018.	2,539,894			
e Excess from 2019.	5,183,668			

Part XIV

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:					

[illegible]

(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).)

DAYLE DUCHOSSOIS-FORTINO

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 ATTACHED SEE ATTACHED SEE ATTACHED, IL 60606			SEE ATTACHED	11,175,160
Total			▶ 3a	11,175,160
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KIMBERLY T DUCHOSSOIS	CHAIRMAN 0.25	0	0	0
444 W LAKE ST 2000 CHICAGO, IL 60606				
RICHARD L DUCHOSSOIS	FOUNDING MEMBER/LIFE DIREC 0.25	0	0	0
444 W LAKE ST 2000 CHICAGO, IL 60606				
CRAIG J DUCHOSSOIS	TREASURER 2.00	0	0	0
444 W LAKE ST 2000 CHICAGO, IL 60606				
ASHLEY D JOYCE	PRESIDENT 25.00	0	0	0
444 W LAKE ST 2000 CHICAGO, IL 60606				
JESSICA S GREEN	VICE PRESIDENT 0.50	0	0	0
444 W LAKE ST 2000 CHICAGO, IL 60606				
JANET J DUCHOSSOIS	SECRETARY 0.25	0	0	0
444 W LAKE ST 2000 CHICAGO, IL 60606				
ILARIA WOODWARD	DIRECTOR 0.25	0	0	0
444 W LAKE ST 2000 CHICAGO, IL 60606				
DAYLE DUCHOSSOIS-FORTINO	DIRECTOR 0.25	0	0	0
444 W LAKE ST 2000 CHICAGO, IL 60606				
MARY ANN ROESER	EXECUTIVE DIRECTOR 40.00	0	0	0
444 W LAKE ST 2000 CHICAGO, IL 60606				

TY 2019 Accounting Fees Schedule**Name:** THE DUCHOSSOIS FAMILY FOUNDATION**EIN:** 36-3327987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,300	0	0	4,300

TY 2019 All Other Program Related Investments Schedule

Name: THE DUCHOSSOIS FAMILY FOUNDATION
EIN: 36-3327987

Category	Amount
NONE	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Expenditure Responsibility Statement

Name: THE DUCHOSSOIS FAMILY FOUNDATION

EIN: 36-3327987

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
AIKEN HORSE PARK FOUNDATION	931 POWERHOUSE RD AIKEN, SC 29801	2020-03-31	150,000	SALARIES AND WAGES	150,000	NO	MONTHLY	2020-03-31	

TY 2019 Investments Corporate Stock Schedule**Name:** THE DUCHOSSOIS FAMILY FOUNDATION**EIN:** 36-3327987**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH	108,654,589	132,713,713

TY 2019 Legal Fees Schedule**Name:** THE DUCHOSSOIS FAMILY FOUNDATION**EIN:** 36-3327987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BURKE	2,153	0	0	2,153

TY 2019 Other Expenses Schedule**Name:** THE DUCHOSSOIS FAMILY FOUNDATION**EIN:** 36-3327987**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRAVEL/LODGING	2,778	0	0	2,778
MEALS & ENTERTAINMENT	1,959	0	0	1,959
LICENSES & FEES	343	0	0	343
OFFICE EXPENSE	2,866	0	0	2,866
TTC ADMINISTRATIVE FEE	5,000	2,000	0	3,000
TELEPHONE EXPENSE	2,111	0	0	2,111
DUES & SUBSCRIPTIONS	5,314	0	0	5,314
CONSULTING FEES	27,214	0	0	27,214
COMPUTER EXPENSE	5,452	0	0	5,452
BANK SERVICE CHARGES	15	0	0	15

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL DEVELOPMENT FEES	10,109	0	0	10,109

TY 2019 Other Increases Schedule

Name: THE DUCHOSSOIS FAMILY FOUNDATION

EIN: 36-3327987

Description	Amount
UNREALIZED GAINS	653,975

TY 2019 Other Professional Fees Schedule**Name:** THE DUCHOSSOIS FAMILY FOUNDATION**EIN:** 36-3327987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH INVESTMENT FEES	634,663	634,663	0	0
MERRILL LYNCH BROKER FEES	96	96	0	0

TY 2019 Taxes Schedule**Name:** THE DUCHOSSOIS FAMILY FOUNDATION**EIN:** 36-3327987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	24,524	24,524	0	0
FEDERAL TAX EXPENSE	60,000	0	0	60,000

The Duchossois Family Foundation
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Name	Address	Relationship	Foundation Status of Recipient	Date	Total Donation	Non-Deductible	Tax Deductible
A Better Chicago	600 W Van Buren St., Ste. 510, Chicago, IL 60607	None	PC	10/21/2019	2,500	-	2,500
Academy for Urban School Leadership	3400 North Austin Ave, Chicago, IL 60634	None	PC	3/19/2019	25,000	-	25,000
Advocate Charitable Foundation	3075 Highland Parkway, Suite 600, Downers Grove, IL 60515	None	PC	4/9/2019	12,500	-	12,500
Advocate Charitable Foundation	3075 Highland Parkway, Suite 600, Downers Grove, IL 60515	None	PC	5/20/2019	5,000	-	5,000
Advocate Charitable Foundation	3075 Highland Parkway, Suite 600, Downers Grove, IL 60515	None	PC	8/21/2019	125,000	-	125,000
Advocate Charitable Foundation	3075 Highland Parkway, Suite 600, Downers Grove, IL 60515	None	PC	9/26/2019	1,000	-	1,000
After School Matters	66 E Randolph St, Chicago, IL 60601	None	PC	6/6/2019	10,000	-	10,000
Aiken Horse Park Foundation	PO Box 1951, Aiken, SC 29802	None	POF	11/21/2019	150,000	-	150,000
American Cancer Society	PB Box 22718, Oklahoma City, OK 73123	None	PC	4/9/2019	12,500	-	12,500
American Cancer Society	PB Box 22718, Oklahoma City, OK 73123	None	PC	9/26/2019	1,416	-	1,416
American Civil Liberties Union Foundation	125 Broad St, 18th Fl, New York, NY 10004	None	PC	10/21/2019	1,500	-	1,500
American National Red Cross	2200 W. Harrison Street, Chicago, IL 60612	None	PC	11/21/2019	10,000	-	10,000
American Red Cross	2200 W. Harrison Street, Chicago, IL 60612	None	PC	6/6/2019	15,000	-	15,000
Art Institute of Chicago	111 S Michigan Ave, Chicago, IL 60603	None	PC	6/6/2019	25,000	-	25,000
Art Institute of Chicago	111 S Michigan Ave, Chicago, IL 60603	None	PC	8/21/2019	15,000	-	15,000
Artists Space Inc.	55 Walker St, New York, NY 10013	None	PC	11/21/2019	3,500	200	3,300
Association of Fundraising Professionals-Chicago Chapter	1717 Naper Blvd, Ste 102, Naperville, IL 60563	None	PC	3/19/2019	10,000	-	10,000
Association of the Graduates of the United States Military Academy	698 Mills Rd, West Point, NY 10996	None	PC	11/21/2019	10,000	-	10,000
Association of the Graduates of the United States Military Academy	698 Mills Rd, West Point, NY 10996	None	PC	11/21/2019	225,000	-	225,000
Aurora Central Catholic High School	1255 N Edgelawn Dr, Aurora, IL 60506	None	PC	10/21/2019	2,500	-	2,500
Autism Speaks	1 E 33rd St, 4th Fl, New York, NY 10016	None	PC	9/26/2019	445	-	445
Barrington Area Community Foundation	18-S E. Dundee Rd, Ste 300, Barrington, IL 60010	None	PC	6/6/2019	10,000	-	10,000
Barrington Area Council on Aging	6000 Garlands Lane, Ste 100, Barrington, IL 60010	None	PC	2/9/2019	1,000	-	1,000
Barrington Area Council on Aging	6000 Garlands Lane, Ste 100, Barrington, IL 60010	None	PC	3/19/2019	12,500	-	12,500
Barrington Area Council on Aging	6000 Garlands Lane, Ste 100, Barrington, IL 60010	None	PC	12/16/2019	500	-	500
Blue School	241 Water St, New York, NY 10038	None	PC	10/21/2019	40,000	-	40,000
Blue School	241 Water St, New York, NY 10038	None	PC	11/21/2019	10,000	-	10,000
Boys & Girls Clubs of America	1275 Peachtree St. NE, Atlanta, GA 30309	None	PC	9/26/2019	477	-	477
Catherine Cook School	226 W Schiller St, Chicago, IL 60610	None	PC	3/19/2019	2,500	-	2,500
Catherine Cook School	226 W Schiller St, Chicago, IL 60610	None	PC	9/26/2019	10,000	-	10,000
Central Park Conservancy Inc	14 E 60th St, New York, NY 10022	None	PC	2/21/2019	15,000	-	15,000
Chicago Cares	2 N Riverside Plaza, Ste 1800, Chicago, IL 60606	None	PC	12/12/2019	6,000	-	6,000
Chicago Cares	2 N Riverside Plaza, Ste 1800, Chicago, IL 60606	None	PC	12/12/2019	4,000	-	4,000
Chicago Childrens Advocacy Center	1240 S Damen Ave, Chicago, IL 60608	None	PC	7/11/2019	5,000	-	5,000
Chicago Public Media	848 E Grand Ave, Chicago, IL 60611	None	PC	10/21/2019	1,000	-	1,000
Cradles to Crayons Inc	155 N Beacon St, Brighton, MA 2135	None	PC	8/21/2019	10,000	-	10,000
Culver Educational Foundation	1300 Academy Rd, Culver IN 46511	None	PC	3/19/2019	25,000	-	25,000
Culver Educational Foundation	1300 Academy Rd, Culver IN 46511	None	PC	10/21/2019	25,000	-	25,000
Daniel Murphy Scholarship Fund	309 W Washington, Ste 700, Chicago, IL 60606	None	PC	10/21/2019	2,500	-	2,500
Daniel Stowe Botanical Garden Foundation	6500 S New Hope Rd, Belmont, NC 28012	None	PC	5/20/2019	1,000	-	1,000
DuPage Children's Museum	301 N Washington St, Naperville, IL 60540	None	PC	11/21/2019	10,000	-	10,000
Eisenhower Foundation	PO Box 295, 200 SE 4th St, Abilene, KS 67410	None	PC	8/21/2019	9,000	-	9,000
Elgin Symphony Orchestra Association	20 DuPage Ct, Elgin, IL 60120	None	PC	5/20/2019	6,000	-	6,000
Fairchild Tropical Botanic Garden	10901 Old Cutler Rd, Coral Gables, FL 33156	None	PC	11/21/2019	4,000	-	4,000
Field Museum of Natural History	1400 S Lake Shore Drive, Chicago, IL 60605	None	PC	10/21/2019	10,000	-	10,000
Field Museum of Natural History	1400 S Lake Shore Drive, Chicago, IL 60605	None	PC	10/21/2019	5,000	-	5,000
Field Museum of Natural History	1400 S Lake Shore Drive, Chicago, IL 60605	None	PC	10/21/2019	10,000	-	10,000
Field Museum of Natural History	1400 S Lake Shore Drive, Chicago, IL 60605	None	PC	10/21/2019	15,000	-	15,000
Fisher Island Day School Inc.	2 Fisher Island Dr, Fisher Island, FL 33109	None	PC	3/19/2019	1,750	-	1,750

The Duchossois Family Foundation
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Name	Address	Relationship	Foundation Status of Recipient	Date	Total Donation	Non-Deductible	Tax Deductible
Forefront (Donors Forum of Chicago)	208 S LaSalle St, Ste 1540, Chicago, IL 60604	None	PC	5/21/2019	1,000	-	1,000
Friends of the Forest Preserve District of DuPage County	35580 Naperville Rd, Wheaton, IL 60189	None	PC	11/21/2019	10,000	-	10,000
Great Oak Aiken Therapeutic Riding Center	P.O. Box 1288, Aiken, SC 29802	None	PC	6/6/2019	50,000	-	50,000
Greater Chicago Food Depository	4100 W Ann Lurie Pl, Chicago, IL 60632	None	PC	6/6/2019	20,000	-	20,000
Greater Chicago Food Depository	4100 W Ann Lurie Pl, Chicago, IL 60632	None	PC	10/21/2019	10,000	-	10,000
Harbour Inc.	1440 Renaissance Dr, Ste 240, Park Ridge, IL 60068	None	PC	8/21/2019	2,500	-	2,500
Hawn Foundation	1815 Purdy Ave, Miami Beach, FL 33139	None	PC	9/26/2019	168	-	168
Heartland Alliance	208 S LaSalle St, Ste 1300, Chicago, IL 60604	None	PC	5/31/2019	1,000	120	880
Illinois CancerCare Foundation	8940 Wood Sage Rd, Peoria, IL 61615	None	PC	10/21/2019	2,500	-	2,500
Illinois Institute of Technology	10 W 35th Street, Suite 1700, c/o Betsy Hughes, Chicago, IL 60616	None	PC	3/19/2019	25,000	-	25,000
Illinois Institute of Technology	10 W 35th Street, Suite 1700, c/o Betsy Hughes, Chicago, IL 60616	None	PC	10/21/2019	25,000	-	25,000
Interfaith Youth Core	325 N LaSalle St, Ste 775, Chicago, IL 60654	None	PC	9/26/2019	10,000	-	10,000
Interfaith Youth Core	325 N LaSalle St, Ste 775, Chicago, IL 60654	None	PC	9/26/2019	5,000	-	5,000
JourneyCare Foundation	2050 Claire Ct, Glenview, IL 60025	None	PC	7/11/2019	15,000	-	15,000
JourneyCare Foundation (aka Hospice Foundation)	2050 Claire Ct, Glenview, IL 60025	None	PC	7/30/2019	2,500	-	2,500
Junior Achievement of Chicago	651 W Washington Blvd #404, Chicago, IL 60661	None	PC	6/6/2019	25,000	-	25,000
Junior Achievement of Chicago	651 W Washington Blvd #404, Chicago, IL 60661	None	PC	6/6/2019	15,000	-	15,000
Lake Maxinkuckee Environment Fund Inc.	116 N Main St, PO Box 187, Culver, IN 46511	None	PC	5/20/2019	10,000	-	10,000
Make-A-Wish Foundation of America	640 N LaSalle Dr, Ste 280, Chicago, IL 60654	None	PC	9/26/2019	501	-	501
Mercy Home for Boys and Girls - (Mission of Our Lady of Mercy)	1140 W. Jackson Blvd, Chicago, IL 60607	None	PC	11/21/2019	5,000	-	5,000
Metropolitan Family Services	1 N Dearborn, Ste 1000, Chicago, IL 60602	None	PC	10/21/2019	12,500	-	12,500
Metropolitan Family Services	1 N Dearborn, Ste 1000, Chicago, IL 60602	None	PC	10/21/2019	25,000	-	25,000
Metropolitan Family Services	1 N Dearborn, Ste 1000, Chicago, IL 60602	None	PC	10/21/2019	2,500	-	2,500
Metropolitan Family Services	1 N Dearborn, Ste 1000, Chicago, IL 60602	None	PC	10/21/2019	20,000	-	20,000
Metropolitan Family Services	1 N Dearborn, Ste 1000, Chicago, IL 60602	None	PC	11/8/2019	500,000	-	500,000
Metropolitan Family Services	1 N Dearborn, Ste 1000, Chicago, IL 60602	None	PC	11/21/2019	7,500	-	7,500
Millennium Park Foundation	201 E Randolph St, Chicago, IL 60601	None	PC	5/20/2019	10,000	-	10,000
Museum of Contemporary Art	220 E Chicago Ave, Chicago, IL 60611	None	PC	7/11/2019	10,000	-	10,000
Music Blocks	749 Oak Rd, Barrington, IL 60010	None	PC	9/26/2019	1,500	-	1,500
Music Blocks	749 Oak Rd, Barrington, IL 60010	None	PC	9/26/2019	1,000	-	1,000
National Center for Family Philanthropy	1667 K Street, NW, Suite 550, Washington, DC 20006	None	PC	8/21/2019	10,000	-	10,000
National Multiple Sclerosis Society	733 Third Avenue, 3rd Floor, New York, NY 10017	None	PC	11/21/2019	2,500	-	2,500
Navy Pier Inc	600 E Grand Ave., Chicago, IL 60611	None	PC	10/9/2019	5,000	-	5,000
Northern Illinois Food Bank	273 Dearborn Ct, Geneva, IL 60134	None	PC	8/21/2019	2,500	-	2,500
Northwestern University - Kellogg School of Management	1201 Davis St, Evanston, IL 60208	None	PC	3/19/2019	2,500	-	2,500
Northwestern University - Kellogg School of Management	1201 Davis St, Evanston, IL 60208	None	PC	3/19/2019	25,000	-	25,000
Northwestern University - Kellogg School of Management	1201 Davis St, Evanston, IL 60208	None	PC	10/21/2019	25,000	-	25,000
NYC Kids Project Inc.	25 Beaver St #408, New York, NY 10004	None	PC	11/21/2019	1,500	-	1,500
Operation North Pole	50 W Oakton St, Des Plaines, IL 60018	None	PC	2/14/2019	1,000	-	1,000
Park Tudor	7200 N College Ave, Indianapolis, IN 46240	None	PC	11/21/2019	30,000	-	30,000
PAWS Chicago	1933 N Marcey, Chicago, IL 60614	None	PC	9/26/2019	5,000	-	5,000
Perez Art Museum Miami	1103 Biscayne Blvd, Miami, FL 33132	None	PC	8/21/2019	1,000	160	840
Public Action to Deliver Shelter	659 S River St, Aurora, IL 60506	None	PC	8/21/2019	2,500	-	2,500
Rape Victim Advocates	180 N Michigan Ave, Ste 600, Chicago, IL 60601	None	PC	10/21/2019	2,500	-	2,500
Ronald McDonald House Charities of Chicagoland and Northwest Indiana	1301 W 22nd St, Ste 905, Oak Brook, IL 60523	None	PC	9/26/2019	901	-	901
Rush University Medical Center	1201 W Harrison St, Ste 300, Chicago, IL 60607	None	PC	10/21/2019	10,000	-	10,000
Secular Institute of Schoenstatt Sisters of Mary	W284 N404 Cherry Ln, Waukesha, WI 53188	None	PC	11/21/2019	5,000	-	5,000
Shanti Bhavan Children's Project	141 Hawkins Pl, PMB 192, Boonton, NJ 07005	None	PC	11/21/2019	1,740	-	1,740
Share Our Strength	1030 15th St NW, Ste 1100W, Washington, DC 20005	None	PC	9/26/2019	496	-	496

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Name	Address	Relationship	Foundation Status of Recipient	Date	Total Donation	Non-Deductible	Tax Deductible
Shedd Aquarium Society	1200 S Lake Shore Dr, Chicago, IL 60605	None	PC	7/11/2019	10,000	-	10,000
Shirley Ryan AbilityLab (f/k/a Rehabilitation Ins of Chicago)	355 E. Erie, c/o Advancement, Chicago, IL 60611	None	PC	4/9/2019	12,500	-	12,500
Shirley Ryan AbilityLab (f/k/a Rehabilitation Ins of Chicago)	355 E. Erie, c/o Advancement, Chicago, IL 60611	None	PC	11/8/2019	500,000	-	500,000
Skills for Chicagoland's Future	191 N Wacker Dr, Ste 1150, Chicago, IL 60606-1934	None	PC	7/11/2019	5,000	-	5,000
St. Jude Children's Research Hospital	501 St Jude Pl, Memphis, TN 38105	None	PC	9/26/2019	941	-	941
St. Norbert College	100 Grant St, De Pere, WI 54115	None	PC	4/9/2019	5,000	-	5,000
St. Patrick's Catholic Church	6N487 Crane Rd, St Charles, IL 60175	None	PC	10/21/2019	5,000	-	5,000
The Door - A Center of Alternatives, Inc.	121 Avenue of the Americas, New York, NY 10012	None	PC	10/21/2019	15,000	-	15,000
The Door - A Center of Alternatives, Inc.	121 Avenue of the Americas, New York, NY 10012	None	PC	11/21/2019	2,500	-	2,500
The Miami Foundation	40 NW 3rd ST, Ste 305, Miami, FL 33128	None	PC	2/21/2019	40,000	-	40,000
The Miami Foundation	40 NW 3rd ST, Ste 305, Miami, FL 33128	None	PC	2/21/2019	25,500	-	25,500
The National WWII Museum	945 Magazine St, New Orleans, LA 70130	None	PC	7/11/2019	20,000	-	20,000
The Salvation Army Metropolitan Division	5040 N Pulaski Rd, Chicago, IL 60630	None	PC	2/21/2019	12,500	-	12,500
The Salvation Army Metropolitan Division	5040 N Pulaski Rd, Chicago, IL 60630	None	PC	2/21/2019	12,500	-	12,500
The Salvation Army Metropolitan Division	5040 N Pulaski Rd, Chicago, IL 60630	None	PC	5/20/2019	10,000	-	10,000
The Salvation Army Metropolitan Division	5040 N Pulaski Rd, Chicago, IL 60630	None	PC	6/6/2019	20,000	-	20,000
Twin Hearts Autism Foundation	5040 N Pulaski Rd, Chicago, IL 60630	None	PC	9/26/2019	791	-	791
United Way of Metropolitan Chicago Inc	PO Box 1923, Frankfort, IL 60423	None	PC	7/11/2019	2,500	-	2,500
United States Conference of Catholic Bishops - Holy Family Catholic Academy	333 S Wabash Ave, 30th Fl, Chicago, IL 60604-4503	None	PC	6/6/2019	10,000	-	10,000
University of Chicago	2515 W Palatine Rd, Inverness, IL 60067	None	PC	6/6/2019	5,000	-	5,000
University of Chicago	5801 S Ellis Ave, Chicago, IL 60637	None	PC	6/13/2019	8,400,000	-	8,400,000
University of Chicago	5801 S Ellis Ave, Chicago, IL 60637	None	PC	9/26/2019	25,000	-	25,000
University of Chicago	5801 S Ellis Ave, Chicago, IL 60637	None	PC	10/21/2019	10,000	-	10,000
University of Chicago Hospitals	5801 S Ellis Ave, Chicago, IL 60637	None	PC	11/21/2019	3,865	-	3,865
University of Chicago Hospitals	130 East Randolph Street, Suite 1400, Chicago, IL 60601	None	PC	3/19/2019	25,000	-	25,000
University of Illinois Foundation	130 East Randolph Street, Suite 1400, Chicago, IL 60601	None	PC	10/21/2019	25,000	-	25,000
Upwardly Global	1305 W Green St, Urbana, IL 61801	None	PC	9/26/2019	5,000	-	5,000
Upwardly Global	180 N Wabash, Ste 310, Chicago, IL 60601	None	PC	7/11/2019	5,000	-	5,000
US Naval Academy Foundation, Inc.	180 N Wabash, Ste 310, Chicago, IL 60601	None	PC	9/26/2019	1,000	-	1,000
US Naval Academy Foundation, Inc.	291 Wood Rd, Beach Hall, Annapolis, MD 21402	None	PC	9/26/2019	5,000	-	5,000
US Naval Academy Foundation, Inc.	291 Wood Rd, Beach Hall, Annapolis, MD 21402	None	PC	5/20/2019	5,000	-	5,000
Vicaya Museum and Gardens Trust Inc.	291 Wood Rd, Beach Hall, Annapolis, MD 21402	None	PC	9/26/2019	5,000	-	5,000
William Rainey Harper College Educational Foundation	3251 S Miami Ave, Miami, FL 33129	None	PC	10/21/2019	5,000	-	5,000
William Rainey Harper College Educational Foundation	1200 West Algonquin Road, Palatine, IL 60067	None	PC	10/21/2019	7,500	-	7,500
William Rainey Harper College Educational Foundation	1200 West Algonquin Road, Palatine, IL 60067	None	PC	5/20/2019	10,000	-	10,000
Wilson & Carol Trueblood Performing Arts Center	870 Main Rd, PO Box 136, Washington Island, WI 54246	None	PC	5/20/2019	6,000	-	6,000
Women of Tomorrow	1200 West Algonquin Road, Palatine, IL 60067	None	PC	7/11/2019	10,000	-	10,000
WTTW - Window to the World Communications Inc	8400 NW 36th St, Doral, FL 33166	None	PC	10/21/2019	1,000	-	1,000
Year Up	5400 N St Louis Ave, Chicago, IL 60625	None	PC	10/21/2019	5,000	-	5,000
Year Up	45 Wilk St, 9th Floor, Bosto, MA 02109	None	PC	8/21/2019	10,000	-	10,000
TOTAL				7/11/2019	\$ 11,163,490	\$ 480	\$ 11,163,010
ForeFront	208 S LaSalle St, Ste 1540, Chicago, IL 60604	None	PC	3/9/2018	13,000	850	12,150
TOTAL					11,176,490	1,330	11,175,160