

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

Name of foundation MAURY AND NANCY FERTIG FAMILY FOUNDATION		A Employer identification number 36-3927187	
Number and street (or P.O. box number if mail is not delivered to street address) 421 BRIERHILL ROAD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DEERFIELD, IL 60015		B Telephone number (see instructions) (847) 940-7130	
G Check all that apply: ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 624,607	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	409,740			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,304	28,304		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,342			
	b Gross sales price for all assets on line 6a _____ 50,207				
	7 Capital gain net income (from Part IV, line 2)		26,417		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	439,386	54,721		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	350	175		175
	b Accounting fees (attach schedule)	5,625	2,813		2,812
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,313	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	302	0		166
	24 Total operating and administrative expenses. Add lines 13 through 23	19,590	2,988		3,153
	25 Contributions, gifts, grants paid	142,193			142,193
	26 Total expenses and disbursements. Add lines 24 and 25	161,783	2,988		145,346
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	277,603			
	b Net investment income (if negative, enter -0-)		51,733		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,722	8,304	8,304
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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)	397,971	673,101	615,923
	c Investments—corporate bonds (attach schedule)	16,963	16,963	380
	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 ▶ _____ 1,992 Less: accumulated depreciation (attach schedule) ▶ 1,992			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	421,656	698,368	624,607	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	421,656	698,368	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	421,656	698,368	
30 Total liabilities and net assets/fund balances (see instructions) .	421,656	698,368		

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	421,656
2 Enter amount from Part I, line 27a	2	277,603
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	699,259
5 Decreases not included in line 2 (itemize) ▶ _____	5	891
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	698,368

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 700 SHS MORGAN STANLEY ASIA PAC FD INC COM		D		2019-01-22
b 600 SHS CHIMERA INVESTMENT CORPORATION		P		2019-02-26
c 10 SHS CALL FOCS \$45 EXP		P		2019-11-15
d 3132 SHS LIBERTY ALL STAR EQUITY		D		2019-11-20
e CAPITAL GAINS DIVIDENDS		P		

(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 11,959		768	11,191
b 15,425		15,288	137
c 2,192			2,192
d 20,484		7,734	12,750
e 147			147

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			11,191
b			137
c			2,192
d			12,750
e			147

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	26,417
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	186,681	496,117	0.376284
2017	165,333	266,782	0.619731
2016	171,988	298,911	0.575382
2015	133,868	394,326	0.339486
2014	79,210	386,069	0.205171

2 Total of line 1, column (d)	2	2.116054
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	0.423211
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	545,933
5 Multiply line 4 by line 3	5	231,045
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	517
7 Add lines 5 and 6	7	231,562
8 Enter qualifying distributions from Part XII, line 4	8	145,346

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	1,035
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	1,035
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	1,035
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,440
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	7,440
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	6,405
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 6,405 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. \$ 0 (2) On foundation managers. \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
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>	Yes	

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>MAURY FERTIG</u> Telephone no. ▶ <u>(847) 940-7130</u>			

Located at ▶ 421 BRIERHILL ROAD DEERFIELD IL ZIP+4 ▶ 60015

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
MAURY FERTIG 421 BRIERHILL ROAD DEERFIELD, IL 60015	DIRECTOR 1.00	0	0	0
NANCY FERTIG 421 BRIERHILL ROAD DEERFIELD, IL 60015	DIRECTOR 0.00	0	0	0
WILLIAM FERTIG DECEASED 421 BRIERHILL ROAD DEERFIELD, IL 60015	DIRECTOR 0.00	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.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
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	475,391
b	Average of monthly cash balances.	1b	78,856
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	554,247
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	554,247
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,314
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	545,933
6	Minimum investment return. Enter 5% of line 5.	6	27,297

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	27,297
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,035
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,035
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	26,262
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	26,262
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	26,262

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	145,346
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	145,346
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	145,346

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				26,262
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.	61,130			
b From 2015.	115,838			
c From 2016.	158,128			
d From 2017.	155,092			
e From 2018.	169,277			
f Total of lines 3a through e.	659,465			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 145,346				
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.				26,262
e Remaining amount distributed out of corpus	119,084			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	778,549			
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).	61,130			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	717,419			
10 Analysis of line 9:				
a Excess from 2015.	115,838			
b Excess from 2016.	158,128			
c Excess from 2017.	155,092			
d Excess from 2018.	169,277			
e Excess from 2019.	119,084			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
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).)
See Additional Data Table

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 e-mail address of the person to whom applications should be addressed:
MAURY FERTIG
421 BRIERHILL ROAD
DEERFIELD, IL 60015
(847) 940-7130

b The form in which applications should be submitted and information and materials they should include:
THERE IS NO STANDARD FORM. SUBMIT A LETTER REQUESTING A CONTRIBUTION.

c Any submission deadlines:
THERE ARE NO SUBMISSION DEADLINES.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
MUST BE EDUCATIONAL, RELIGIOUS OR CHARITABLE ORGANIZATION UNDER IRC 170(C)

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	142,193
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-11-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	ELLYN SAMSKY		2020-11-09		P00626208
	Firm's name ▶ MANN WEITZ & ASSOCIATES LLC				Firm's EIN ▶ 36-3963131
	Firm's address ▶ 111 DEER LAKE ROAD SUITE 125 DEERFIELD, IL 60015				Phone no. (847) 267-3400

Form 990PF Part XV Line 1a - 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).

MAURY FERTIG
NANCY FERTIG

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABETES FOUNDATION PO BOX 15829 ARLINGTON, VA 22215	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	36
AMERICAN SOCIETY OF YAD VASHEM 500 FIFTH AVE 42ND FLOOR NEW YORK, NY 10110	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	118
BBYO INC 2020 K STREET NW 7TH FLOOR WASHINGTON, DC 20006	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	5,000
Total ▶ 3a				142,193

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>				
BEBER CAMP 8833 GROSS POINT RD SUITE 312 SKOKIE, IL 60077	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	500
BETH SHOLOM FOUNDATION 4144 CHASE AVE MIAMI BEACH, FL 33140	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	1,000
CAMERAPO BOX 35040 BOSTON, MA 02135	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	2,000
Total ▶ 3a				142,193

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 JESUIT ACADEMY 5058 W JACKSON BLVD CHICAGO, IL 60644	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	10,000
COHEN HILLEL AT THE UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN 503 E JOHN STREET CHAMPAIGN, IL 61820	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	1,500
CHICAGO LIGHTHOUSE 1850 W ROOSEVELT RD CHICAGO, IL 60608	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	90
Total ▶ 3a				142,193

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>				
CONGREGATION BETH SHALOM 3433 WALTERS AVE NORTHBROOK, IL 60062	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	36
CONGREGATION MICKVE ISRAEL 20 EAST GORDON ST SAVANNAH, GA 31401	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	92
DELEGATION OF JEWISH AMERICAN STUDENTS 1806 COLFAX STREET EVANSTON, IL 60201	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	750
Total ▶ 3a				142,193

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>				
CJE SENIOR LIFE3003 W TOUHY AVE CHICAGO, IL 60645	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	1,000
EFFECTIVE ALTRUISM 2054 UNIVERSITY AVENUE BERKELEY, CA 94704	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	3,600
FIGHT COLORECTAL CANCER 134 PARK CENTRAL SQUARE SUITE 210 SPRINGFIELD, MO 65806	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	75
Total ▶ 3a				142,193

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>				
FRIENDS OF ELNET 400 SKOKIE BLVD SUITE 800 NORTHBROOK, IL 60062	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	1,000
HEBREW THEOLOGICAL COLLEGE 7135 CARPENTER ROAD SKOKIE, IL 60077	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	100
ILLINOIS HOLOCAUST MUSEUM 9603 WOODS DRIVE SKOKIE, IL 60077	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	2,500
Total ▶ 3a				142,193

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>				
JERUSALEM UNIVERSITY 11110 WOAKLAND PARK BLVD SUITE 288 SUNRISE, FL 333516808	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	2,500
JEWISH CHILD FAMILY SERVICES 216 W JACKSON CHICAGO, IL 60606	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	75
JEWISH EDUCATION TEAM INC 6708 N FRANCISCO AVE CHICAGO, IL 60645	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	18
Total ▶ 3a				142,193

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>				
JEWISH NATIONAL FUND60 REVERE DR NORTHBROOK, IL 60062	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	190
JEWISH UNITED FUND 30 S WELLS STREET CHICAGO, IL 60606	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	40,019
MAOT CHITIM OF CHICAGO 4433 WEST TOUGHY AVE LINCOLNWOOD, IL 60712	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	1,000
Total ▶ 3a				142,193

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>				
NATIONAL PHILANTHROPY 1667 K NW 550 WASHINGTON, DC 20006	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	3,600
NEW LIGHT CEMETERY ASSOCIATION 6807 EAST PRAIRIE ROAD LINCOLNWOOD, IL 60712	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	3,900
NORTH SUBURBAN SYNAGOGUE 1175 SHERIDAN ROAD HIGHLAND PARK, IL 60035	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	60
Total ▶ 3a				142,193

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>				
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	280
NSS BETH EL1175 SHERIDAN RD HIGHLAND PARK, IL 60035	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	20,777
ORT CHICAGO 3701 COMMERCIAL AVE 13 NORTHBROOK, IL 60062	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	136
Total ▶ 3a				142,193

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>				
PI LAMBDA PHI60 NEWTOWN RD 118 DANBURY, CT 06810	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	360
RAVINIA FESTIVAL418 SHERIDAN RD HIGHLAND PARK, IL 60035	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	4,000
RESPIRATORY HEALTH ASSOC 1440 W WASHINGTON BLVD CHICAGO, IL 60607	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	100
Total ▶ 3a				142,193

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>				
RETT SYNDROME RESEARCH TRUST 67 UNDER CLIFF ROAD TRUMBULL, CT 06611	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	500
SEMPER FI FUND 825 COLLEGE BLVD SUITE 102 PMB 609 OCEANSIDE, CA 92057	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	100
SIMON WIESENTHAL CENTER 1399 ROXBURY DRIVE LOS ANGELES, CA 90035	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	100
Total ▶ 3a				142,193

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>				
SOLOMON SCHECHTER DAY SCHOOL 3210 DUNDEE ROAD NORTHBROOK, IL 60062	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	6,177
STAND WITH USPO BOX 341069 LOS ANGELES, CA 90034	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	1,650
THE EMBER FOUNDATION 3553 WEST PETERSON AVENUE SUITE 208 CHICAGO, IL 60659	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	8,500
Total ▶ 3a				142,193

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>				
TORAHUB 3553 WEST PETERSON AVENUE CHICAGO, IL 60659	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	1,360
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN ST URBANA, IL 61801	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	1,000
USC HILLEL FOUNDATION 3300 S HOOVER ST LOS ANGELES, CA 90007	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	6,460
Total ▶ 3a				142,193

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>				
YESHIVA UNIVERSITY 500 WEST 185TH ST NEW YORK, NY 10033	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	396
FISTULA FOUNDATION 1922 THE ALAMEDA SUITE 302 SAN JOSE, CA 95126	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	255
LACMA5905 WILSHIRE BLVD LOS ANGELES, CA 90036	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	70
Total ▶ 3a				142,193

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>				
YESHIVAS OHR ELIYAHU - LUBAVITCH MESIVTA OF CHICAGO 2756 W MORSE AVE CHICAGO, IL 60645	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	100
NATHANIEL RUSSELL HOUSE 51 MEETING ST CHARLESTON, SC 29401	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	36
REFUGE FOR WOMEN 180 S WESTERN AVE 123 CARPENTERSVILLE, IL 60110	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	100
Total ▶ 3a				142,193

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>				
WALK 4 FRIENDSHIP6892 WEST MAPLE WEST BLOOMFIELD, MI 48322	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	100
BIG BROTHERS BIG SISTERS 630 N IL ROUTE 31 CRYSTAL LAKE, IL 60012	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	50
PROJECT 6132836 W JARVIS CHICAGO, IL 60645	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	2,250
Total ▶ 3a				142,193

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>				
CONGREGATION BHH KESSER MAARIV 4341 GOLF RD SKOKIE, IL 60076	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	600
GIES COLLEGE OF BUSINESS 1206 S 6TH ST CHAMPAIGN, IL 61820	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	5,000
GREENFIELD FAMILY FOUNDATION FOR NEUROBLASTOMA 7572 BELLE VERDE WAY DELRAY BEACH, FL 33446	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	18
Total ▶ 3a				142,193

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				
MULTIPLE MYELOMA RESEARCH FOUNDATION 383 MAIN AVE5TH FLOOR NORWALK, CT 06851	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	25
THE NORTH SHORE UNIVERSITY HEALTH SYSTEM 1033 UNIVERSITY PLACE SUITE 450 EVANSTON, IL 60201	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	100
THE ARK3100 DUNDEE RD SUITE 802 NORTHBROOK, IL 60062	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	180
Total ▶ 3a				142,193

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 ART CENTER1957 SHERIDAN RD HIGHLAND PARK, IL 60035	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	500
SHALOM SMA601 SKOKIE BLVD 402 NORTHBROOK, IL 60062	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	100
MISSION MINYAN3543 18TH ST SAN FRANCISCO, CA 94110	N/A	501(C)(3)	SUPPORT GENERAL OPERATIONS	54
Total ▶ 3a				142,193

TY 2019 Accounting Fees Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,625	2,813		2,812

TY 2019 Investments Corporate Bonds Schedule

Name: MAURY AND NANCY FERTIG FAMILY FOUNDATION

EIN: 36-3927187

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1,850,000 FNMA SHARES	9,264	367
150,000 FNMA 11/25/23	7,699	13

TY 2019 Investments Corporate Stock Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,500 SHS CHIMERA INVESTMENT CORP	38,574	40,155
2,500 SH BLACKROCK CREDIT ALL INC TR	29,077	34,950
3000 SH ANWORTH MORTGAGE ASSET CP	75,680	75,990
300 SH GDL FUND COM SH BEN IT	4,109	2,790
1000 SH NUVEEN CREDIT STRATEGIES INCOME FUND	11,951	7,670
56 SH CEDAR REALTY TR INC.	1,663	1,404
9500 SH BARINGS BDC INC	105,054	97,660
6000 SH OAKTREE STRATEGIC INCOME CORP	50,426	49,140
7000 PENNANTPARK INVT CORP	52,478	45,710
9163 SHS LIBERTY ALL STAR EQUITY FD SH BEN INT	61,076	62,034
5000 SHS FOCUS FINL PARTNERS INC COM CL A	193,950	147,350
600 SHS ROYAL DUTCH SHELL PLC SPON ADR B	34,387	35,982
114 SHS ZOETIS INC COM USD	14,676	15,088

TY 2019 Legal Fees Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	350	175		175

TY 2019 Other Decreases Schedule

Name: MAURY AND NANCY FERTIG FAMILY FOUNDATION
EIN: 36-3927187

Description	Amount
OTHER ADJUSTMENT	891

TY 2019 Other Expenses Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS SECRETARY OF STATE FILING FEE	10	0		10
ILLINOIS CHARITY BUREAU	15	0		15
PARKING	121	0		121
TRAVEL	136	0		0
MISCELLANEOUS	20	0		20

**TY 2019 Substantial Contributors
Schedule****Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187

Name	Address
MAURY AND NANCY FERTIG	421 BRIERHILL ROAD DEERFIELD, IL 60015
WILLIAM FERTIG	421 BRIERHILL ROAD DEERFIELD, IL 60015

TY 2019 Taxes Schedule**Name:** MAURY AND NANCY FERTIG FAMILY FOUNDATION**EIN:** 36-3927187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	13,313	0		0

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 MAURY AND NANCY FERTIG FAMILY FOUNDATION		Employer identification number 36-3927187

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
MAURY AND NANCY FERTIG FAMILY FOUNDATION

Employer identification number
36-3927187

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	WILLIAM FERTIG 421 BRIERHILL ROAD DEERFIELD, IL 60015	\$ 119,243	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	MAURY AND NANCY FERTIG 421 BRIERHILL ROAD DEERFIELD, IL 60015	\$ 193,950	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
3	MAURY AND NANCY FERTIG 421 BRIERHILL ROAD DEERFIELD, IL 60015	\$ 50,676	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
4	MAURY AND NANCY FERTIG 421 BRIERHILL ROAD DEERFIELD, IL 60015	\$ 31,195	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
5	MAURY AND NANCY FERTIG 421 BRIERHILL ROAD DEERFIELD, IL 60015	\$ 14,676	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization MAURY AND NANCY FERTIG FAMILY FOUNDATION	Employer identification number 36-3927187
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Part II			
Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	5000 SHS FOCUS FINL PARTNERS INC COM CL A	\$ 193,950	2019-03-04
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>3</u>	7632 SHS LIBERTY ALL STAR EQUITY FD SH BEN INT	\$ 50,676	2019-11-07
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>4</u>	4663 SHS LIBERTY ALL STAR EQUITY FD SH BEN INT	\$ 31,195	2019-12-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>5</u>	114 SHS ZOETIS INC COM USD0.01 CL A	\$ 14,676	2019-12-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

36-3927187

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.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)