

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			
	2 Savings and temporary cash investments	34,681	26,876	26,876
	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 ▶ _____			
	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)	452,186	416,449	1,113,214
	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)	486,867	443,325	1,140,090	
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	486,867	443,325	
	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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	486,867	443,325	
30 Total liabilities and net assets/fund balances (see instructions) .	486,867	443,325		

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	486,867
2 Enter amount from Part I, line 27a	2	-43,542
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	443,325
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	443,325

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 WABTEC CORP			2019-02-26	2019-06-28
b CHEVRON CORPORATOION			2004-04-29	2019-10-22
c BENCHMARK ELECTONICS INC			2018-10-03	2019-10-29
d GENERAL ELECTRIC COMPANY			2017-07-21	2019-01-31
e WABTEC CORP - CIL				2019-03-07

(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 772		848	-76
b 23,543		9,063	14,480
c 16,719		11,880	4,839
d 10,300		25,520	-15,220
e 61			61

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

(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			-76
b			14,480
c			4,839
d			-15,220
e			61

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	4,084
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	56,445	1,122,996	0.050263
2017	75,465	1,200,550	0.062859
2016	76,613	1,174,439	0.065234
2015	73,370	1,093,576	0.067092
2014	73,938	1,056,478	0.069985

2 Total of line 1, column (d)	2	0.315433
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	0.063087
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,078,651
5 Multiply line 4 by line 3	5	68,049
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28
7 Add lines 5 and 6	7	68,077
8 Enter qualifying distributions from Part XII, line 4	8	45,806

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	56
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	56
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	56
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	700
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	700
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	644
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 644 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PETER MARKS</u> Telephone no. ▶ <u>(847) 492-8208</u>			

Located at ▶ 601 LINDEN 400 EVANSTON ILZIP+4 ▶ 60202

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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	
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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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
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	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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
PETER MARKS 601 LINDEN PLACE SUITE 400 EVANSTON, IL 60202	TRUSTEE 1.00	0	0	0
PAUL MARKS 601 LINDEN PLACE SUITE 400 EVANSTON, IL 60202	TRUSTEE 1.00	0	0	0
DANIEL MARKS 601 LINDEN PLACE SUITE 400 EVANSTON, IL 60202	TRUSTEE 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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.

1	Expenses

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	1,064,298
b	Average of monthly cash balances.	1b	30,779
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,095,077
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,095,077
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,426
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,078,651
6	Minimum investment return. Enter 5% of line 5.	6	53,933

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	53,933
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	56
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	56
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	53,877
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	53,877
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	53,877

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	45,806
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	45,806
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	45,806

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				53,877
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.	21,678			
b From 2015.	19,643			
c From 2016.	19,140			
d From 2017.	16,565			
e From 2018.	988			
f Total of lines 3a through e.	78,014			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 45,806				
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.				45,806
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	8,071			8,071
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	69,943			
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). . . .	13,607			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	56,336			
10 Analysis of line 9:				
a Excess from 2015.	19,643			
b Excess from 2016.	19,140			
c Excess from 2017.	16,565			
d Excess from 2018.	988			
e Excess from 2019.				

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	44,415
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	11	
4 Dividends and interest from securities. . . .			14	22,729	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	4,084	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		26,824	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		26,824

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here ***** _____ Signature of officer or trustee	2020-06-29 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	ROBERT S REHBOCK		2020-06-29	
	Firm's name ► FG MK LLC			Firm's EIN ► 36-2929601
	Firm's address ► 2801 LAKESIDE DRIVE 3RD FLOOR BANNOCKBURN, IL 60015			Phone no. (847) 374-0400

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS 2200 W HARRISON ST CHICAGO, IL 60612	NONE	PC	GENERAL CHARITABLE PURPOSE	100
AMERICANS UNITED FOR SEP OF CHURCH AND STATE 1310 L ST NW SUITE200 WASHINGTON, DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSE	100
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	NONE	PC	GENERAL CHARITABLE PURPOSE	2,500
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALZEKAS MUSEUM6500 S PULASKI RD CHICAGO, IL 60629	NONE	PC	GENERAL CHARITABLE PURPOSE	100
BALZEKAS MUSEUM6500 S PULASKI RD CHICAGO, IL 60629	NONE	PC	GENERAL CHARITABLE PURPOSE	200
BHUTAN FOUNDATION 3121 SOUTH STREET NW WASHINGTON, DC 20007	NONE	PC	GENERAL CHARITABLE PURPOSE	500
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 21615 NEW YORK, NY 11802	NONE	PC	GENERAL CHARITABLE PURPOSE	200
CANAL SHORES1030 CENTRAL ST EVANSTON, IL 60201	NONE	PC	GENERAL CHARITABLE PURPOSE	200
CHICAGO FOUNDATION FOR WOMEN 140 S DEARBORN SUITE 400 CHICAGO, IL 60603	NONE	PC	GENERAL CHARITABLE PURPOSE	100
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO SINAI CONGREGATION 15 WEST DELAWARE PL CHICAGO, IL 60610	NONE	PC	GENERAL CHARITABLE PURPOSE	3,625
CHICAGO TENNIS PATRONS 2200 E DEVON AVE DES PLAINES, IL 60018	NONE	PC	GENERAL CHARITABLE PURPOSE	150
CHILDREN OUTREACH&COMMUNITY EMPOWERMENT PO BOX 206 WINNETKA, IL 60093	NONE	PC	GENERAL CHARITABLE PURPOSE	250
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHILDRENS HOME & AID 125 S WACKER 14TH FLOOR CHICAGO, IL 60606	NONE	PC	GENERAL CHARITABLE PURPOSE	1,000
CITY COLLEGES OF CHICAGO FOUNDATION 180 N WABASH 200 CHICAGO, IL 60601	NONE	PC	GENERAL CHARITABLE PURPOSE	300
CPAH800 S MILWAUKEE AVE SUITE 201 LIBERTYVILLE, IL 60048	NONE	PC	GENERAL CHARITABLE PURPOSE	100
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CPS LIVES1244 N STATE PKWY CHICAGO, IL 60610	NONE	PC	GENERAL CHARITABLE PURPOSE	300
CSPI1220 L ST NW SUITE 300 WASHINGTON, DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSE	150
CSPI1220 L ST NW SUITE 300 WASHINGTON, DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSE	100
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CURE ALZHEIMERS FUND 34 WASHINGTON ST - SUITE 310 WELLESLEY, MA 02481	NONE	PC	GENERAL CHARITABLE PURPOSE	100
CURE ALZHEIMERS FUND 34 WASHINGTON ST - SUITE 310 WELLESLEY, MA 02481	NONE	PC	GENERAL CHARITABLE PURPOSE	500
CURE ALZHEIMERS FUND 34 WASHINGTON ST - SUITE 310 WELLESLEY, MA 02481	NONE	PC	GENERAL CHARITABLE PURPOSE	500
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS PO BOX 5022 HAGERSTOWN, MD 21741	NONE	PC	GENERAL CHARITABLE PURPOSE	200
EARTHWATCH INSTITUTE 1380 SOLDIERS FIELD ROAD BOSTON, MA 02135	NONE	PC	GENERAL CHARITABLE PURPOSE	1,000
ERIKAS LIGHTHOUSE PO BOX 616 WINNETKA, IL 60093	NONE	PC	GENERAL CHARITABLE PURPOSE	250
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVANS SCHOLARS FOUNDATION 2501 PATRIOT BLVD GLENVIEW, IL 60026	NONE	PC	GENERAL CHARITABLE PURPOSE	250
EVANSTON ART CENTER 1717 CENTRAL ST EVANSTON, IL 60201	NONE	PC	GENERAL CHARITABLE PURPOSE	550
EVANSTON ART CENTER 1717 CENTRAL ST EVANSTON, IL 60201	NONE	PC	GENERAL CHARITABLE PURPOSE	70
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EVANSTON ART CENTER 1717 CENTRAL ST EVANSTON, IL 60201	NONE	PC	GENERAL CHARITABLE PURPOSE	300
FACETS MULTIMEDIA 1517 W FULLERTON AVE CHICAGO, IL 60614	NONE	PC	GENERAL CHARITABLE PURPOSE	250
FORREST E POWELL FOUNDATION 250 RIDGE AVE EVANSTON, IL 60202	NONE	PC	GENERAL CHARITABLE PURPOSE	100
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRANT PARK MUSIC FESTIVAL PO BOX 71553 CHICAGO, IL 60694	NONE	PC	GENERAL CHARITABLE PURPOSE	1,000
GRANT PARK MUSIC FESTIVAL PO BOX 71553 CHICAGO, IL 60694	NONE	PC	GENERAL CHARITABLE PURPOSE	500
GUITARS OVER GUNS 169 E FLAGLER ST STE 1134 MIAMI, FL 33131	NONE	PC	GENERAL CHARITABLE PURPOSE	500
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEROBOXPO BOX 17458 WASHINGTON, DC 20041	NONE	PC	GENERAL CHARITABLE PURPOSE	25
HINSDALE COVENANT CHURCH 412 S GARFIELD ST HINSDALE, IL 60521	NONE	PC	GENERAL CHARITABLE PURPOSE	500
HYDE PARK ART CENTER 5020 S CORNELL AVE CHICAGO, IL 60615	NONE	PC	GENERAL CHARITABLE PURPOSE	1,000
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HYDE PARK ART CENTER 5020 S CORNELL AVE CHICAGO, IL 60615	NONE	PC	GENERAL CHARITABLE PURPOSE	2,500
INTERNATIONAL ANTIPOACHING FOUNDATION 1655 N FORT MYER DR 700 ARLINGTON, VA 22209	NONE	PC	GENERAL CHARITABLE PURPOSE	250
INTERNATIONAL ANTIPOACHING FOUNDATION 1655 N FORT MYER DR 700 ARLINGTON, VA 22209	NONE	PC	GENERAL CHARITABLE PURPOSE	250
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JANE GOODALL INSTITUTE PO BOX 97305 WASHINGTON, DC 20090	NONE	PC	GENERAL CHARITABLE PURPOSE	100
JANE GOODALL INSTITUTE PO BOX 97305 WASHINGTON, DC 20090	NONE	PC	GENERAL CHARITABLE PURPOSE	100
KENILWORTH UNION CHURCH 211 KENILWORTH AVE KENILWORTH, IL 60043	NONE	PC	GENERAL CHARITABLE PURPOSE	200
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHTHOUSE PRESERVATION FUND 2601 SHERIDAN RD EVANSTON, IL 60201	NONE	PC	GENERAL CHARITABLE PURPOSE	500
LIGHTHOUSE PRESERVATION FUND 2601 SHERIDAN RD EVANSTON, IL 60201	NONE	PC	GENERAL CHARITABLE PURPOSE	500
LITHUANIAN WORLD CENTER 14911 127TH ST LEMONT, IL 60439	NONE	PC	GENERAL CHARITABLE PURPOSE	100
Total ▶ 3a				44,415

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCCORMICK FOUNDATION 24538 NETWORK PLACE CHICAGO, IL 60673	NONE	PC	GENERAL CHARITABLE PURPOSE	1,000
MENSA FOUNDATIONPO BOX 535129 GRAND PRAIRIE, TX 75053	NONE	PC	GENERAL CHARITABLE PURPOSE	100
MILWAUKEE ART MUSEUM 626 E WISCONSIN AVE FL 16 MILWAUKEE, WI 53202	NONE	PC	GENERAL CHARITABLE PURPOSE	100
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISCELLANEOUS601 LINDEN PLACE EVANSTON, IL 60602	NONE	PC	GENERAL CHARITABLE PURPOSE	500
NATIONAL MULTIPLE SCLEROSIS SOCIETY 525 W MONROE ST 1510 CHICAGO, IL 60661	NONE	PC	GENERAL CHARITABLE PURPOSE	100
NORTH AMERICAN CONF ON ETHIOPIAN JEWRY PO BOX 11377 MILWAUKEE, WI 53211	NONE	PC	GENERAL CHARITABLE PURPOSE	75
Total ▶ 3a				44,415

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH AMERICAN CONF ON ETHIOPIAN JEWRY PO BOX 11377 MILWAUKEE, WI 53211	NONE	PC	GENERAL CHARITABLE PURPOSE	500
OCCIDENTAL COLLEGE 1600 CAMPUS RD M-34 LOS ANGELES, CA 90041	NONE	PC	GENERAL CHARITABLE PURPOSE	300
ORIENTAL INSTITUTE1155 E 58TH ST CHICAGO, IL 60637	NONE	PC	GENERAL CHARITABLE PURPOSE	300
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD 18 S MICHIGAN AVE 6TH FLOOR CHICAGO, IL 60603	NONE	PC	GENERAL CHARITABLE PURPOSE	1,450
PLANNED PARENTHOODPO BOX 97166 WASHINGTON, DC 20077	NONE	PC	GENERAL CHARITABLE PURPOSE	100
PUPPY JAKEPO BOX 12220 DES MOINES, IA 50312	NONE	PC	GENERAL CHARITABLE PURPOSE	100
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REVOLUTIONARY WAR TRUST 1156 15TH ST NW SUITE 900 WASHINGTON, DC 20005	NONE	PC	GENERAL CHARITABLE PURPOSE	100
SKOKIE NORTSHORE SCULPTURE PARK PO BOX 692 SKOKIE, IL 60076	NONE	PC	GENERAL CHARITABLE PURPOSE	50
SKOKIE NORTSHORE SCULPTURE PARK PO BOX 692 SKOKIE, IL 60076	NONE	PC	GENERAL CHARITABLE PURPOSE	100
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TED FUND1825 ASBURY AVE EVANSTON, IL 60201	NONE	PC	GENERAL CHARITABLE PURPOSE	50
THE ARCHEOLOGICAL CONSERVANCY 1717 GIRARD BLVD ALBUQUERQUE, NM 87106	NONE	PC	GENERAL CHARITABLE PURPOSE	1,000
THE BALZEKAS MUSEUM 6500 S PULASKI RD CHICAGO, IL 60629	NONE	PC	GENERAL CHARITABLE PURPOSE	5,000
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BOUNCE FOUNDATION 255 BIRCHWOOD AVE DEERFIELD, IL 60015	NONE	PC	GENERAL CHARITABLE PURPOSE	1,000
THE FIELD MUSEUM 1400 S LAKESHORE DRIVE CHICAGO, IL 60605	NONE	PC	GENERAL CHARITABLE PURPOSE	2,500
THE FIELD MUSEUM 1400 S LAKESHORE DRIVE CHICAGO, IL 60605	NONE	PC	GENERAL CHARITABLE PURPOSE	100
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE JOHNNY MERCER FOUNDATION PRAGER METIS CPAS LLC ATTN LUBA KOGAN 14 PENN PLAZA 18TH FL NEW YORK, NY 10122	NONE	PC	GENERAL CHARITABLE PURPOSE	2,000
THE SCHOOL FOR FIELD STUDIES 100 CUMMINGS CENTER 534-G BEVERLY, MA 01915	NONE	PC	GENERAL CHARITABLE PURPOSE	500
THE WOMENS BOARD OF NORTHWESTERN HOSPITAL 541 FAIRBANKS COURT 800 CHICAGO, IL 60611	NONE	PC	GENERAL CHARITABLE PURPOSE	50
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TOYS FOR TOTS 18251 QUANTICO DRIVE TRIANGLE, VA 22172	NONE	PC	GENERAL CHARITABLE PURPOSE	500
UNIVERSITY OF CHICAGO MEDICINE CHILDRENS HOSPITAL 130 E RANDOLPH ST 2500 CHICAGO, IL 60601	NONE	PC	GENERAL CHARITABLE PURPOSE	500
WILD FOUNDATION717 POPLAR AVE BOULDER, CO 80304	NONE	PC	GENERAL CHARITABLE PURPOSE	500
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMENS BOARD OF NORTHWESTERN HOSPITAL 541 N FAIRBANKS CT 800 CHICAGO, IL 60611	NONE	PC	GENERAL CHARITABLE PURPOSE	300
WOMENS BOARD OF NORTHWESTERN HOSPITAL 541 N FAIRBANKS CT 800 CHICAGO, IL 60611	NONE	PC	GENERAL CHARITABLE PURPOSE	100
YOSEMITE CONSERVANCY PO BOX 96398 WASHINGTON, DC 20090	NONE	PC	GENERAL CHARITABLE PURPOSE	50
Total ▶ 3a				44,415

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOSEMITE CONSERVANCY 101 MONTGOMERY ST SUITE 1700 SAN FRANCISCO, CA 94105	NONE	PC	GENERAL CHARITABLE PURPOSE	2,500
YOUTH JOB CENTER OF EVANSTON 1114 CHURCH ST EVANSTON, IL 60201	NONE	PC	GENERAL CHARITABLE PURPOSE	320
LITHUANIAN CHARITIES SOCIETY 18 HENRY ST KENSINGTON, VICTORIA 3031 AS	NONE	PC	GENERAL CHARITABLE PURPOSE	500
Total ▶ 3a				44,415

TY 2019 Accounting Fees Schedule

Name: IRA AND JANINA MARKS CHARITABLE TRUST
C/O PETER MARKS

EIN: 36-3620787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,751	1,375		1,376

TY 2019 Investments Corporate Stock Schedule

Name: IRA AND JANINA MARKS CHARITABLE TRUST
C/O PETER MARKS

EIN: 36-3620787

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN - VARIOUS CORPORATE SECURITIES	416,449	1,113,214

TY 2019 Other Expenses Schedule

Name: IRA AND JANINA MARKS CHARITABLE TRUST
C/O PETER MARKS

EIN: 36-3620787

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	185	319		0
OTHER NON-DEDUCTIBLE EXPENSE	400	0		0

TY 2019 Other Professional Fees Schedule

Name: IRA AND JANINA MARKS CHARITABLE TRUST
C/O PETER MARKS

EIN: 36-3620787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	21,983	21,983		0

TY 2019 Taxes Schedule

Name: IRA AND JANINA MARKS CHARITABLE TRUST
C/O PETER MARKS

EIN: 36-3620787

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	254	0		0
STATE FEE	15	0		15
FOREIGN TAXES	363	363		0