

EXTENDED TO NOVEMBER 16, 2020

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

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

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

OMB No 1545-0047

**2019**

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation <b>COMMUNITY MEMORIAL FOUNDATION</b>		A Employer identification number <b>36-4012380</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>15 SPINNING WHEEL ROAD</b>	Room/suite <b>326</b>	B Telephone number <b>630-654-4729</b>
City or town, state or province, country, and ZIP or foreign postal code <b>HINSDALE, IL 60521</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 96,586,836.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		30,235.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,563,354.	1,957,618.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,008,509.			STATEMENT 1
b Gross sales price for all assets on line 6a		5,658,224.			
7 Capital gain net income (from Part IV, line 2)		03	1,518,512.		
8 Net short-term capital gain		NOV 03 2020			
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		636,934.	314,372.		STATEMENT 3
12 Total. Add lines 1 through 11		3,239,032.	3,790,502.		
13 Compensation of officers, directors, trustees, etc		294,336.	61,958.		232,378.
14 Other employee salaries and wages		491,317.	103,422.		403,324.
15 Pension plans, employee benefits		125,699.	26,460.		97,267.
16a Legal fees STMT 4		954.	763.		-347.
b Accounting fees STMT 5		68,976.	28,154.		31,183.
c Other professional fees STMT 6		414,805.	322,942.		18,924.
17 Interest		14,172.	4,334.		0.
18 Taxes STMT 7		99,056.	11,260.		36,909.
19 Depreciation and depletion		7,970.	1,680.		
20 Occupancy		59,827.	7,120.		52,707.
21 Travel, conferences, and meetings		36,225.	0.		37,818.
22 Printing and publications		4,356.	240.		4,116.
23 Other expenses STMT 8		55,426.	113,471.		24,451.
24 Total operating and administrative expenses. Add lines 13 through 23		1,673,119.	681,804.		938,730.
25 Contributions, gifts, grants paid		3,069,109.			2,829,330.
26 Total expenses and disbursements. Add lines 24 and 25		4,742,228.	681,804.		3,768,060.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,503,196.			
b Net investment income (if negative, enter -0-)			3,108,698.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JAN 31 2022

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,577,093.	984,185.	984,185.
	2	Savings and temporary cash investments		1,220,916.	3,333,291.	3,333,291.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		26,750.	4,325.	4,325.
	10a	Investments - U.S. and state government obligations STMT 10		2,738,486.	3,056,989.	3,056,989.
	b	Investments - corporate stock STMT 11		44,120,366.	50,399,072.	50,399,072.
	c	Investments - corporate bonds STMT 12		3,586,826.	3,454,626.	3,454,626.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		32,661,572.	34,124,626.	34,124,626.	
14	Land, buildings, and equipment; basis ▶ 132,913.					
	Less: accumulated depreciation STMT 14 ▶ 124,767.		17,137.	8,146.	8,146.	
15	Other assets (describe ▶ STATEMENT 15)		1,073,189.	1,221,576.	1,221,576.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		87,022,335.	96,586,836.	96,586,836.	
Liabilities	17	Accounts payable and accrued expenses		145,727.	149,327.	
	18	Grants payable		266,539.	297,500.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)		845,998.	1,021,310.	
	23	Total liabilities (add lines 17 through 22)		1,258,264.	1,468,137.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions		85,612,830.	94,981,372.	
	25	Net assets with donor restrictions		151,241.	137,327.	
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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		85,764,071.	95,118,699.	
	30	Total liabilities and net assets/fund balances		87,022,335.	96,586,836.	

## 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	85,764,071.
2	Enter amount from Part I, line 27a	2	-1,503,196.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	10,871,738.
4	Add lines 1, 2, and 3	4	95,132,613.
5	Decreases not included in line 2 (itemize) ▶ CHANGE IN VALUE OF TRUST OBLIGATIONS	5	13,914.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	95,118,699.

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## COMMUNITY MEMORIAL FOUNDATION

CONTINUATION FOR 990-PF, PART IV

36-4012380

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**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BMO - CONGRESS AM	P		
b	BMO - CUSTODY	P		
c	BMO - FIDUCIARY MGMT	P		
d	BMO - LONDON COMPANY	P		
e	BMO - MESIROW FINANCIAL	P		
f	FIXED ASSETS	P		
g	UBS TRUMBULL	P		
h	TIAA-CREFF	P		
i	LOOMIS NHIT CORE FIXED	P		
j	OAKTREE MEZZANINE FUND IV LP	P		
k	PARAMETRIC DEFENSIVE EQUITY	P		
l	PRIME PROPERTY-CG DISTRIBUTIONS	P		
m				
n				
o				

(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	1,605,275.		1,276,566.	328,709.
b	1,776,741.		1,268,531.	508,210.
c	380,756.		461,215.	-80,459.
d	633,631.		610,664.	22,967.
e	437,513.		430,780.	6,733.
f				0.
g	65,836.			65,836.
h	106,091.		42,669.	63,422.
i	186,034.			186,034.
j	118,543.		49,287.	69,256.
k	298,269.			298,269.
l	49,535.			49,535.
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			328,709.
b			508,210.
c			-80,459.
d			22,967.
e			6,733.
f			0.
g			65,836.
h			63,422.
i			186,034.
j			69,256.
k			298,269.
l			49,535.
m			
n			
o			

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	1,518,512.
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). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

**Part IV Capital Gains and Losses for Tax on Investment Income****SEE ATTACHED STATEMENT**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	5,658,224.	4,139,712.	1,518,512.

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

(i) FMV 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			
b			
c			
d			
e			1,518,512.

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	1,518,512.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

**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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	4,415,189.	92,288,186.	.047841
2017	4,257,001.	90,785,057.	.046891
2016	4,506,433.	86,829,598.	.051900
2015	4,292,599.	90,973,504.	.047185
2014	3,821,535.	91,325,234.	.041845

2 Total of line 1, column (d)	2	.235662
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	.047132
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	91,823,917.
5 Multiply line 4 by line 3	5	4,327,845.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,087.
7 Add lines 5 and 6	7	4,358,932.
8 Enter qualifying distributions from Part XII, line 4	8	3,768,060.

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	62,174.
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	62,174.
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	62,174.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	60,639.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
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	60,639.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	32.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 17	9	1,567.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded	11		

**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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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? If "No," attach explanation	X	
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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A** Statements Regarding Activities (continued)

	Yes	No
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CMFDN.ORG</u>	X	
14 The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>630-654-4729</u> Located at ► <u>15 SPINNING WHEEL ROAD, NO. 326, HINSDALE, IL</u> ZIP+4 ► <u>60521</u>		
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		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u>SEE STATEMENT 20</u>	X	

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here		X
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?		X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year, did the foundation pay or incur any amount to:

(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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**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.

☐ Yes ☒ 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?

N/A

**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(s) 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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21		242,110.	82,198.	10,000.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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
NANETTE M SILVA - 15 SPINNING WHEEL ROAD, HINSDALE, IL 60521	PROGRAM DIRECTOR	124,934.	18,670.	0.
LISA M DEREZINSKI - 15 SPINNING WHEEL ROAD, HINSDALE, IL 60521	DIR OF ADMINISTRATION	113,287.	8,818.	0.
THOMAS L FUECHTMANN - 15 SPINNING WHEEL ROAD, HINSDALE, IL 60521	SENIOR PROGRAM OFFICER	92,592.	8,003.	0.
GALE A CHRISTOFF - 15 SPINNING WHEEL ROAD, HINSDALE, IL 60521	OFFICE MANAGER	71,761.	5,233.	0.

Total number of other employees paid over \$50,000

▶ 0

Form 990-PF (2019)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MARQUETTE ASSOCIATES - 180 N LASALLE ST, SUITE 3500, CHICAGO, IL 60601	INVESTMENT MANAGER	108,000.
VAREY & VACCARIELLO CPAS PC 2205 POINT BLVD, SUITE 210, ELGIN, IL 60123	ACCOUNTING	50,400.
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 SEE STATEMENT 22	1,642,776.
2 BUILDING ORGANIZATIONAL EFFECTIVENESS (BOE) PROVIDES LOCAL NON-PROFIT ORGANIZATIONS WITH CONTINUOUS LEARNING AND IMPROVEMENT OPPORTUNITIES.	434,227.
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2019)



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	91,488,438.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	724,159.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	1,009,654.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	93,222,251.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	93,222,251.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	1,398,334.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	91,823,917.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	4,591,196.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	4,591,196.
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5	<b>2a</b>	62,174.
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	62,174.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	4,529,022.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	4,529,022.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	4,529,022.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	3,768,060.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	3,768,060.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	3,768,060.

**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				4,529,022.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016	229,342.			
d From 2017				
e From 2018				
f Total of lines 3a through e	229,342.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 3,768,060.				
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				3,768,060.
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))	229,342.			229,342.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				531,620.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE ATTACHED DETAIL - 2019 CASH GRANTS	NONE	PC	SEE ATTACHED FOR DETAIL	2,829,330.
<b>Total</b>			<b>3a</b>	2,829,330.
<b>b Approved for future payment</b>				
SEE ATTACHED DETAIL - FUTURE GRANTS	NONE	PC	SEE ATTACHED FOR DETAIL	297,500.
<b>Total</b>			<b>3b</b>	297,500.



## Part XVII

## Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- |   |  | Yes | No |
|---|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |     |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
|   | (1) Cash   |     | X  |
|   | (2) Other assets   |     | X  |
| b | Other transactions:  |     |    |
|   | (1) Sales of assets to a noncharitable exempt organization   |     | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   |     | X  |
|   | (3) Rental of facilities, equipment, or other assets   |     | X  |
|   | (4) Reimbursement arrangements   |     | X  |
|   | (5) Loans or loan guarantees   |     | X  |
|   | (6) Performance of services or membership or fundraising solicitations   |     | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | X  |
| 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
N/A		

**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.

and belief. It is true, correct and complete Declaration of preparer

 **Gary D. Townsend**

Signature of officer or trustee

Date 10/30/2020

**PRESIDENT/CEO**  
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 <input type="checkbox"/> if self-employed	PTIN
KIMBERLY A. HAUMANN	KIMBERLY A. HAUMA	10/20/20		P00546491
Firm's name ▶ PLANTE & MORAN, PLLC			Firm's EIN ▶ 38-1357951	
Firm's address ▶ 10 S. RIVERSIDE PLAZA, 9TH FLOOR CHICAGO, IL 60606			Phone no. (312) 207-1040	

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

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2019**

Name of the organization

Employer identification number

COMMUNITY MEMORIAL FOUNDATION

36-4012380

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 foundationCheck 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 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 33 1/3% 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 990-PF, 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 <b>COMMUNITY MEMORIAL FOUNDATION</b>	Employer identification number <b>36-4012380</b>
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR & MRS JERRY BURJAN 607 BURR RIDGE CLUB BURR RIDGE, IL 60527	\$ 30,235.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



Name of organization

Employer identification number

**COMMUNITY MEMORIAL FOUNDATION****36-4012380****Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions )	(d) Date received
<u>1</u>	15 SHS OF BOOKING HOLDINGS INC _____ _____ _____	\$ <u>30,235.</u>	<u>11/05/19</u>
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

**COMMUNITY MEMORIAL FOUNDATION****36-4012380**

**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 info once) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BMO - CONGRESS AM	1,605,275.	1,276,566.	0.	0.	328,709.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BMO - CUSTODY	1,776,741.	1,268,531.	0.	0.	508,210.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BMO - FIDUCIARY MGMT	380,756.	461,215.	0.	0.	-80,459.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BMO - LONDON COMPANY	633,631.	610,664.	0.	0.	22,967.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BMO - MESIROW FINANCIAL					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
437,513.	430,780.	0.	0.	6,733.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIXED ASSETS			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	1,020.	0.	0.	-1,020.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UBS TRUMBULL			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
65,836.	66,868.	0.	0.	-1,032.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIAA-CREFF			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
106,091.	0.	0.	0.	106,091.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOOMIS NHIT CORE FIXED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
186,034.	186,034.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
OAKTREE MEZZANINE FUND IV LP	118,543.	233.	0.		0.		118,310.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
PARAMETRIC DEFENSIVE EQUITY	298,269.	298,269.	0.		0.		0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
PRIME PROPERTY-CG DISTRIBUTIONS	49,535.	49,535.	0.		0.		0.	

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,008,509.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
INVESTMENT INCOME	1,563,354.	0.	1,563,354.	1,957,618.		
TO PART I, LINE 4	1,563,354.	0.	1,563,354.	1,957,618.		

## FORM 990-PF

## OTHER INCOME

## STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PORTFOLLIO INCOME	636,934.	314,372.	
TOTAL TO FORM 990-PF, PART I, LINE 11	636,934.	314,372.	

## FORM 990-PF

## LEGAL FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MCGUIREWOODS LLP	954.	763.		-347.
TO FM 990-PF, PG 1, LN 16A	954.	763.		-347.

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VAREY & VACCARIELLO CPAS PC	44,376.	22,004.		12,733.
PLANTE & MORAN PLLC	24,600.	6,150.		18,450.
TO FORM 990-PF, PG 1, LN 16B	68,976.	28,154.		31,183.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	108,000.	108,000.		0.
PROFESSIONAL SERVICES -				
OTHER	17,579.	2,434.		17,306.
OTHER	4,319.	87.		-3.
INVESTMENT CUSTODIAN FEES	243,943.	173,078.		0.
INCENTIVE FEES	39,202.	39,202.		0.
PAYROLL SERVICE FEES	1,762.	141.		1,621.
TO FORM 990-PF, PG 1, LN 16C	414,805.	322,942.		18,924.

## FORM 990-PF

## TAXES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SECTION 4940 EXCISE TAX	51,000.	0.		0.
FOREIGN TAX ON DIVIDENDS	1,306.	1,419.		0.
PAYROLL TAXES	46,750.	9,841.		36,909.
TO FORM 990-PF, PG 1, LN 18	99,056.	11,260.		36,909.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	473.	473.		0.
DUES AND SUBSCRIPTIONS	9,076.	0.		9,076.
EQUIPMENT RENTAL AND				
MAINTENANCE	25,305.	5,360.		-999.
INSURANCE - GENERAL	6,668.	1,440.		5,270.
POSTAGE AND SHIPPING	535.	0.		535.
SUPPLIES	13,369.	2,800.		10,569.
K-1 EXPENSES	0.	103,398.		0.
TO FORM 990-PF, PG 1, LN 23	55,426.	113,471.		24,451.

## FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS CARRIED AT MARKET VALUE	10,871,738.
TOTAL TO FORM 990-PF, PART III, LINE 3	10,871,738.

## FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	X		3,056,989.	3,056,989.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,056,989.	3,056,989.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,056,989.	3,056,989.

## FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT C	50,399,072.	50,399,072.
TOTAL TO FORM 990-PF, PART II, LINE 10B	50,399,072.	50,399,072.

## FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT D	3,454,626.	3,454,626.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,454,626.	3,454,626.



FORM 990-PF	OTHER INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT E	COST	34,124,626.	34,124,626.
TOTAL TO FORM 990-PF, PART II, LINE 13		34,124,626.	34,124,626.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT 14
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
MACHINERY & EQUIPMENT	38,666.	32,661.	6,005.
FURNITURE & FIXTURES	80,204.	78,063.	2,141.
COMPUTER SOFTWARE	4,035.	4,035.	0.
LEASEHOLD IMPROVEMENTS	10,008.	10,008.	0.
TOTAL TO FM 990-PF, PART II, LN 14	132,913.	124,767.	8,146.

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME	24,311.	52,300.	52,300.
ASSETS WHOSE USE IS LIMITED	440,384.	495,778.	495,778.
INVESTMENTS - NON-QUALIFIED PLANS	556,855.	662,859.	662,859.
REFUNDABLE UBI TAX	1,000.	1,000.	1,000.
REFUNDABLE SEC 4940 EXCISE TAX	50,639.	9,639.	9,639.
TO FORM 990-PF, PART II, LINE 15	1,073,189.	1,221,576.	1,221,576.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 16
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ANNUITY OBLIGATIONS - TRUSTS	289,143.	358,451.
DEFERRED COMPENSATION - TRUST	556,855.	662,859.
TOTAL TO FORM 990-PF, PART II, LINE 22	845,998.	1,021,310.

## FORM 990-PF

## INTEREST AND PENALTIES

## STATEMENT 17

TAX DUE FROM FORM 990-PF, PART VI

1,535.

UNDERPAYMENT PENALTY

32.

LATE PAYMENT INTEREST

14.

LATE PAYMENT PENALTY

31.

TOTAL AMOUNT DUE

1,612.

## FORM 990-PF

## LATE PAYMENT PENALTY

## STATEMENT 18

## DESCRIPTION

## DATE

## AMOUNT

## BALANCE

## MONTHS

## PENALTY

TAX DUE

07/15/20

1,535.

1,535.

4

31.

DATE FILED

10/31/20

1,535.

TOTAL LATE PAYMENT PENALTY

31.

## FORM 990-PF

## LATE PAYMENT INTEREST

## STATEMENT 19

## DESCRIPTION

## DATE

## AMOUNT

## BALANCE

## RATE

## DAYS

## INTEREST

TAX DUE

07/15/20

1,535.

1,535.

.0300

108

14.

DATE FILED

10/31/20

1,549.

TOTAL LATE PAYMENT INTEREST

14.

## FORM 990-PF

NAME OF FOREIGN COUNTRY IN WHICH  
ORGANIZATION HAS FINANCIAL INTEREST

## STATEMENT 20

## NAME OF COUNTRY

CAYMAN ISLANDS

CAYMAN ISLANDS

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 21

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GREG DIDOMENICO 15 SPINNING WHEEL ROAD HINSDALE, IL 60521	PRESIDENT/CEO 40.00	242,110.	82,198.	10,000.
MICHAEL BRUNI 15 SPINNING WHEEL ROAD HINSDALE, IL 60521	CHAIR/DIRECTOR 2.00	0.	0.	0.
NEIL JAMES 15 SPINNING WHEEL ROAD HINSDALE, IL 60521	VICE CHAIR/DIRECTOR 2.00	0.	0.	0.
RICHARD SHANLEY 15 SPINNING WHEEL ROAD HINSDALE, IL 60521	TREASURER/DIRECTOR 2.00	0.	0.	0.
SUSAN CHRISTOPH 15 SPINNING WHEEL ROAD HINSDALE, IL 60521	SECRETARY/DIRECTOR 2.00	0.	0.	0.
SYLVIA ALDRETE 15 SPINNING WHEEL ROAD HINSDALE, IL 60521	DIRECTOR 1.00	0.	0.	0.
GUSTAVO ESPINOSA 15 SPINNING WHEEL ROAD HINSDALE, IL 60521	DIRECTOR 1.00	0.	0.	0.
HONORABLE MARK LOPEZ 15 SPINNING WHEEL ROAD HINSDALE, IL 60521	DIRECTOR 1.00	0.	0.	0.
ANTHONY PERRY, MD 15 SPINNING WHEEL ROAD HINSDALE, IL 60521	DIRECTOR 1.00	0.	0.	0.
RUBY ROY, MD 15 SPINNING WHEEL ROAD HINSDALE, IL 60521	DIRECTOR 1.00	0.	0.	0.

COMMUNITY MEMORIAL FOUNDATION36-4012380BRADLEY BLOOM  
15 SPINNING WHEEL ROAD  
HINSDALE, IL 60521DIRECTOR  
1.00

0.

0.

0.

KEITH WATSON  
15 SPINNING WHEEL ROAD  
HINSDALE, IL 60521DIRECTOR  
1.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

242,110.82,198.10,000.FORM 990-PFSUMMARY OF DIRECT CHARITABLE ACTIVITIESSTATEMENT 22ACTIVITY ONEREGIONAL HEALTH AND HUMAN SERVICES AGENDA (RHA)  
THE INTEGRATED AGENDA IDENTIFIES HEALTH AND HUMAN SERVICES  
PRIORITIES FOR THE 27 CMF COMMUNITIES AND HIGHLIGHTS  
CORRESPONDING INDICATORS TO TRACK PROGRESS OVER A TEN-YEAR  
TIME FRAME.EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,642,776.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 23

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

---

WWW.CMFDN.ORG - ALL APPLICANTS MUST COMPLETE THEIR APPLICATIONS ONLINE

---

TELEPHONE NUMBER

---

NAME OF GRANT PROGRAM

630-654-4729

RESPONSIVE GRANTS

---

EMAIL ADDRESS

---

WWW.CMFDN.ORG

---

FORM AND CONTENT OF APPLICATIONS

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GRANTS AWARDED THROUGH THE RESPONSIVE GRANTS PROGRAM SUPPORT AND COMPLEMENT CMF'S MISSION AND VISION. NONPROFITS WILL COMPLETE AND SUBMIT THEIR APPLICATIONS AND GRANT REPORTS ONLINE. IF YOU ARE UNSURE IF YOUR GRANT PROPOSAL MEETS CMF'S CRITERIA, PLEASE CALL 630-654-4729 TO DISCUSS YOUR PROPOSAL BEFORE SUBMITTING THE APPLICATION.

---

ANY SUBMISSION DEADLINES

---

MARCH 15 AND SEPTEMBER 15

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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CMF AWARDS GRANTS TO 501(C)(3) NONPROFITS DELIVERING SERVICES WITHIN THE 27 CMF COMMUNITIES. RESPONSIVE GRANTS ARE ALLOCATED FOR PROGRAM SERVICES AS 23LL AS FOR GENERAL OPERATING SUPPORT. BEFORE COMPLETING AN APPLICATION, IT IS IMPORTANT THAT YOU REVIEW CMF'S POLICIES AND GUIDELINES, GEOGRAPHIC FOCUS (27 TARGET COMMUNITIES), AND CURRENT PRIORITY AREAS WHICH CAN BE FOUND ON OUR WEBSITE.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WWW.CMFDN.ORG - ALL APPLICANTS MUST COMPLETE THEIR APPLICATIONS ONLINE

TELEPHONE NUMBER                      NAME OF GRANT PROGRAM

630-654-4729                      TECHNICAL ASSISTANCE

EMAIL ADDRESS

WWW.CMFDN.ORG

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS INTERESTED IN RECEIVING TECHNICAL ASSISTANCE SUPPORT SHOULD FIRST CONTACT THE FOUNDATION AT WWW.CMFDN.ORG TO DISCUSS THE PROCESS. ORGANIZATIONS MUST FIRST COMPLETE AND ORGANIZATIONAL ASSESSMENT AND THEN SUBMIT A BRIEF APPLICATION (LOI) THAT IS COMPLETED ONLINE. IF APPROVED, YOU WILL BE REQUESTED TO COMPLETE A FULL APPLICATION.

ANY SUBMISSION DEADLINES

THERE IS NO FORMAL DEADLINE TO SUBMIT AN APPLICATION.

RESTRICTIONS AND LIMITATIONS ON AWARDS

CMF AWARDS GRANTS TO 501(C)(3) NONPROFITS DELIVERING SERVICES WITHIN THE 27 CMF COMMUNITIES. TECHNICAL ASSISTANCE GRANTS GENERALLY AVERAGE FROM \$1,500 TO \$15,000.

## ATTACHMENT A

12/31/2019

**US & State Gov't Obligations**

		<i>Held at</i>
FEDERAL HOME LN MTG CORP MULTICLASS	3,288.57	Mesirow
FEDERAL HOME LN MTG CORP PARTN CTF	94,605.37	Mesirow
FEDERAL HOME LN MTG CORP PARTN CTF	105,572.58	Mesirow
FEDERAL HOME LN MTG CORP PARTN CTF	113,368.92	Mesirow
FEDERAL HOME LN MTG CORP PARTN GOLD	4,635.64	Mesirow
FEDERAL HOME LN MTG CORP PARTN GOLD	6,765.84	Mesirow
FEDERAL HOME LN MTG CORP PARTN GOLD	9,324.59	Mesirow
FEDERAL HOME LN MTG CORP PARTN GOLD	14,488.41	Mesirow
FEDERAL HOME LN MTG CORP PARTN GOLD	32,137.90	Mesirow
FEDERAL HOME LN MTG CORP PARTN GOLD	35,389.70	Mesirow
FEDERAL HOME LN MTG CORP PARTN GOLD	41,130.91	Mesirow
FEDERAL HOME LN MTG CORP PARTN GOLD	60,332.92	Mesirow
FEDERAL HOME LOAN BKS CONS BDS	20,588.47	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	0.22	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	7,094.89	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	14,610.58	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	15,325.76	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	16,334.60	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	22,800.81	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	23,347.82	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	25,924.18	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	29,665.10	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	30,315.47	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	33,997.52	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	35,884.48	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	56,433.76	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	70,512.92	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	89,927.90	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	92,066.75	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	95,771.74	Mesirow
FEDERAL NATL MTG ASSN GTD PASSTHRU	109,960.54	Mesirow
GNMA GTD PASSTHRU CTF POOL #682229	71,678.27	Mesirow
GOVERNMENT NATL MTG ASSN GTD REMIC	44,496.78	Mesirow
GOVERNMENT NATL MTG ASSN GTD REMIC	64,404.87	Mesirow
GOVERNMENT NATL MTG ASSN GTD REMIC	68,017.84	Mesirow
GOVERNMENT NATL MTG ASSN GTD REMIC	68,914.42	Mesirow
HILLIARD OHIO SCH DIST TAXABLE LT GO	69,966.00	Mesirow
METROPOLITAN WTR DIST SOUTH C WTR	76,820.25	Mesirow
NEW YORK N Y CITY TRANSITIONAL	102,681.00	Mesirow
TEXAS A & M UNIV REV REV FINANCING	51,326.00	Mesirow
US TREASURY BILL DUE 12/03/2020	73,961.43	Mesirow
US TREASURY BOND	8,768.72	Mesirow
US TREASURY BOND	11,176.40	Mesirow
US TREASURY BOND	13,529.04	Mesirow
US TREASURY BOND	15,595.04	Mesirow
US TREASURY BOND	16,971.45	Mesirow
US TREASURY BOND	28,237.25	Mesirow
US TREASURY BOND	35,836.15	Mesirow
US TREASURY BOND	69,906.85	Mesirow
US TREASURY BOND	72,986.25	Mesirow

US TREASURY BOND	74,660.40	Mesirow
US TREASURY BOND	99,945.00	Mesirow
US TREASURY NOTE	10,078.60	Mesirow
US TREASURY NOTE	15,017.40	Mesirow
US TREASURY NOTE	72,822.40	Mesirow
US TREASURY NOTE	79,348.80	Mesirow
US TREASURY NOTE	131,646.60	Mesirow
US TREASURY NOTE	148,243.50	Mesirow
US TREASURY NOTE	7,122.25	Mesirow
FNCL 2.5 1/17 TBA	69,215.23	Mesirow
FNCL 3.5 1/20 TBA	72,009.77	Mesirow

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3,056,988.82



## ATTACHMENT C

## Corporate Stock

*Held at*

AVERY DENNISON CORP COM	91,574.00	Congress AM
BOOZ ALLEN HAMILTON HLDG CORP CL	88,912.50	Congress AM
BURLINGTON STORES INC COM	102,613 50	Congress AM
CHARLES RIV LABORATORIES INTL INC	99,294.00	Congress AM
CHURCH & DWIGHT INC COM	91,442.00	Congress AM
CINTAS CORP COM	100,905 00	Congress AM
COOPER COS INC COM NEW	96,387.00	Congress AM
COPART INC COM	95,487.00	Congress AM
DIODES INC COM	118,377 00	Congress AM
ETSY INC COM	66,450 00	Congress AM
FIRST REP BK SAN FRAN CALI NEW COM	105,705 00	Congress AM
FIVE BELOW INC COM	95,895.00	Congress AM
GENERAC HLDGS INC COM	100,590.00	Congress AM
HD SUPPLY HLDGS INC COM	90,495.00	Congress AM
HENRY JACK & ASSOC INC COM	91,043.75	Congress AM
IDEX CORP COM	98,900.00	Congress AM
KEYSIGHT TECHNOLOGIES INC COM	89,801 25	Congress AM
LAMB WESTON HLDGS INC COM	94,633 00	Congress AM
LENNOX INTERNATIONAL INC COM	91,488 75	Congress AM
MCCORMICK & CO INC COM NON VTG	101,838 00	Congress AM
METTLER-TOLEDO INTL INC COM	99,160 00	Congress AM
MONOLITHIC PWR SYS INC COM	111,262.50	Congress AM
PAYCOM SOFTWARE INC COM	92,666.00	Congress AM
POOL CORPORATION COM	100,880.50	Congress AM
QUALYS INC COM	81,952.71	Congress AM
RAYMOND JAMES FINL INC COM	93,933.00	Congress AM
RBC BEARINGS INC COM	95,004.00	Congress AM
RESMED INC COM	100,730.50	Congress AM
SKYWORKS SOLUTIONS INC COM	96,704 00	Congress AM
SUN CMNTYS INC COM	90,060.00	Congress AM
SYNOPSYS INC COM	97,440.00	Congress AM
TAKE-TWO INTERACTIVE SOFTWARE CO	73,458.00	Congress AM
TELEDYNE TECHNOLOGIES INC COM	95,298 50	Congress AM
VARIAN MED SYS INC COM	95,856 75	Congress AM
WEX INC COM	99,493 50	Congress AM
XYLEM INC COM	98,487.50	Congress AM
ZEBRA TECHNOLOGIES CORP CL A	95,790.00	Congress AM
GENPACT LIMITED	96,991.00	Congress AM
JAZZ PHARMACEUTICALS PLC	82,104.00	Congress AM
STERIS PLC SHS USD	95,262.50	Congress AM
VANGUARD ADMIRAL FDS INC MIDCP 40	3,686,473 70	BMO Custody
DFA EMERGING MARKETS VALUE PORTF	1,828,857.39	BMO Custody
DFA US TARGETS VALUE PORTFOLIO INS	3,316,307 34	BMO Custody
HARDING LOEVNER FDS INC INTL EQUIT	4,874,038 34	BMO Custody
PIMCO COMMODITY REALRETURN STRA	2,055,180.74	BMO Custody
TEMPLETON INSTITUTIONAL FUNDS	5,787,962 71	BMO Custody
VANGUARD DIVIDEND GROWTH FUND #	4,987,269.97	BMO Custody
VANGUARD TOTAL INTERNATIONAL STO	6,838,890.38	BMO Custody
VANGUARD INSTITUTIONAL INDEX FD #	4,859,641.30	BMO Custody
BERKSHIRE HATHAWAY INC DEL CL B N	318,006.00	Fiduciary Mgmt

BOOKING HLDGS INC COM	112,955 15	Fiduciary Mgmt
CERNER CORP COM	121,827.40	Fiduciary Mgmt
COMCAST CORP CL A	73,976.00	Fiduciary Mgmt
DOLLAR GEN CORP NEW COM	234,749 90	Fiduciary Mgmt
DOLLAR TREE INC COM	151,420.50	Fiduciary Mgmt
EXPEDITORS INTL WASH INC COM	134,584.50	Fiduciary Mgmt
HD SUPPLY HLDGS INC COM	122,671.00	Fiduciary Mgmt
HONEYWELL INTERNATIONAL INC COM	215,940.00	Fiduciary Mgmt
JPMORGAN CHASE & CO COM	245,344 00	Fiduciary Mgmt
MASCO CORP COM	214,035.40	Fiduciary Mgmt
NESTLE S A SPONSORED ADR REPSTG RE	167,262.00	Fiduciary Mgmt
NORTHERN TR CORP COM	102,521.60	Fiduciary Mgmt
NUTRIEN LTD COM	71,865 00	Fiduciary Mgmt
OMNICOM GROUP INC COM	171,762.40	Fiduciary Mgmt
PPG INDS INC COM	128,150 40	Fiduciary Mgmt
PACCAR INC COM	132,888.00	Fiduciary Mgmt
PEPSICO INC COM	153,070.40	Fiduciary Mgmt
QUEST DIAGNOSTICS INC COM	191,688.05	Fiduciary Mgmt
SCHLUMBERGER LTD COM	135,675.00	Fiduciary Mgmt
SCHWAB CHARLES CORP NEW COM	124,845.00	Fiduciary Mgmt
SMITH & NEPHEW PLC-SPON ADR	153,102.95	Fiduciary Mgmt
SOUTHWEST AIRLS CO COM	73,682 70	Fiduciary Mgmt
STANLEY BLACK & DECKER INC COM	58,009 00	Fiduciary Mgmt
TJX COS INC NEW COM	165,472 60	Fiduciary Mgmt
UNILEVER PLC SPONSORED ADR NEW	147,498.60	Fiduciary Mgmt
UNITEDHEALTH GROUP INC COM	266,051 90	Fiduciary Mgmt
ACCENTURE PLC CLASS A ORDINARY	171,614.55	Fiduciary Mgmt
EATON CORP PLC SHS	81,932.80	Fiduciary Mgmt
CHUBB LTD COM	175,117 50	Fiduciary Mgmt
TE CONNECTIVITY LTD REG SHS	116,445.60	Fiduciary Mgmt
ALEXANDER & BALDWIN INC NEW COM	115,908.80	London
ARMSTRONG WORLD INDS INC NEW COM	147,438.93	London
ATLANTIC UN BANKSHARES CORP COM	120,160 00	London
BRUKER CORP COM	88,178.10	London
CHURCHILL DOWNS INC COM	178,908.80	London
DRIL-QUIP INC COM	91,943.60	London
EATON VANCE CORP COM NON VTG	95,247.60	London
ENERGIZER HLDGS INC NEW COM	77,539.68	London
ENTEGRIS INC COM	143,006.95	London
FIRST INDL RLTY TR INC COM	179,323 20	London
GATX CORP COM	144,490 40	London
GCP APPLIED TECHNOLOGIES INC COM	101,967 90	London
GRAHAM HLDGS CO COM	108,628.30	London
INGEVITY CORP COM	152,565.48	London
KAMAN CORP COM	147,133.44	London
LANDSTAR SYS INC COM	201,663.77	London
MBIA INC COM	59,427.00	London
MSG NETWORK INC CL A	93,873.00	London
MASONITE INTL CORP NEW COM	111,203.40	London
MATSON INC COM	86,781.60	London
MOELIS & CO CL A	102,463.20	London
NEWMARKET CORP COM	220,880.08	London
PENSKE AUTOMOTIVE GROUP INC COM	141,620 40	London

PRICESMART INC COM	93,746.40	London
STURM RUGER & CO INC COM	74,354.43	London
TEJON RANCH CO COM	23,346.78	London
TEMPUR SEALY INTERNATIONAL INC.	129,545.28	London
TREDEGAR CORP COM	42,509.70	London
UNIFIRST CORP COM	112,098.90	London
LIVANOVA PLC SHS	88,253.10	London
WHITE MOUNTAINS INSURANCE GP	151,709.36	London

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**50,399,072.06**

## ATTACHMENT D

## Corporate Bonds

*Held at*

ABBVIE INC SR NT	26,819.28	Mesirow
ABBVIE INC SR NT	52,332.12	Mesirow
ACTAVIS FUNDING SCS SR NT	33,889.82	Mesirow
AMAZON COM INC SR NT	64,762.80	Mesirow
AMERICAN TOWER CORP NEW SR NT	54,563.50	Mesirow
AON CORP SR GLBL NT	33,172.48	Mesirow
APPLE INC NT	16,273.02	Mesirow
APPLE INC NT	84,544.63	Mesirow
ASTRAZENECA PLC NT	60,499.22	Mesirow
AT&T INC GLBL NT	21,681.20	Mesirow
BANK AMER CORP SUB NT	137,288.75	Mesirow
BANK NEW YORK MELLON CORP FR	52,457.50	Mesirow
BANK NEW YORK MTN BK ENT SR NT	63,057.60	Mesirow
BANK SER 2017 BNK6 CL A 1	60,552.87	Mesirow
BERKSHIRE HATHAWAY FIN CORP SR GLB	39,153.84	Mesirow
BLACKROCK INC SR NT	28,547.78	Mesirow
BOEING CO	42,759.72	Mesirow
BP CAP MKTS AMER INC	72,513.06	Mesirow
BURLINGTON NORTHN SANTA FE CP SR DI	51,139.75	Mesirow
CAPITAL ONE FINL CORP SR GLBL	35,488.98	Mesirow
CHARTER COMMUNICATIONS OPER SR SEC	31,197.47	Mesirow
CITIGROUP INC SR NT	43,731.83	Mesirow
COMCAST CORP NEW SR NT	17,286.78	Mesirow
CONOCOPHILLIPS CO SR GLBL	17,609.85	Mesirow
CONOCOPHILLIPS GTD NT	21,860.55	Mesirow
CVS HEALTH CORP SR GLBL NT	59,316.00	Mesirow
DOWDUPONT INC SR NT	68,126.40	Mesirow
ENERGY TRANSFER PRTRNS L P FR	71,219.90	Mesirow
ENTERGY ARK INC 1MTG BD	53,578.50	Mesirow
ENTERPRISE PRODS OPER LLC SR NT	31,835.40	Mesirow
ERP OPER LTD PARTNERSHIP NT	9,403.29	Mesirow
EXXON MOBIL CORP NT	26,229.00	Mesirow
FIRSTMERIT CORP SUB NT	63,274.20	Mesirow
FLORIDA PWR & LT CO 1ST MTG BD	23,959.95	Mesirow
FORD MOTOR CREDIT CO LLC NT	67,098.85	Mesirow
GENERAL DYNAMICS CORP SR NT	35,365.27	Mesirow
GENERAL ELEC CAP CORP MTN FR	66,827.00	Mesirow
HARRIS CORP DEL	45,711.31	Mesirow
HOME DEPOT INC SR NT	85,205.70	Mesirow
INVESCO FIN PLC SR GLBL NT	106,302.78	Mesirow
JPMORGAN CHASE & CO SR SB	87,692.20	Mesirow
KE EXPT LEASING 2011 II LLC FLT NT	36,998.64	Mesirow
KINDER MORGAN INC DEL SR GLBL NT	102,271.34	Mesirow
KRAFT HEINZ FOODS CO SR NT	88,350.36	Mesirow
KROGER CO SR NT	61,704.60	Mesirow
LEUCADIA NATL CORP SR NT	28,276.30	Mesirow
LOWES COS INC SR GLBL NT	53,925.00	Mesirow
MERCK & CO INC NEW SR NT	59,143.46	Mesirow
MICROSOFT CORP NT	68,203.74	Mesirow
MIDAMERICAN ENERGY CO 1M GLBL BD	42,018.55	Mesirow

MORGAN STANLEY FR	43,657.21	Mesirow
MS BOFA ML TRUST SER 2015 C20	63,239.30	Mesirow
MSN 41079 & 41084 LTD SECD NT	19,589.15	Mesirow
NATIONAL RURAL UTILS COOP FIN	46,818.35	Mesirow
NORTHN STS PWR CO MINN 1ST MTG	18,202.75	Mesirow
PFIZER INC SR GLBL NT	25,581.82	Mesirow
PNC FINL SVCS GROUP INC SR NT	20,979.60	Mesirow
PRUDENTIAL FINL INC MTNS BOOK FR	43,866.00	Mesirow
SOUTHERN CALIF EDISON CO 1M 2019C	44,959.05	Mesirow
SPIRIT AEROSYSTEMS INC SR NT	35,882.92	Mesirow
TIME WARNER ENTMT CO DEB	29,509.25	Mesirow
U S BANCORP MTNS BK ENT FR	34,357.95	Mesirow
UNITED TECHNOLOGIES CORP NT	61,562.40	Mesirow
VERIZON COMMUNICATIONS INC NT	55,858.00	Mesirow
VULCAN MATLS CO SR NT	32,333.70	Mesirow
WALMART INC	127,672.50	Mesirow
WELLS FARGO & CO FR	43,350.53	Mesirow
WELLS FARGO COML TR SER 2016 C34	33,642.27	Mesirow
XYLEM INC SR NT	33,539.20	Mesirow
ZIMMER HLDGS INC NT	34,802.09	Mesirow

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**3,454,626.18**

## ATTACHMENT E

12/31/2019

**Other**

CITCO ABS OFFSHORE SPC GLOBAL CL R	5,063,398.00
UBS TRUMBULL PROPERTY FUND	3,039,738.00
CORBIN OPPORTUNITY FUND LTD	3,069,805.00
PARAMETRIC DEFENSIVE EQUITY FUND LLD	6,440,862.00
OAKTREE MEZZANINE FUND IV LP	3,621,375.00
LOOMIS SAYLES CORE FIXED INCOME TRUST	6,321,305.00
MORGAN STANLEY PRIME PROPERTY FUND	6,568,142.00

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34,124,625.00
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