

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

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

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

OMB No. 1545-0052
2019
Open to Public Inspection

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

Name of foundation STEANS FAMILY FOUNDATION		A Employer identification number 36-3486843
Number and street (or P.O. box number if mail is not delivered to street address) 50 E WASHINGTON STREET NO 400	Room/suite	B Telephone number (see instructions) (312) 467-5900
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60602		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 356,145,409	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	239,617,309			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	175,588	175,588		
	4 Dividends and interest from securities	4,381,368	4,381,368		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,261,428			
	b Gross sales price for all assets on line 6a	12,909,147			
	7 Capital gain net income (from Part IV, line 2)		6,261,428		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-1,219,480	701,360			
12 Total. Add lines 1 through 11	249,216,213	11,519,744			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,333	0		8,333
	14 Other employee salaries and wages	1,920,108	0		1,920,108
	15 Pension plans, employee benefits	322,139	0		322,139
	16a Legal fees (attach schedule)	15,954	0		15,954
	b Accounting fees (attach schedule)	4,441	0		4,441
	c Other professional fees (attach schedule)	286,980	248,377		38,603
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	479,482	0		479,482
	19 Depreciation (attach schedule) and depletion	80,837	0		
	20 Occupancy	71,307	0		71,307
	21 Travel, conferences, and meetings	58,781	0		58,781
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,159,323	0		2,159,323
	24 Total operating and administrative expenses. Add lines 13 through 23	5,407,685	248,377		5,078,471
	25 Contributions, gifts, grants paid	13,581,939			13,581,939
26 Total expenses and disbursements. Add lines 24 and 25	18,989,624	248,377		18,660,410	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	230,226,589				
b Net investment income (if negative, enter -0-)		11,271,367			
c Adjusted net income (if negative, enter -0-)					

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					2 6,261,428
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	11,677,305	49,115,173	0.237754
2017	9,299,057	30,015,458	0.309809
2016	6,615,873	17,561,639	0.376723
2015	5,578,180	20,102,350	0.277489
2014	2,535,651	20,461,703	0.123922
2 Total of line 1, column (d)			2 1.325697
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.265139
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 198,141,130
5 Multiply line 4 by line 3			5 52,534,941
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 112,714
7 Add lines 5 and 6			7 52,647,655
8 Enter qualifying distributions from Part XII, line 4			8 18,660,410

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)

Table with 11 rows for excise tax calculation. Includes sub-tables for 6a-6d (Credits/Payments) and 7 (Total credits and payments). Total amount owed is 0, and amount overpaid is 210,615.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address STEANSFAMILYFOUNDATION.ORG
14 The books are in care of DAVE GERVASE Telephone no. (312) 235-4521

Located at 50 E WASHINGTON STREET SUITE 400 CHICAGO IL ZIP+4 60602

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? 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):
(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?
(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?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
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?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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
FINANCIAL INVESTMENT CORPORATION 50 E WASHINGTON ST SUITE 400 CHICAGO, IL 60602	CONSULTING FEES	248,377
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 GRANT MAKING AND PROGRAMS INTENDED TO REVITALIZE THE NORTH LAWNSDALE NEIGHBORHOOD ON CHICAGO'S WEST SIDE	11,675,320
2 _____	
3 _____	
4 _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 _____	
2 _____	
All other program-related investments. See instructions.	
3 _____	
Total. Add lines 1 through 3 ▶	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	192,336,934
b	Average of monthly cash balances.	1b	8,759,322
c	Fair market value of all other assets (see instructions).	1c	62,252
d	Total (add lines 1a, b, and c).	1d	201,158,508
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	201,158,508
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,017,378
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	198,141,130
6	Minimum investment return. Enter 5% of line 5.	6	9,907,057

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	9,907,057
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	225,427
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	225,427
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,681,630
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,681,630
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	9,681,630

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	18,660,410
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	18,660,410
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	18,660,410

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				9,681,630
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.	1,590,888			
b From 2015.	4,662,304			
c From 2016.	5,954,807			
d From 2017.	8,019,378			
e From 2018.	9,732,209			
f Total of lines 3a through e.	29,959,586			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 18,660,410				
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.				9,681,630
e Remaining amount distributed out of corpus	8,978,780			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	38,938,366			
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).	1,590,888			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	37,347,478			
10 Analysis of line 9:				
a Excess from 2015.	4,662,304			
b Excess from 2016.	5,954,807			
c Excess from 2017.	8,019,378			
d Excess from 2018.	9,732,209			
e Excess from 2019.	8,978,780			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> GRANTS- SEE ATTACHED LIST VARIOUS VARIOUS, IL 99999	NONE	PC	GENERAL SUPPORT	11,675,320
OTHER GRANTS VARIOUS VARIOUS, IL 99999	NONE	PUBLIC	GENERAL SUPPORT	1,906,619
Total			▶ 3a	13,581,939
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FROM PASSTHROUGH K-1S	P		
PUBLICLY TRADED STOCKS - LONG TERM	P		
PUBLICLY TRADED STOCKS - LONG TERM	P		
PUBLICLY TRADED STOCKS - SHORT TERM	P		
PUBLICLY TRADED STOCKS - LONG TERM	P		
GAIN ON INVESTMENT - WAVELAND	P		
GAIN ON SALE OF INVESTMENT - COIL	P		
PUBLICLY TRADED STOCKS - LONG TERM	P		
GAIN ON SALE OF INVESTMENT - CHATSWORTH	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		344,587	-344,587
1,081,761		808,394	273,367
1,148,869			1,148,869
65,784		58,044	7,740
5,336,387		1,063,251	4,273,136
194			194
1,987,100		1,310,438	676,662
289,052		2	289,050
3,000,000		3,063,003	-63,003

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-344,587
			273,367
			1,148,869
			7,740
			4,273,136
			194
			676,662
			289,050
			-63,003

Form 990FP 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
HARRISON I STEANS 1900 MEADOW LANE BANNOCKBURN, IL 60015	TRUSTEE 5.00	0	0	0
LOIS STEANS 1900 MEADOW LANE BANNOCKBURN, IL 60015	TRUSTEE 5.00	0	0	0
HEATHER STEANS 5348 N LAKEWOOD CHICAGO, IL 60640	VICE PRESIDENT 30.00	0	0	0
ROBIN STEANS 440 W BELDEN CHICAGO, IL 60614	PRESIDENT 30.00	8,333	0	0
JENNIFER STEANS 2324 LINCOLNWOOD EVANSTON, IL 60201	TREASURER 5.00	0	0	0
JIM KASTENHOLZ 2324 LINCOLNWOOD EVANSTON, IL 60201	TRUSTEE 5.00	0	0	0
LEO SMITH 5348 N LAKEWOOD CHICAGO, IL 60640	TRUSTEE 5.00	0	0	0
LENNY GAIL 440 W BELDEN CHICAGO, IL 60614	TRUSTEE 5.00	0	0	0
PATRICIA FORD 5849 W RACE AVE CHICAGO, IL 60644	TRUSTEE 40.00	0	0	0
REGINALD JONES 50 E WASHINGTON STREET SUITE 400 CHICAGO, IL 60602	TRUSTEE 5.00	0	0	0

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated. 11 Other revenue:	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a VIA K-1: ORDINARY INCOME		-1,226,875	16	1,903	
b VIA K-1: INTEREST INCOME		3,110	14	412,869	
c VIA K-1: DIVIDEND INCOME			14	66,332	
d VIA K-1: RENT INCOME		-697,075	14	46,462	
e VIA K-1: PORTFOLIO DEDUCTIONS			16	-19,446	
f VIA K-1: OTHER DEDUCTIONS			16	-737,028	
g VIA K-1: CHARITABLE CONTRIBUTIONS			16	-256	
h VIA K-1: OTHER INCOME			16	976,230	
i VIA K-1: FOREIGN TAX			16	-45,706	

TY 2019 Accounting Fees Schedule**Name:** STEANS FAMILY FOUNDATION**EIN:** 36-3486843

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,441	0		4,441

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

TY 2019 Depreciation Schedule

Name: STEANS FAMILY FOUNDATION

EIN: 36-3486843

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GARLAND OFFICE	2008-01-01	2,672,455	750,909	SL	39.0000000000000	68,524	0		
GARLAND OFFICE - FURNITURE AND FIXTURES	2008-01-01	186,391	186,391	200DB	7.0000000000000	0	0		
GARLAND OFFICE - IT EQUIPMENT	2008-01-01	49,853	49,853	200DB	5.0000000000000	0	0		
COMMUNITY FAC - 1606 CHRISTIANA	2007-10-30	30,000		L		0	0		
RL ACQUISITIONS - 4338-46 W. 18TH ST	2007-11-15	130,000		L		0	0		
RL ACQUISITIONS - 1626 S. CHRISTIANA	2008-01-24	35,000		L		0	0		
RL ACQUISITIONS - 4343 W. 18TH ST	2008-01-16	85,000		L		0	0		
COMMUNITY FAC - 1600-02 CHRISTIANA	2008-10-08	90,000		L		0	0		
PARKING SPACES - HERITAGE	2008-01-01	300,000	84,292	SL	39.0000000000000	7,692	0		
FURNITURE AND FIXTURES	2009-04-28	6,458	3,229	200DB	7.0000000000000	0	0		
COMPUTER EQUIPMENT - SERVER	2009-04-03	3,203	1,601	200DB	5.0000000000000	0	0		
CARD KEY SYSTEM	2013-03-01	5,432	2,716	200DB	5.0000000000000	0	0		
PHONE SYSTEM	2013-08-16	7,286	3,643	200DB	5.0000000000000	0	0		
GARLAND OFFICE - IT EQUIPMENT	2016-06-29	10,018	3,567	200DB	5.0000000000000	577	0		
NORTH CHICAGO BUILD OUT	2018-07-30	21,542	253	SL	39.0000000000000	552	0		
NORTH CHICAGO BUILD OUT	2019-07-30	297,152		SL	39.0000000000000	3,492	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: STEANS FAMILY FOUNDATION

EIN: 36-3486843

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
CITY OF NORTH CHICAGO	1850 LEWIS AVE NORTH CHICAGO, IL 60064	2019-06-12	10,000	SUMMER YOUTH EMPLOYMENT PROGRAM	10,000	NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.			
NORTH CHICAGO COMMUNITY UNIFIED SCHOOL DISTRICT 187	DISTRICT 187 2000 LEWIS AVE NORTH CHICAGO, IL 60064	2019-03-15	20,000	SUMMER UP PROGRAM	20,000	NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.			
DANIEL WEBSTER ELEMENTARY SCHOOL	4055 W ARLINGTON ST CHICAGO, IL 60624	2019-06-28	16,000	SUMMER CAMP	16,000	NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.			
NORTH CHICAGO COMMUNITY UNIFIED SCHOOL DISTRICT 187	DISTRICT 187 2000 LEWIS AVE NORTH CHICAGO, IL 60064	2019-06-28	132,000	2018 AND 2019 INITIATIVES, SUMMER LEARNING PROGRAM	132,000	NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.			
NORTH CHICAGO COMMUNITY UNIFIED SCHOOL DISTRICT 187	DISTRICT 187 2000 LEWIS AVE NORTH CHICAGO, IL 60064	2019-10-24	220,000	2019 AND 2020 INITIATIVES	220,000	NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.			
NORTH CHICAGO COMMUNITY UNIFIED SCHOOL DISTRICT 187	DISTRICT 187 2000 LEWIS AVE NORTH CHICAGO, IL 60064	2019-10-31	31,000	CLASSROOM LITERACY INITIATIVE	31,000	NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.			
NORTH CHICAGO COMMUNITY UNIFIED SCHOOL DISTRICT 187	DISTRICT 187 2000 LEWIS AVE NORTH CHICAGO, IL 60064	2019-12-19	155,000	2019 AND 2020	155,000	NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.			

TY 2019 Investments Corporate Stock Schedule**Name:** STEANS FAMILY FOUNDATION**EIN:** 36-3486843**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA	3,546,487	4,888,043
FIRST HORIZON	146,526	3,032,434
JP MORGAN	104,771,204	145,688,892
VALLEY NATIONAL BANCORP	19,388,740	29,959,177
ABBOTT LABS	997,750	1,129,180
ALLERGAN PLC	549,740	764,680
AMC NETWORKS INC	870,100	553,000
BANK OF MONTREAL	3,807,250	3,875,000
BERKSHIRE HATHAWAY INC	605,900	679,180
CENTERSTATE BANK CORP	454,226	434,627
EXCHANGE BANK	2,437,724	2,618,770
FIFTH THIRD BANCORP	26,497,030	35,141,046
FORD MOTOR CO.	883,000	930,000
GENERAL ELECTRIC CO.	857,200	892,800
GILEAD SCIENCES INC.	1,754,194	1,741,464
HANESBRAND, INC	946,000	742,500
HAWAIIAN ELECTRIC	304,880	374,880
HILLMAN GROUP	118,465	130,986
ILLINOIS TOOL WORKS	434,670	538,890
INTERNATIONAL BUSINESS MACHINES	2,293,432	2,196,111
ISHARES NASDAQ BIOTECHNOLOGY ETF	1,386,087	1,482,273
LIBERTY OILFIELD SERVICES	10,215,251	7,262,995
MCDERMOTT INTERNATIONAL, INC.	227,705	17,842
MICROSOFT CORPORATION	2,300,203	3,232,850
PAR PACIFIC HOLDINGS INC.	768,825	1,045,800
ROYAL DUTCH SHELL PLC - CLASS A	502,280	471,840
SUPERIOR UNIFORM GROUP, INC.	355,700	270,800
UNITED PARCEL SERVICE	1,168,493	1,229,130
VERIZON COMMUNICATIONS, INC.	1,135,500	1,228,000
WABTEC CORPORATION	32,340	33,376

TY 2019 Investments - Other Schedule**Name:** STEANS FAMILY FOUNDATION**EIN:** 36-3486843**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ATLANTIC CREEK RE FUND II	AT COST	95,498	189,047
ATLANTIC CREEK RE FUND III	AT COST	405,590	405,590
BRAUVIN NET LEASE INC - FUND II	AT COST	5,213,755	5,213,755
CHATSWORTH BUS PARK	AT COST	63,003	0
FIC INCOME PARTNERSHIP	AT COST	115,667	7,749
ROSE AFFORDABLE HOUSING PRES IV	AT COST	396,447	371,896
SCHWAB - CASH	AT COST	6,560,874	6,560,874
SCHWAB - COST	AT COST	21,100,628	20,512,721
BRAUVIN 18 FUND III	AT COST	1,377,500	1,377,500
THE COIL APARTMENTS	AT COST	0	288
LARAMAR CIRCLE TOWERS	AT COST	53,119	46,873
LAKESIDE WORKFORCE HOUSING II	AT COST	3,526,353	3,530,436
SAAS CAPITAL QP	AT COST	879,681	906,995
EDP SENIOR PREFERRED EQUITY	AT COST	394,737	394,737
94V CO-INVEST	AT COST	58,474	58,474
BLACKFORD	AT COST	40,026	40,026
CENTERLINE	AT COST	4,256,268	0
CIRCLE TOWER	AT COST	1,694,716	1,694,716
CAGP IV	AT COST	1,829,925	1,829,925
CAGP V	AT COST	1,257,884	1,257,884
CEP II - CAGP IV	AT COST	420,829	420,829
CEP II - CAGP V	AT COST	1,143,272	1,143,272
CONCENTRIC EQUITY PARTNERS	AT COST	482,203	482,203
DOUBLE G PROPERTIES	AT COST	89,186	89,186
GRAND CROSSING	AT COST	214,164	214,164
HUNTING POINT	AT COST	214,064	214,064
LAKESIDE I	AT COST	4,528,133	4,528,133
LARAMA MAUI	AT COST	2,805,272	2,805,272
LARAMAR JV	AT COST	746,660	746,660
LARIO	AT COST	5,462,478	5,462,478

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIBERTY	AT COST	385,404	385,404
MANGROVE III	AT COST	1,341	1,341
MOUNTAIN WASTE SERIES I	AT COST	94,304	94,304
MOUNTAIN WASTE SERIES II	AT COST	186,160	186,160
NB CO-INVEST	AT COST	123,743	123,743
NINE FOUR VENTURES	AT COST	260,661	260,661
PRAIRIE CAPITAL III	AT COST	12,621	12,621
PRAIRIE CAPITAL III SPV	AT COST	254,466	254,466
PRAIRIE CAPITAL IV	AT COST	503,384	503,384
PRAIRIE CAPITAL V	AT COST	1,879,256	1,879,256
PRAIRIE CAPITAL VI	AT COST	1,496,355	1,496,355
PROMUS	AT COST	613,557	613,557
PROVEST	AT COST	258	258
TRICOCI	AT COST	128,642	128,642
VISION	AT COST	118,416	118,416
VISION II	AT COST	24,752	24,752
WITZ X	AT COST	451,701	451,701
WOLD	AT COST	1,968,774	1,968,774
MANGROVE II	AT COST	1,189,935	1,189,935
STAY ALFRED	AT COST	11,084	11,084
WAUD CAPITAL	AT COST	12,716	12,716
FILLING M&S	AT COST	159,127	159,127
MCS PCIII	AT COST	37,263	37,263

**TY 2019 Land, Etc.
Schedule**

Name: STEANS FAMILY FOUNDATION

EIN: 36-3486843

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
GARLAND OFFICE	2,672,455	819,433	1,853,022	
GARLAND OFFICE - FURNITURE AND FIXTURES	186,391	186,391	0	
GARLAND OFFICE - IT EQUIPMENT	49,853	49,853	0	
COMMUNITY FAC - 1606 CHRISTIANA	30,000	0	30,000	
RL ACQUISITIONS - 4338-46 W. 18TH ST	130,000	0	130,000	
RL ACQUISITIONS - 1626 S. CHRISTIANA	35,000	0	35,000	
RL ACQUISITIONS - 4343 W. 18TH ST	85,000	0	85,000	
COMMUNITY FAC - 1600-02 CHRISTIANA	90,000	0	90,000	
PARKING SPACES - HERITAGE	300,000	91,984	208,016	
FURNITURE AND FIXTURES	6,458	6,458	0	
SOFTWARE	2,140	2,140	0	
COMPUTER EQUIPMENT - SERVER	3,203	3,203	0	
CARD KEY SYSTEM	5,432	5,432	0	
PHONE SYSTEM	7,286	7,286	0	
GARLAND OFFICE - IT EQUIPMENT	10,018	9,153	865	
NORTH CHICAGO BUILD OUT	21,542	805	20,737	
NORTH CHICAGO BUILD OUT	297,152	3,492	293,660	

TY 2019 Legal Fees Schedule**Name:** STEANS FAMILY FOUNDATION**EIN:** 36-3486843

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	15,954	0		15,954

TY 2019 Other Assets Schedule**Name:** STEANS FAMILY FOUNDATION**EIN:** 36-3486843**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TRANSIT CLEARING	110	-100	-100
DUE FROM FIC	395	0	0
DUE FROM PHOENIX PACT	49,279	44,521	44,521
DUE FROM MASSEY & GAIL	144	0	0

TY 2019 Other Decreases Schedule**Name:** STEANS FAMILY FOUNDATION**EIN:** 36-3486843

Description	Amount
BOOK TO TAX DIFFERENCES	120,910

TY 2019 Other Expenses Schedule**Name:** STEANS FAMILY FOUNDATION**EIN:** 36-3486843**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BUSINESS INSURANCE	10,789	0		10,789
OFFICE SUPPLIES	66,706	0		66,706
ASSESSMENTS	139,782	0		139,782
MEMBERSHIP DUES	14,212	0		14,212
PROGRAM RELATED EXPENSES	1,927,834	0		1,927,834

TY 2019 Other Income Schedule**Name:** STEANS FAMILY FOUNDATION**EIN:** 36-3486843**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VIA K-1: ORDINARY INCOME	-1,224,972	1,903	-1,224,972
VIA K-1: INTEREST INCOME	415,979	412,869	415,979
VIA K-1: DIVIDEND INCOME	66,332	66,332	66,332
VIA K-1: RENT INCOME	-650,613	46,462	-650,613
VIA K-1: PORTFOLIO DEDUCTIONS	-19,446	-19,446	-19,446
VIA K-1: OTHER DEDUCTIONS	-737,028	-737,028	-737,028
VIA K-1: CHARITABLE CONTRIBUTIONS	-256	-256	-256
VIA K-1: OTHER INCOME	976,230	976,230	976,230
VIA K-1: FOREIGN TAX	-45,706	-45,706	-45,706

TY 2019 Other Liabilities Schedule**Name:** STEANS FAMILY FOUNDATION**EIN:** 36-3486843

Description	Beginning of Year - Book Value	End of Year - Book Value
INVESTMENT IN ASCENDANCE CAP PARTNERS II	0	54,828
INVESTMENT IN CAGP III	0	199,734

TY 2019 Other Professional Fees Schedule**Name:** STEANS FAMILY FOUNDATION**EIN:** 36-3486843

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES	286,980	248,377		38,603

TY 2019 Taxes Schedule**Name:** STEANS FAMILY FOUNDATION**EIN:** 36-3486843

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	139,557	0		139,557
EXCISE TAXES	318,633	0		318,633
STATE INCOME TAX EXPENSE	1,585	0		1,585
FOREIGN TAX WITHHELD	19,707	0		19,707

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Name of the organization
STEANS FAMILY FOUNDATION

Employer identification number
36-3486843

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
STEANS FAMILY FOUNDATION

Employer identification number
36-3486843

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

Name of organization STEANS FAMILY FOUNDATION	Employer identification number 36-3486843
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Part II **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____
—		\$ _____	_____

Name of organization
 STEANS FAMILY FOUNDATION

Employer identification number
 36-3486843

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

Additional Data

Software ID:

Software Version:

EIN: 36-3486843

Name: STEANS FAMILY FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HARRISON I STEANS 50 E WASHINGTON STREET 400 CHICAGO, IL 60602	\$ 3,102,381	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
2	HARRISON I STEANS 50 E WASHINGTON STREET 400 CHICAGO, IL 60602	\$ 997,750	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
3	HARRISON I STEANS 50 E WASHINGTON STREET 400 CHICAGO, IL 60602	\$ 549,740	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
4	HARRISON I STEANS 50 E WASHINGTON STREET 400 CHICAGO, IL 60602	\$ 2,438,985	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
5	HARRISON I STEANS 50 E WASHINGTON STREET 400 CHICAGO, IL 60602	\$ 3,807,250	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
6	HARRISON I STEANS 50 E WASHINGTON STREET 400 CHICAGO, IL 60602	\$ 605,900	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	HARRISON I STEANS <hr/> 50 E WASHINGTON STREET 400 <hr/> CHICAGO, IL 60602	<hr/> \$ 2,437,724	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>8</u>	HARRISON I STEANS <hr/> 50 E WASHINGTON STREET 400 <hr/> CHICAGO, IL 60602	<hr/> \$ 6,076,598	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>9</u>	HARRISON I STEANS <hr/> 50 E WASHINGTON STREET 400 <hr/> CHICAGO, IL 60602	<hr/> \$ 1,754,194	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>10</u>	HARRISON I STEANS <hr/> 50 E WASHINGTON STREET 400 <hr/> CHICAGO, IL 60602	<hr/> \$ 304,880	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>11</u>	HARRISON I STEANS <hr/> 50 E WASHINGTON STREET 400 <hr/> CHICAGO, IL 60602	<hr/> \$ 434,670	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>12</u>	HARRISON I STEANS <hr/> 50 E WASHINGTON STREET 400 <hr/> CHICAGO, IL 60602	<hr/> \$ 2,293,432	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	HARRISON I STEANS	\$ 1,386,087	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
14	HARRISON I STEANS	\$ 82,190,702	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
15	HARRISON I STEANS	\$ 2,300,203	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
16	HARRISON I STEANS	\$ 502,280	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
17	HARRISON I STEANS	\$ 355,700	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
18	HARRISON I STEANS	\$ 1,168,493	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	HARRISON I STEANS	\$ 16,997,729	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
20	HARRISON I STEANS	\$ 118,465	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
21	HARRISON I STEANS	\$ 32,340	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
22	HARRISON I STEANS	\$ 1,135,500	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
23	HARRISON I STEANS	\$ 1,577,219	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
24	HARRISON I STEANS	\$ 227,705	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	HARRISON I STEANS	\$ 10,084,327	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
26	HARRISON I STEANS	\$ 22,526,234	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
27	HARRISON I STEANS	\$ 946,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
28	HARRISON I STEANS	\$ 857,200	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
29	HARRISON I STEANS	\$ 883,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
30	HARRISON I STEANS	\$ 444,936	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	HARRISON I STEANS	\$ 16,630,902	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
32	HARRISON I STEANS	\$ 454,226	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
33	HARRISON I STEANS	\$ 870,100	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
34	HARRISON I STEANS	\$ 17,252,720	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
35	HARRISON I STEANS	\$ 23,000,812	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
36	ROBIN STEANS	\$ 248	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	JENNIFER STEANS DAF	\$ 120,642	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
38	ROBIN STEANS DAF	\$ 82,690	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
39	ROBIN STEANS	\$ 2,672	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
40	ROBIN STEANS	\$ 72	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
41	KEN HOOTON	\$ 130,923	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
42	PHILIP LOUDEN	\$ 1,300	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	BAUER FOUNDATION	\$ 2,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
44	THOMAS B HUNTER III	\$ 25,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
45	HARRISON I STEANS IRA	\$ 45,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
46	HARRISON I STEANS IRA	\$ 722,756	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
47	HARRISON I STEANS IRA	\$ 1,249	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
48	HARRISON I STEANS IRA	\$ 4,228	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	HARRISON I STEANS	\$ 465,212	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
50	HARRISON I STEANS	\$ 229,659	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
51	HARRISON I STEANS	\$ 1,141,442	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
52	HARRISON I STEANS	\$ 16,733	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
53	HARRISON I STEANS	\$ 3,997	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
54	HARRISON I STEANS	\$ 101	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55	HARRISON I STEANS	\$ 3,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
56	HARRISON I STEANS	\$ 46,563	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
57	HARRISON I STEANS	\$ 127,437	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		
58	HARRISON I STEANS	\$ 7,700,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
	50 E WASHINGTON STREET 400		
	CHICAGO, IL 60602		

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	236,220 SHARES MBFI (COST \$3,102,381, FMV \$10,548,404)	<u>\$ 10,548,404</u>	<u>2019-02-12</u>
<u>2</u>	13,000 SHARES ABT (COST \$997,750, FMV \$1,096,745)	<u>\$ 1,096,745</u>	<u>2019-06-30</u>
<u>3</u>	4,000 SHARES AGN (COST \$549,740, FMV \$670,820)	<u>\$ 670,820</u>	<u>2019-06-30</u>
<u>4</u>	83,256 SHARES BAC (COST \$2,438,985, FMV \$2,460,215)	<u>\$ 2,460,215</u>	<u>2019-06-30</u>
<u>5</u>	50,000 SHARES BMO (COST \$3,807,250, FMV \$3,797,000)	<u>\$ 3,797,000</u>	<u>2019-06-30</u>
<u>6</u>	2 SHARES BRK-A (COST \$605,900, FMV \$642,643)	<u>\$ 642,643</u>	<u>2019-06-30</u>
<u>7</u>	14,630 SHARES EXSR (COST \$2,437,724, FMV \$2,441,016)	<u>\$ 2,441,016</u>	<u>2019-06-30</u>
<u>8</u>	194,012 SHARES FITB (COST \$6,076,598, FMV \$5,484,719)	<u>\$ 5,484,719</u>	<u>2019-06-30</u>
<u>9</u>	26,800 SHARES GILD (COST \$1,754,194, FMV \$1,824,276)	<u>\$ 1,824,276</u>	<u>2019-06-30</u>
<u>10</u>	8,000 SHARES HE (COST \$304,880, FMV \$345,720)	<u>\$ 345,720</u>	<u>2019-06-30</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>11</u>	3,000 SHARES ITW (COST \$434,670, FMV \$454,110)	<u>\$ 454,110</u>	<u>2019-06-30</u>
<u>12</u>	16,384 SHARES IBM (COST \$2,293,432, FMV \$2,300,068)	<u>\$ 2,300,068</u>	<u>2019-06-30</u>
<u>13</u>	12,300 SHARES IBB (COST \$1,386,087, FMV \$1,349,864)	<u>\$ 1,349,864</u>	<u>2019-06-30</u>
<u>14</u>	784,974 SHARES JPM (COST \$82,190,702, FMV \$89,330,041)	<u>\$ 89,330,041</u>	<u>2019-06-30</u>
<u>15</u>	20,500 SHARES MSFT (COST \$2,300,203, FMV \$2,784,618)	<u>\$ 2,784,618</u>	<u>2019-06-30</u>
<u>16</u>	8,000 SHARES RDS-A (COST \$502,280, FMV \$526,200)	<u>\$ 526,200</u>	<u>2019-06-30</u>
<u>17</u>	20,000 SHARES SGC (COST \$355,700, FMV \$346,400)	<u>\$ 346,400</u>	<u>2019-06-30</u>
<u>18</u>	10,500 SHARES UPS (COST \$1,168,493, FMV \$1,089,375)	<u>\$ 1,089,375</u>	<u>2019-06-30</u>
<u>19</u>	1,616,522 SHARES VLY (COST \$16,997,729, FMV \$17,636,255)	<u>\$ 17,636,255</u>	<u>2019-06-30</u>
<u>20</u>	3,800 SHARES HLM-PR (COST \$118,465, FMV \$131,100)	<u>\$ 131,100</u>	<u>2019-06-30</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>21</u>	429 SHARES WAB (COST \$32,340, FMV \$31,311)	<u>\$ 31,311</u>	<u>2019-06-30</u>
<u>22</u>	20,000 SHARES VZ (COST \$1,135,500, FMV \$1,140,200)	<u>\$ 1,140,200</u>	<u>2019-06-30</u>
<u>23</u>	92,316 SHARES PARR (COST \$1,577,219, FMV \$1,913,249)	<u>\$ 1,913,249</u>	<u>2019-06-30</u>
<u>24</u>	26,370 SHARES MDR (COST \$227,705, FMV \$255,130)	<u>\$ 255,130</u>	<u>2019-06-30</u>
<u>25</u>	592,847 SHARES LBRT (COST \$10,084,327, FMV \$9,630,800)	<u>\$ 9,630,800</u>	<u>2019-06-30</u>
<u>26</u>	215,140 SHARES JPM (COST \$22,526,234, FMV \$24,482,932)	<u>\$ 24,482,932</u>	<u>2019-06-30</u>
<u>27</u>	50,000 SHARES HBI (COST \$946,000, FMV \$861,250)	<u>\$ 861,250</u>	<u>2019-06-30</u>
<u>28</u>	80,000 SHARES GE (COST \$857,200, FMV \$850,000)	<u>\$ 850,000</u>	<u>2019-06-30</u>
<u>29</u>	100,000 SHARES F (COST \$883,000, FMV \$1,025,000)	<u>\$ 1,025,000</u>	<u>2019-06-30</u>
<u>30</u>	28,549 SHARES FHN (COST \$444,936, FMV \$427,664)	<u>\$ 427,664</u>	<u>2019-06-30</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>31</u>	530,987 SHARES FITB (COST \$16,630,902, FMV \$15,011,002)	<u>\$ 15,011,002</u>	<u>2019-06-30</u>
<u>32</u>	17,399 SHARES CSFL (COST \$454,226, FMV \$402,004)	<u>\$ 402,004</u>	<u>2019-06-30</u>
<u>33</u>	14,000 SHARES AMCX (COST \$870,100, FMV \$771,470)	<u>\$ 771,470</u>	<u>2019-06-30</u>
<u>34</u>	REAL ESTATE LP	<u>\$ 17,252,720</u>	<u>2019-06-30</u>
<u>35</u>	NON REAL ESTATE LP	<u>\$ 23,000,812</u>	<u>2019-06-30</u>
<u>36</u>	310 SHARES FHN (COST \$248, FMV \$5,044)	<u>\$ 5,044</u>	<u>2019-10-29</u>
<u>37</u>	150,697 SHARES FHN (COST \$120,642, FMV \$2,435,264)	<u>\$ 2,435,264</u>	<u>2019-11-21</u>
<u>38</u>	103,376 SHARES FHN (COST \$82,690, FMV \$1,660,735)	<u>\$ 1,660,735</u>	<u>2019-12-09</u>
<u>39</u>	3,340 SHARES FHN (COST \$2,672, FMV \$53,657)	<u>\$ 53,657</u>	<u>2019-12-09</u>
<u>40</u>	90 SHARES FHN (COST \$72, FMV \$1,450)	<u>\$ 1,450</u>	<u>2019-12-10</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>41</u>	60,300 SHARES LBRT (COST \$130,923, FMV \$130,923)	<u>\$ 130,923</u>	<u>2019-02-27</u>