

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

Name of foundation CAROL BERNICK FAMILY FOUNDATION C/O POLISHED NICKEL CAPITAL MGMT		A Employer identification number 36-4134174	
Number and street (or P.O. box number if mail is not delivered to street address) 155 N WACKER NO 1680	Room/suite	B Telephone number (see instructions) (312) 477-7600	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,642,391	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,385	978		
	4 Dividends and interest from securities	167,112	128,421		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	190,021			
	b Gross sales price for all assets on line 6a _____ 2,042,669				
	7 Capital gain net income (from Part IV, line 2)		59,871		
	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	358,518	189,270		
	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)	200	0		0
	b Accounting fees (attach schedule)	5,000	5,000		0
	c Other professional fees (attach schedule)	6,900	6,900		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,523	2,550		15
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	53,152	53,142		10
	24 Total operating and administrative expenses. Add lines 13 through 23	76,775	67,592		25
	25 Contributions, gifts, grants paid	422,695			406,195
	26 Total expenses and disbursements. Add lines 24 and 25	499,470	67,592		406,220
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-140,952			
	b Net investment income (if negative, enter -0-)		121,678		
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	409,390	325,658	325,658
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,895,094	5,837,874	7,316,733
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,304,484	6,163,532	7,642,391	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	6,304,484	6,163,532	
29 Total net assets or fund balances (see instructions)	6,304,484	6,163,532		
30 Total liabilities and net assets/fund balances (see instructions) .	6,304,484	6,163,532		

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	6,304,484
2 Enter amount from Part I, line 27a	2	-140,952
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,163,532
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,163,532

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 PUBLICLY TRADED SECURITIES			
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 2,042,669		1,982,798	59,871
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			59,871
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	59,871
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	463,775	7,265,893	0.063829
2017	730,327	7,222,705	0.101115
2016	690,811	7,175,040	0.096280
2015	919,499	7,853,343	0.117084
2014	49,500	8,383,866	0.005904

2 Total of line 1, column (d)	2	0.384212
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	0.076842
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,167,672
5 Multiply line 4 by line 3	5	550,778
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,217
7 Add lines 5 and 6	7	551,995
8 Enter qualifying distributions from Part XII, line 4	8	406,220

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	2,434
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	2,434
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	2,434
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,645
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	14,645
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	12,211
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 12,211 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>POLISHED NICKEL CAP MGMT LLC</u> Telephone no. ► <u>(312) 477-7600</u>			

Located at ► 155 N WACKER DR STE 1680 CHICAGO IL ZIP+4 ► 60606

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL BERNICK 155 N WACKER STE 1680 CHICAGO, IL 60606	PRESIDENT/TREASURER 0.00	0	0	0
CRAIG BERNICK 155 N WACKER STE 1680 CHICAGO, IL 60606	DIRECTOR 0.00	0	0	0
PETER BERNICK 155 N WACKER STE 1680 CHICAGO, IL 60606	DIRECTOR 0.00	0	0	0
ELIZABETH BERNICK HUBER 155 N WACKER STE 1680 CHICAGO, IL 60606	VICE PRESIDENT/SECRETARY 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".

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A	Summary of Direct Charitable Activities
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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

generations and other phenomena (e.g., convergent synthesis, research paper produced, etc.)	
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	

[illegible]

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	6,756,896
b	Average of monthly cash balances.	1b	519,928
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,276,824
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	7,276,824
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,152
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,167,672
6	Minimum investment return. Enter 5% of line 5.	6	358,384

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	358,384
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,434
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,434
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	355,950
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	355,950
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	355,950

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	406,220
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	406,220
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	406,220

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				355,950
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.	14,917			
b From 2015.	534,734			
c From 2016.	337,977			
d From 2017.	378,188			
e From 2018.	107,390			
f Total of lines 3a through e.	1,373,206			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 406,220				
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.				355,950
e Remaining amount distributed out of corpus	50,270			
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	1,423,476			
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). . . .	14,917			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,408,559			
10 Analysis of line 9:				
a Excess from 2015.	534,734			
b Excess from 2016.	337,977			
c Excess from 2017.	378,188			
d Excess from 2018.	107,390			
e Excess from 2019.	50,270			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	406,195
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,385	
4 Dividends and interest from securities. . . .			14	167,112	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	190,021	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		358,518	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		358,518

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

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

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

value
ue

[illegible]

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

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

b If "Yes," complete the following schedule.

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

Sign Here ***** _____ Signature of officer or trustee	2020-11-11 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	KIMBERLY A HAUMANN		2020-11-09		
	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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALS ASSOCIATION1275 K STREET NW WASHINGTON, DC 20005	NONE	GROUP	GENERAL FUND	5,000
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVE SUITE 1700 CHICAGO, IL 60601	NONE	GROUP	GENERAL FUND	1,000
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NONE	GROUP	GENERAL FUND	250
Total ▶ 3a				406,195

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>				
BEAR NECESSITIES PEDIATRIC CANCER FOUNDATION 55 WEST WACKER DR SUITE 1100 CHICAGO, IL 60611	NONE	PC	GENERAL FUND	3,000
BELMONT CHILD CARE ASSOCIATION INC 2150 HEMPSTEAD TURNPIKE GATE 6 BELMONT PARK ELMONT, NY 11003	NONE	PC	GENERAL FUND	2,000
BELVIDERE HIGH SCHOOL DISTRICT 100 CHARITABLE FOUNDATION 1201 5TH AVE BELVIDERE, IL 61008	NONE	PC	GENERAL FUND	1,500
Total			3a	406,195

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>				
BELVIDERE HIGH SCHOOL MUSIC BOOSTERS 1500 EAST AVE BELVIDERE, IL 61008	NONE	PC	GENERAL FUND	1,000
BENEDICTINE SISTERS OF CHICAGO 7430 N RIDGE BLVD CHICAGO, IL 60645	NONE	N/A	GENERAL FUND	2,500
BENET ACADEMY2200 MAPLE AVE LISLE, IL 60532	NONE	N/A	GENERAL FUND	2,000
Total ▶ 3a				406,195

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				
BIG SHOULDERS FUND 212 W VAN BUREN ST CHICAGO, IL 60607	NONE	PC	GENERAL FUND	1,000
BLUE GAVEL SCHOLARSHIP FUND 700 14TH AVE S NAPLES, FL 34102	NONE	PC	GENERAL FUND	4,000
BOYS & GIRLS CLUB OF CHICAGO 550 W VAN BUREN STE SUITE 350 CHICAGO, IL 60607	NONE	PC	GENERAL FUND	500
Total ▶ 3a				406,195

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>				
BRAIN RESEARCH FOUNDATION 111 W WASHINGTON ST SUITE 1460 CHICAGO, IL 60602	NONE	PC	GENERAL FUND	100
BRENT SOPEL FOUNDATION 820 N RIDGE AVE ARLINGTON HEIGHTS, IL 60004	NONE	PC	GENERAL FUND	2,000
BROTHER RICE HIGH SCHOOL 10001 S PULASKI RD CHICAGO, IL 60655	NONE	N/A	GENERAL FUND	30,000
Total ► 3a				406,195

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>				
C200 FOUNDATION 65 E WACKER PL STE 510 CHICAGO, IL 60606	NONE	PC	GENERAL FUND	25,000
CALIFORNIA YOUTH SERVICES 23282 MILL CREEK DRIVE LAGUNA HILLS, CA 92653	NONE	PC	GENERAL FUND	1,000
CATHOLIC CHARITIES 721 N LASALLE STREET CHICAGO, IL 60654	NONE	N/A	GENERAL FUND	200
Total ► 3a				406,195

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 FOUNDATION FOR WOMEN 140 S DEARBORN ST STE 400 CHICAGO, IL 60603	NONE	PC	GENERAL FUND	4,000
CHICAGO PUBLIC LIBRARY FOUNDATION 20 NORTH MICHIGAN AVE SUITE 520 CHICAGO, IL 60602	NONE	PC	GENERAL FUND	15,000
CHILDREN'S MIRACLE NETWORK HOSPITALS 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101	NONE	PC	GENERAL FUND	250
Total ▶ 3a				406,195

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>				
COLUMBIA COLLEGE CHICAGO 600 S MICHIGAN AVE SUITE 400 CHICAGO, IL 60605	NONE	PC	GENERAL FUND	1,000
CUDDLES FOR CLEFTS 2009 COUNTY ROAD 2540 QUINLAN, TX 75454	NONE	PC	GENERAL FUND	2,000
DUPAGE P A D S INC 705 WEST LIBERTY DRIVE WHEATON, IL 60187	NONE	PC	GENERAL FUND	750
Total ▶ 3a				406,195

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>				
EMERITUS COLLEGE OF SANTA MONICA COLLEGE 1900 PICO BOULEVARD SANTA MONICA, CA 90405	NONE	PC	GENERAL FUND	100
EVANS SCHOLARS FOUNDATION ONE BRIAR RD GOLF, IL 60029	NONE	GROUP	GENERAL FUND	5,000
EVANSTON TOWNSHIP HIGH SCHOOL 1600 DODGE AVE EVANSTON, IL 60201	NONE	PC	GENERAL FUND	2,500
Total ▶ 3a				406,195

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>				
FAYETTE ALLIANCE FOUNDATION 603 W SHORT ST LEXINGTON, KY 40508	NONE	PC	GENERAL FUND	5,000
FGCU ATHLETICS 1501 FGCU BOULEVARD SOUTH FOR MYERS, FL 33965	NONE	PC	GENERAL FUND	15,000
FIGHT ON FOR KATHY & JOHN 9725 S RIDGEWAY EVERGREEN PARK, IL 60805	NONE	PC	GENERAL FUND	500
Total ► 3a				406,195

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>				
FRANCIS W PARKER SCHOOL 300 WEBSTER AVE CHICAGO, IL 60614	NONE	PC	GENERAL FUND	15,000
FRIENDS OF PRENTICE251 E HURON ST CHICAGO, IL 60611	NONE	PC	GENERAL FUND	300
GENEVA LAKE ASSOCIATION INC PO BOX 412 LAKE GENEVA, WI 53147	NONE	PC	GENERAL FUND	250
Total ▶ 3a				406,195

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>				
GENEVA LAKE CONSERVANCY 398 MILL ST FONTANA, WI 53125	NONE	PC	GENERAL FUND	5,000
GENEVA LAKE SAILING SCHOOL INC 1250 LAKE SHORE DRIVE FONTANA, WI 53125	NONE	PC	GENERAL FUND	5,000
GENEVA LAKE WATER SAFETY COMMITTEE INC PO BOX 548 WILLIAMS BAY, WI 53191	NONE	PC	GENERAL FUND	5,000
Total ▶ 3a				406,195

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>				
GEORGE WILLIAMS COLLEGE OF AURORA UNIVERSITY 347 SOUTH GLADSTONE AVE AURORA, IL 60506	NONE	PC	GENERAL FUND	10,000
GLENWOOD ACADEMY500 W 187TH ST GLENWOOD, IL 60425	NONE	PC	GENERAL FUND	5,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632	NONE	PC	GENERAL FUND	3,300
Total ▶ 3a				406,195

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>				
HANDS OF PEACE100 ELM STREET GLENVIEW, IL 60025	NONE	PC	GENERAL FUND	1,000
HARVEST CHURCHPO BOX 381855 GERMANTOWN, TN 38183	NONE	N/A	GENERAL FUND	1,000
HOPE & FRIENDSHIP FOUNDATION 721 HICKORY ST LEMONT, IL 60439	NONE	PC	GENERAL FUND	750
Total ▶ 3a				406,195

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>				
INTERNATIONAL WOMEN'S FORUM 20960 FRANKFORT SQUIRE ROAD FRANKFORT, IL 60423	NONE	PC	GENERAL FUND	595
LAKE GENEVA FRESH AIR ASSOCIATION PO BOX 10 WILLIAMS BAY, WI 53191	NONE	PC	GENERAL FUND	5,000
LEMONT BASEBALL & SOFTBALL CLUB PO BOX 261 LEMONT, IL 60439	NONE	PC	GENERAL FUND	750
Total ▶ 3a				406,195

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>				
LEMONT PARK DISTRICT FOUNDATION 16028 W 127TH ST LEMONT, IL 60439	NONE	PC	GENERAL FUND	500
LONG SHADOWS CHARITABLE FOUNDATION 49 DR BROWN LANE CAMBRIDGE, NY 12816	NONE	PC	GENERAL FUND	1,500
MARILLAC ST VINCENT FAMILY SERVICES PO BOX 14699 CHICAGO, IL 60614	NONE	N/A	GENERAL FUND	1,000
Total ▶ 3a				406,195

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>				
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	NONE	PC	GENERAL FUND	500
MARKEY CANCER FOUNDATION 800 ROSE STREET CC 160 LEXINGTON, KY 40536	NONE	PC	GENERAL FUND	2,500
MARWEN833 N ORLEANS CHICAGO, IL 60610	NONE	PC	GENERAL FUND	100
Total ▶ 3a				406,195

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				
MARY BETH RICHMOND SCHOLARSHIP FUND AT NORTHWESTERN MEDICINEFD 633 CLARK ST EVANSTON, IL 60208	NONE	PC	GENERAL FUND	10,000
MAYO CLINIC RESEARCH 200 FIRST ST SW ROCHESTER, MN 55905	NONE	GROUP	GENERAL FUND	500
METROPOLITAN PLANNING COUNCIL 140 SOUTH DEARBORN SUITE 1400 CHICAGO, IL 60603	NONE	PC	GENERAL FUND	15,000
Total ▶ 3a				406,195

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>				
MORTON ARBORETUM 4100 ILLINOIS ROUTE 53 LISLE, IL 60532	NONE	PC	GENERAL FUND	500
MULTIPLIER 405 14TH STREET SUITE 164 OAKLAND, CA 94612	NONE	PC	GENERAL FUND	2,500
NAPERVILLE EDUCATION FOUNDATION 2013 W HILLSIDE NAPERVILLE, IL 60540	NONE	PC	GENERAL FUND	500
Total ▶ 3a				406,195

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 KIDNEY FOUNDATION 30 E 33RD ST NEW YORK, NY 10016	NONE	GROUP	GENERAL FUND	1,000
NATIONAL VETERANS ART MUSEUM 4041 N MILWAUKEE AVENUE 2ND FLOOR CHICAGO, IL 60641	NONE	PC	GENERAL FUND	500
NEW ORLEANS JCC 4342 ST CHARLES AVE NEW ORLEANS, LA 70115	NONE	PC	GENERAL FUND	1,000
Total ▶ 3a				406,195

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>				
NORTHWESTERN633 CLARK ST EVANSTON, IL 60208	NONE	PC	GENERAL FUND	21,000
OFF THE STREET CLUB 25 N KARLOV AVE CHICAGO, IL 60624	NONE	PC	GENERAL FUND	5,000
OLD FRIENDS INC 1841 PAYNES DEPOT RD GEORGETOWN, KY 40324	NONE	PC	GENERAL FUND	750
Total ▶ 3a				406,195

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>				
OLD ST PATRICK'S CHURCH 700 W ADAMS 711 W MONROE CHICAGO, IL 60661	NONE	N/A	GENERAL FUND	2,000
OPPORTUNITY KNOCKS 8020 MADISON ST RIVER FOREST, IL 60305	NONE	PC	GENERAL FUND	10,000
OPRF COMMUNITY FOUNDATION 1049 LAKE STREET SUITE 204 OAK PARK, IL 60301	NONE	PC	GENERAL FUND	500
Total ▶ 3a				406,195

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>				
PERMANENTLY DISABLED JOCKEY FUND PO BOX 803 ELMHURST, IL 60126	NONE	PC	GENERAL FUND	17,500
PREPARING LEADERS OF TOMORROW PO BOX 22663 BROOKLYN, NY 11202	NONE	PC	GENERAL FUND	250
PROJECT PURPLE 115 MAIN STREET SUITE 1 SEYMOUR, CT 06483	NONE	PC	GENERAL FUND	500
Total ▶ 3a				406,195

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>				
REAL MEN CHARITIES INC 7417 S BENNETT AVENUE CHICAGO, IL 60649	NONE	UNKNOWN	GENERAL FUND	5,000
REMEDIES RENEWING LIVES 220 EASTON PARKWAY ROCKFORD, IL 61108	NONE	PC	GENERAL FUND	2,500
RERUN INC236A WATERS ROAD EAST GREENBUSH, NY 12061	NONE	PC	GENERAL FUND	1,750
Total ▶ 3a				406,195

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>				
SARAH'S INN309 HARRISON ST OAK PARK, IL 60304	NONE	PC	GENERAL FUND	300
SCHOOL DISTRICT 113A EDUCATIONAL FOUNDATION 13212 RED DRIVE LEMONT, IL 60439	NONE	PC	GENERAL FUND	750
SS CYRIL AND METHODIUS PARISH 9415 ROCHESTER AVE BROOKFIELD, IL 60513	NONE	N/A	GENERAL FUND	500
Total ▶ 3a				406,195

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>				
ST ALPHONSUS CATHOLIC CHURCH 210 E LOGAN ST LEMONT, IL 60439	NONE	N/A	GENERAL FUND	750
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL FUND	200
ST JULIANA7200 N OSCEOLA AVE CHICAGO, IL 60631	NONE	N/A	GENERAL FUND	1,500
Total ▶ 3a				406,195

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>				
ST RAPHAEL1215 MODAFF RD NAPERVILLE, IL 60540	NONE	N/A	GENERAL FUND	1,000
TALKING EYES MEDIA INC 110 MONTCLAIR AVENUE MONTCLAIR, NJ 07424	NONE	PC	GENERAL FUND	250
TEACHING TOLERANCE 9603 WOODS DRIVE SKOKIE, IL 60077	NONE	PC	GENERAL FUND	40,000
Total ▶ 3a				406,195

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 CHICAGO COMMUNITY TRUST 225 NORTH MICHIGAN AVE SUITE 2200 CHICAGO, IL 60601	NONE	PC	GENERAL FUND	250
THE CHICAGO NETWORK 737 NORTH MICHIGAN AVE SUITE 1900 CHICAGO, IL 60601	NONE	PC	GENERAL FUND	5,000
THE CIVIC FEDERATION 10 NORTH DEARBORN ST SUITE 800 CHICAGO, IL 60602	NONE	PC	GENERAL FUND	5,000
Total ► 3a				406,195

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 LEUKEMIA AND LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE RYE BROOK, NY 10573	NONE	PC	GENERAL FUND	1,000
THE LEXINGTON SCHOOL 1050 LANE ALLEN RD LEXINGTON, IL 40504	NONE	PC	GENERAL FUND	10,000
THE OAK PARK RIVER FOREST INFANT WELFARE SOCIETY 320 LAKE STREET OAK PARK, IL 60302	NONE	PC	GENERAL FUND	1,000
Total ▶ 3a				406,195

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 SALVATION ARMY 5400 NORTH PULASKI ROAD CHICAGO, IL 60630	NONE	PC	GENERAL FUND	500
THE SHIRLEY RYAN ABILITY LAB 355 EAST ERIE ST CHICAGO, IL 60611	NONE	PC	GENERAL FUND	500
THE THRESHOLDS 4101 NORTH RAVENSWOOD AVE CHICAGO, IL 60613	NONE	PC	GENERAL FUND	1,000
Total ▶ 3a				406,195

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>				
TOWN OF LINN PROFESSIOANL POLICE ASSOCIATION W3728 FRANKLIN WALSH ST ZENDA, WI 53195	NONE	N/A	GENERAL FUND	1,000
TULANE UNIVERSITY 1555 POYDRAS ST SUITE 1000 NEW ORLEANS, LA 70112	NONE	PC	GENERAL FUND	500
UK CHS900 SOUTH LIMESTONE LEXINGTON, KY 40508	NONE	N/A	GENERAL FUND	11,250
Total ▶ 3a				406,195

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>				
UK SPORTS MEDICINE RESEARCH INSTITUTE 900 SOUTH LIMESTONE LEXINGTON, KY 40508	NONE	N/A	GENERAL FUND	10,000
VIRGINIA TECH HELMET LAB 902 PRICES FORK RD SUITE 4500 BLACKSBURG, VA 24061	NONE	PC	GENERAL FUND	2,500
VOCEL5317 W CHICAGO AVENUE CHICAGO, IL 60651	NONE	PC	GENERAL FUND	5,000
Total ▶ 3a				406,195

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>				
WITTENBURG VILLAGE1200 LUTHER DR CROWN POINT, IN 46307	NONE	PC	GENERAL FUND	1,000
YWCA METROPOLITAN CHICAGO 1030 W VAN BUREN CHICAGO, IL 60607	NONE	SOUNK	GENERAL FUND	8,000
WILDLIFE CONSERVATION NETWORK 209 MISSISSIPPI STREET SAN FRANCISCO, CA 94107	NONE	PC	GENERAL FUND	1,000
Total ▶ 3a				406,195

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>				
USTA FOUNDATION 70 WEST RED OAK LANE WHITE PLAINES, NY 10604	NONE	PC	GENERAL FUND	1,000
Total  3a				406,195

TY 2019 Accounting Fees Schedule

Name: CAROL BERNICK FAMILY FOUNDATION
C/O POLISHED NICKEL CAPITAL MGMT

EIN: 36-4134174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,000	5,000		0

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

TY 2019 Expenditure Responsibility Statement

Name: CAROL BERNICK FAMILY FOUNDATION
C/O POLISHED NICKEL CAPITAL MGMT

EIN: 36-4134174

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FRIENDS OF PRENTICE	251 E HURON ST CHICAGO, IL 60611	2019-01-15	300	THE GRANT WAS DONATED TO THE FRIENDS OF PRENTICE GENERAL FUND TO FULFILL GRANTS TO NORTHWESTERN MEMORIAL HOSPITAL AND THE PRENTICE WOMEN'S HOSPITAL AS SELECTED BY THE FRIENDS OF PRENTICE BOARD OF DIRECTORS.	300	NONE	11/5/2020	2020-11-05	

TY 2019 Investments - Other Schedule

Name: CAROL BERNICK FAMILY FOUNDATION
C/O POLISHED NICKEL CAPITAL MGMT

EIN: 36-4134174

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PUBLICLY TRADED SECURITIES	AT COST	5,837,874	7,316,733

TY 2019 Legal Fees Schedule

Name: CAROL BERNICK FAMILY FOUNDATION
C/O POLISHED NICKEL CAPITAL MGMT

EIN: 36-4134174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	200	0		0

TY 2019 Other Expenses Schedule

Name: CAROL BERNICK FAMILY FOUNDATION
C/O POLISHED NICKEL CAPITAL MGMT

EIN: 36-4134174

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECRETARY OF STATE LICENSE	10	0		10
INVESTMENT EXPENSES	53,142	53,142		0

TY 2019 Other Professional Fees Schedule

Name: CAROL BERNICK FAMILY FOUNDATION
C/O POLISHED NICKEL CAPITAL MGMT

EIN: 36-4134174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL	6,900	6,900		0

TY 2019 Taxes Schedule

Name: CAROL BERNICK FAMILY FOUNDATION
C/O POLISHED NICKEL CAPITAL MGMT

EIN: 36-4134174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	9,276	0		0
STATE CHARITABLE FEE	15	0		15
FOREIGN TAXES	2,232	2,550		0