

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

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

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OMB No. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation KEMPER EDUCATIONAL AND CHARITABLE FUND		A Employer identification number 36-6054499
Number and street (or P.O. box number if mail is not delivered to street address) 1001 GREEN BAY ROAD #186	Room/suite	B Telephone number 847-441-2043
City or town, state or province, country, and ZIP or foreign postal code WINNETKA, IL 60093		C If exemption application is pending, check here <input type="checkbox"/> 6
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 04		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) \$ 11,971,764.	J Accounting method: <input checked="" type="checkbox"/> Cash <input 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					
2 Check <input checked="" 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		248,888.	248,888.	248,888.	STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		376,701.			
b Gross sales price for all assets on line 6a 4,652,488.					
7 Capital gain net income (from Part IV, line 2)			376,701.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,359.	0.	1,359.	STATEMENT 2
12 Total. Add lines 1 through 11		626,948.	625,589.	250,247.	
13 Compensation of officers, directors, trustees, etc.		64,992.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		8,530.	0.	0.	0.
c Other professional fees STMT 4		78,394.	0.	0.	0.
17 Interest					
18 Taxes STMT 5		10,778.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,580.	0.	0.	0.
22 Printing and publications		1,500.	0.	0.	0.
23 Other expenses STMT 6		4,699.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		171,473.	0.	0.	0.
25 Contributions, gifts, grants paid		558,900.			558,900.
26 Total expenses and disbursements. Add lines 24 and 25		730,373.	0.	0.	558,900.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-103,425.			
b Net investment income (if negative, enter -0-)			625,589.		
c Adjusted net income (if negative, enter -0-)				250,247.	

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	221,778.	178,584.	178,584.
	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			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	11,764.		
	10a Investments - U.S. and state government obligations STMT 7	567,378.	1,139,761.	1,139,761.
	b Investments - corporate stock STMT 8	6,097,214.	7,392,382.	7,392,382.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 9		3,623,016.	3,261,037.	3,261,037.
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		10,521,150.	11,971,764.	11,971,764.
17 Accounts payable and accrued expenses			7,682.	
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	7,682.		
Foundations that follow FASB ASC 958, check here	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	10,521,150.	10,521,150.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	0.	1,442,932.	
	29 Total net assets or fund balances	10,521,150.	11,964,082.	
	30 Total liabilities and net assets/fund balances	10,521,150.	11,971,764.	

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	10,521,150.
2 Enter amount from Part I, line 27a	2	-103,425.
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	1,546,357.
4 Add lines 1, 2, and 3	4	11,964,082.
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	11,964,082.

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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 (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 SALES OF INVESTMENTS	P	VARIOUS	12/31/19
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 4,652,488.		4,275,787.	376,701.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			376,701.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	376,701.
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	0.

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	558,900.	9,582,634.	.058324
2017	574,725.	11,160,821.	.051495
2016	594,808.	10,487,573.	.056716
2015	659,224.	11,240,279.	.058648
2014	538,745.	11,286,882.	.047732

2 Total of line 1, column (d)	2	.272915
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	.054583
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,077,760.
5 Multiply line 4 by line 3	5	604,657.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,256.
7 Add lines 5 and 6	7	610,913.
8 Enter qualifying distributions from Part XII, line 4	8	558,900.

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	12,512.
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	12,512.
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	12,512.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0.	
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	0.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	473.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	12,985.	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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
b 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
c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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?		
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. <input type="checkbox"/> 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

N/A

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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 ► N/A	X	
14 The books are in care of ► PATRICIA VAN CLEAVE Telephone no. ► 847-441-2043 Located at ► 1047 ELM, WINNETKA, IL ZIP+4 ► 60093		
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 N/A		
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 ►		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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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 N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	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. ► , , ,	2b	
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	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	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.

6b

X

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

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(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 10		64,992.	0.	0.

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
NONE				

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

0

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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
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 CONTRIBUTION TO CHARITABLE ORGANIZATIONS	
	558,900.
2	
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.

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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	11,046,276.
b	Average of monthly cash balances	1b	200,181.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,246,457.
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	11,246,457.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	168,697.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,077,760.
6	Minimum investment return. Enter 5% of line 5	6	553,888.

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	553,888.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	12,512.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,512.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	541,376.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	541,376.
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	541,376.

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	558,900.
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	558,900.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	558,900.

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.

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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				541,376.
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	112,152.			
c From 2016	77,053.			
d From 2017	28,446.			
e From 2018	42,965.			
f Total of lines 3a through e	260,616.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 558,900.				
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				541,376.
e Remaining amount distributed out of corpus	17,524.			
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	278,140.			
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				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	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	278,140.			
10 Analysis of line 9:				
a Excess from 2015	112,152.			
b Excess from 2016	77,053.			
c Excess from 2017	28,446.			
d Excess from 2018	42,965.			
e Excess from 2019	17,524.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OPERATION WARM PO BOX 822431 PHILADELPHIA, PA 19182	NONE		PROGRAM SUPPORT	15,000.
WINNETKA CONGREGATIONAL CHURCH 725 PINE ST. WINNETKA, IL 60093	NONE		PROGRAM SUPPORT	6,750.
WINNETKA-NORTHFIELD ROTARY CHARITABLE FUND 620 LINCOLN AVE. WINNETKA, IL 60093	NONE		PROGRAM SUPPORT	5,960.
MARCH OF DIMES 1550 CRYSTAL DR. #1500 ARLINGTON, VA 22202	NONE		PROGRAM SUPPORT	1,000.
HOLY FAMILY MINISTRIES ONE NORTHFIELD PLAZA #300 NORTHFIELD, IL 60093	NONE		SUPPORT PROGRAM	27,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				558,900.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVII

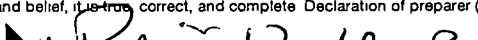
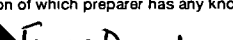

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following 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.				May the IRS discuss this return with the preparer shown below? See instr.		
	 Signature of officer or trustee		11-14-20 Date		 Title		
Paid Preparer Use Only	Print/Type preparer's name CHERYL K. ROHLFS, CPA		Preparer's signature 		Check <input type="checkbox"/> if self-employed		
	Firm's name ▶ CHERYL ROHLFS & ASSOCIATES, LTD.					PTIN P01387972	
	Firm's address ▶ 401 HUEHL ROAD, SUITE 1E NORTHBROOK, IL 60062					Firm's EIN ▶ 36-3998687 Phone no. 847-753-9200	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MOTHERS TRUST FOUNDATION 400 E. ILLINOIS RD. LAKE FOREST, IL 60045	NONE		SUPPORT PROGRAM	2,000.
REVOLUTION WORKSHOP 3410 W. LAKE ST. CHICAGO, IL 60624	NONE		SUPPORT PROGRAM	55,000.
JOHN FELICE ROME CENTER LOYOLA UNIVERSITY CHICAGO 1032 W. SHERIDAN ROAD CHICAGO, IL 60660	NONE		SUPPORT PROGRAM	1,000.
GENEVA FOUNDATION 3200 GRANT ST. EVANSTON, IL 60201	NONE		SUPPORT PROGRAM	2,000.
SALVATION ARMY 1515 W. MONROE ST. CHICAGO, IL 60607	NONE		SUPPORT PROGRAM	1,500.
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD. GLENCOE, IL 60022	NONE		SUPPORT PROGRAM	20,000.
CHICAGO JESUIT ACADEMY 5058 W. JACKSON BLVD. CHICAGO, IL 60644	NONE		SUPPORT PROGRAM	25,000.
CHICAGO YOUTH CENTERS 218 SOUTH WABASH AVE, STE 600 CHICAGO, IL 60604	NONE		SUPPORT PROGRAM	56,500.
COMMUNITIES IN SCHOOLS CHICAGO 815 W. VAN BUREN STE 300 CHICAGO, IL 60607	NONE		SUPPORT PROGRAM	75,000.
CRISTO REY ST. MARTIN COLLEGE PREP 501 S. MARTIN LUTHER KING JR. AVE WAUKEGAN, IL 60085	NONE		SUPPORT PROGRAM	45,000.
Total from continuation sheets				503,190.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GAMMA LOTA SIGMA PO BOX 456 YARDLEY, PA 19067	NONE		SUPPORT PROGRAM	10,000.
GLENWOOD ACADEMY 500 W. 187TH STREET GLENWOOD, IL 60425	NONE		PROGRAM SUPPORT	25,000.
WSIA EDUCATION FOUNDATION 4131 N. MULBERRY DRIVE KANSAS CITY, MO 64116	NONE		PROGRAM SUPPORT	15,000.
NORTHWESTERN SETTLEMENT 1400 W. AUGUSTA BLVD. CHICAGO, IL 60642	NONE		PROGRAM SUPPORT	30,000.
NOBLE NETWORK'S SUMMER OF A LIFETIME 1 N. STATE ST. CHICAGO, IL 60602	NONE		PROGRAM SUPPORT	40,000.
JUNIOR LEAGUE OF AVANSTON-NORTH SHORE 620 LINCOLN AVE. WINNETKA, IL 60093	NONE		PROGRAM SUPPORT	300.
LAKE CTY VETERANS & FAMILY SEERVICES FDN 100 S. ATKINSON #110 GRAYSLAKE, IL 60030	NONE		PROGRAM SUPPORT	500.
HOLY FAMILY MINISTRIES 3425 W. ARTHINGTON CHICAGO, IL 60624	NONE		PROGRAM SUPPORT	1,000.
NORTHLIGHT THEATER 9501 SKOKIE BLVD. SKOKIE, IL 60077	NONE		PROGRAM SUPPORT	500.
LAWRENCE HALL YOUTH SERVICES 4833 N. FEANCISCO CHICAGO, IL 60625	NONE		PROGRAM SUPPORT	400.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GENEVA FOUNDATION 8707 SKOKIE BLVD. #400 SKOKIE, IL 60077	NONE		PROGRAM SUPPORT	1,500.
CHICAGO PUBLIC LIBRARY FOUNDATION 20 N. MICHIGAN AVE. CHICAGO, IL 60602	NONE		PROGRAM SUPPORT	25,000.
EVANS SCHOLARS FOUNDATION 2501 PATRIOT BLVD. GLENVIEW, IL 60026	NONE		PROGRAM SUPPORT	25,000.
INDIAN HILL CLUB SCHOLARSHIP FOUNDATION ONE INDIAN HILL ROAD WINNETKA, IL 90093	NONE		PROGRAM SUPPORT	2,000.
SAMARACARE COUNSELING 690 OAK ST. WINNETKA, IL 60093	NONE		PROGRAM SUPPORT	250.
COUNSELING CENTER OF THE NORTH SHORE 992.5 GREEN BAY RD. WINNETKA, IL 60093	NONE		PROGRAM SUPPORT	250.
MARINE CORPS-LAW ENFORCEMENT FOUNDATION 273 COLUMBUS AVE. #10 TUCKAHOE, NY 10707	NONE		PROGRAM SUPPORT	1,000.
VOLUNTEER CENTER 520 GLENDALE #211 WINNETKA, IL 60093	NONE		PROGRAM SUPPORT	250.
COMMUNITY HOUSE 620 LINCOLN WINNETKA, IL 60093	NONE		PROGRAM SUPPORT	500.
WINNETKA PUBLIC SCHOOL FOUNDATION PO BOX 97 WINNETKA, IL 60093	NONE		PROGRAM SUPPORT	200.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEW TRIER EDUCATIONAL FOUNDATION 7 HAOO RD. NORTHFIELD, IL 60093	NONE		PROGRAM SUPPORT	1,500.
AMERICAN CANCER SOCIETY 250 WILLIAMS ST. NW ATLANTA, GA 30303	NONE		PROGRAM SUPPORT	200.
PANCREATIC CANCER ORGANIZATION 1050 CONNECTICUT AVE. #500 WASHINGTON, DC 20036	NONE		PROGRAM SUPPORT	500.
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVE. #1100N BETHESDA, MD 20814	NONE		PROGRAM SUPPORT	1,000.
THE ROTARY FOUNDATION 1560 SHERMAN AVE. EVANSTON, IL 60201	NONE		PROGRAM SUPPORT	750.
NORTHWESTERN UNIVERSITY 1201 DAVIS ST. EVANSTON, IL 60208	NONE		PROGRAM SUPPORT	2,500.
STANFORD UNIVERSITY 434 GALVEZ ST. STANFORD, CA 94305	NONE		PROGRAM SUPPORT	1,000.
ALS THERAPY DEVELOPMENT INSTITUTE 300 TECHNOLOGY SQUARE, #400 CAMBRIDGE, MA 02139	NONE		PROGRAM SUPPORT	500.
POPULAR CREEK CHURCH 300 E. SCHICK RD. BARTLETT, IL 60103	NONE		PROGRAM SUPPORT	500.
JUDICIAL WATCH 425 THIRD STREET SW #800 WASHINGTON, DC 20024	NONE		PROGRAM SUPPORT	225.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ALZHEIMERS ASSOCIATION 225 N. MICHIGAN AVE. FLOOR 17 CHICAGO, IL 60601	NONE		PROGRAM SUPPORT	100.
FEED MY STARVING CHILDREN 401 93RD AVE NW MINNEAPOLIS, MN 55433	NONE		PROGRAM SUPPORT	365.
FAMILY SERVICE CENTER OF WILMETTE 3545 LAKE AVE. #200 WILMETTE, IL 60091	NONE		PROGRAM SUPPORT	250.
GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PL CHICAGO, IL 60632	NONE		PROGRAM SUPPORT	500.
WORLD WILDLIFE FUND 1250 24TH ST. NW WASHINGTON, DC 20037	NONE		PROGRAM SUPPORT	4,000.
NATIONAL MS SOCIETY 525 W. MONROE #900 CHICAGO, IL 60661	NONE		PROGRAM SUPPORT	2,000.
THE NIGHT MINISTRY 1735 N. ASHLAND AVE, SUITE 2000 CHICAGO, IL 60622	NONE		PROGRAM SUPPORT	500.
WINNETKA HISTORICAL SOCIETY PO BOX 365 WINNETKA, IL 60093	NONE		PROGRAM SUPPORT	25,000.
COLLEGE BOUND OPPORTUNITIES 2033 MILWAUKEE AVE. STE 246 DEERFIELD, IL 60015	NONE		PROGRAM SUPPORT	150.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	248,888.	0.	248,888.	248,888.	248,888.
TO PART I, LINE 4	248,888.	0.	248,888.	248,888.	248,888.

FORM 990-PF		OTHER INCOME			STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME		
MISCELLANEOUS	1,359.	0.	1,359.		
TOTAL TO FORM 990-PF, PART I, LINE 11	1,359.	0.	1,359.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	8,530.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	8,530.	0.	0.	0.	

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OUTSIDE CONTRACT SERVICES	732.	0.	0.	0.	
INVESTMENT MANAGEMENT	77,662.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	78,394.	0.	0.	0.	

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	1,956.	0.	0.	0.
FOREIGN TAX PAID	8,822.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	10,778.	0.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS REGISTRATION FEES	410.	0.	0.	0.
DUES & SUBSCRIPTIONS	1,174.	0.	0.	0.
MEALS & ENTERTAINMENT	848.	0.	0.	0.
OFFICE EXPENSES & SUPPLIES	539.	0.	0.	0.
POSTAGE & MAILING SERVICES	350.	0.	0.	0.
ADMINISTRATION EXPENSES	1,378.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	4,699.	0.	0.	0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		1,139,761.	1,139,761.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,139,761.	1,139,761.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,139,761.	1,139,761.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	7,392,382.	7,392,382.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,392,382.	7,392,382.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	1,133,056.	1,133,056.
MUTUAL FUNDS	COST	2,127,981.	2,127,981.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,261,037.	3,261,037.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN VAN CLEAVE TWO ARBOR LANE #307 EVANSTON, IL 60201	CHAIRMAN 0.00	0.	0.	0.
DALE PARK JR. 1000 SKOKIE BLVD. WILMETTE, IL 60091	SECRETARY 0.00	0.	0.	0.
LYNN VAN CLEAVE 1919 MILTON NORTHBROOK, IL 60062	TRUSTEE 0.00	0.	0.	0.
BRIAN VAN CLEAVE 1047 ELM ST. WINNETKA, IL 60093	TRUSTEE 0.00	0.	0.	0.
PATRICIA VAN CLEAVE 1047 ELM ST. WINNETKA, IL 90093	TRUSTEE 0.00	64,992.	0.	0.
KATHERINE SHOOK 5232 MADISON AVENUE SKOKIE, IL 60076	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		64,992.	0.	0.