

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

Name of foundation FRANKEL FAMILY FOUNDATION		A Employer identification number 36-7337220	
Number and street (or P.O. box number if mail is not delivered to street address) 1700 W IRVING PARK ROAD NO 203		Room/suite	B Telephone number (see instructions) (847) 494-7916
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60613		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 6,734,570		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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	5,945	5,945		
	4 Dividends and interest from securities	166,335	166,335		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	229,846			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		229,846		
	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	402,126	402,126		
	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)	235	0		235
	b Accounting fees (attach schedule)	13,300	11,970		1,330
	c Other professional fees (attach schedule)	160,925	60,088		100,837
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,107	1,487		53
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,642	0		7,642
	22 Printing and publications				
	23 Other expenses (attach schedule)	312	0		312
	24 Total operating and administrative expenses. Add lines 13 through 23	205,521	73,545		110,409
	25 Contributions, gifts, grants paid	1,132,500			1,132,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,338,021	73,545		1,242,909
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-935,895			
	b Net investment income (if negative, enter -0-)		328,581		
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			
	2 Savings and temporary cash investments	2,528,280	5,799	5,799
	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)	681,221	1,456,834	1,472,262
	b Investments—corporate stock (attach schedule)	2,500,369	2,168,237	2,630,648
	c Investments—corporate bonds (attach schedule)	1,386,795	2,528,132	2,621,226
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,867	4,635	4,635	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,099,532	6,163,637	6,734,570	
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	7,099,532	6,163,637	
	29 Total net assets or fund balances (see instructions)	7,099,532	6,163,637	
30 Total liabilities and net assets/fund balances (see instructions) .	7,099,532	6,163,637		

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	7,099,532
2 Enter amount from Part I, line 27a	2	-935,895
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,163,637
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	6,163,637

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
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 See Additional Data Table			
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 See Additional Data Table			
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	229,846
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	19,497	6,618,530	0.002946
2017	1,160,039	7,244,663	0.160123
2016	1,191,320	7,911,431	0.150582
2015	1,130,902	8,752,483	0.129209
2014	1,144,664	9,362,287	0.122263

2 Total of line 1, column (d)	2	0.565123
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	0.113025
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,473,044
5 Multiply line 4 by line 3	5	844,641
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,286
7 Add lines 5 and 6	7	847,927
8 Enter qualifying distributions from Part XII, line 4	8	1,242,909

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	3,286
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	3,286
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	3,286
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,045
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,045
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	6,759
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 6,759 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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>FRANKELFAMILYFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>PETER FRANKEL</u> Telephone no. ► <u>(773) 360-5412</u>			

Located at ► 1700 W IRVING PARK RD SUITE 203 CHICAGO ILZIP+4 ► 60613

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MIRIAM FRANKEL 1700 W IRVING PARK ROAD SUITE 203 CHICAGO, IL 60613	VICE PRES/SECRETARY/DIRECTOR 1.00	0	0	0
PETER FRANKEL 1700 W IRVING PARK ROAD SUITE 203 CHICAGO, IL 60613	PRESIDENT/DIRECTOR 5.00	0	0	0
MATTHEW FRANKEL 1700 W IRVING PARK ROAD SUITE 203 CHICAGO, IL 60613	DIRECTOR 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
STRATEGIC PHILANTHROPY LTD 1700 W IRVING PARK ROAD SUITE 203 CHICAGO, IL 60613	CONSULTING	100,837
RMB CAPITAL MANAGEMENT LLC 115 S LASALLE ST 34TH FLOOR CHICAGO, IL 60603		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	6,824,400
b	Average of monthly cash balances.	1b	762,447
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,586,847
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	7,586,847
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	113,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,473,044
6	Minimum investment return. Enter 5% of line 5.	6	373,652

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	373,652
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,286
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,286
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	370,366
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	370,366
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	370,366

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	1,242,909
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	1,242,909
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	3,286
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,239,623

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				370,366
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.	683,650			
b From 2015.	697,174			
c From 2016.	1,110,841			
d From 2017.	806,160			
e From 2018.				
f Total of lines 3a through e.	3,297,825			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,242,909				
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.				370,366
e Remaining amount distributed out of corpus	872,543			
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	4,170,368			
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).	683,650			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	3,486,718			
10 Analysis of line 9:				
a Excess from 2015.	697,174			
b Excess from 2016.	1,110,841			
c Excess from 2017.	806,160			
d Excess from 2018.				
e Excess from 2019.	872,543			

Part XIV

1a If the foundation has received a ruling or decision from the IRS regarding the tax treatment of the foundation, and the ruling is effective for 2011, enter the date of the ruling or decision: _____

b Check box to indicate whether the organization is a private foundation: ☐ Yes ☐ No

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

Part XV

1 Information Regarding Foundation Man

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

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	1,132,500
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	5,945	
4 Dividends and interest from securities. . . .				14	166,335	
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	229,846	
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		402,126	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		402,126

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	2020-06-30 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JAMES HAMILTON				
	Firm's name ► WEISS & COMPANY LLP				Firm's EIN ► 36-2663249
	Firm's address ► 2700 PATRIOT BOULEVARD-SUITE 400 GLENVIEW, IL 60026				Phone no. (847) 441-8800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
RMB 649-459810	P		
RMB 649-459810	P		
RMB 649-459879	P		
RMB 649-459879	P		
RMB 649-459984	P		
RMB 649-459984	P		
RMB 649-460010	P		
RMB 649-460010	P		
RMB 656-179390	P		
RMB 656-179390	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,497		17,739	-242
443,142		286,925	156,217
47,598		42,010	5,588
216,768		138,087	78,681
49,720		50,003	-283
397,002		390,247	6,755
560,440		560,077	363
722,051		719,912	2,139
715		765	-50
282,707		302,435	-19,728

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-242
			156,217
			5,588
			78,681
			-283
			6,755
			363
			2,139
			-50
			-19,728

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
406			406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			406

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

PETER FRANKEL
MATTHEW FRANKEL

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>				
ACLU FOUNDATION OF ARIZONA PO BOX 17148 PHOENIX, AZ 85011	N/A	501 (C) (3)	UNRESTRICTED	8,000
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 11TH FLOOR NEW YORK, NY 10018	N/A	501 (C) (3)	UNRESTRICTED	2,000
ASSOCIATION FOR CIVIL RIGHTS IN ISRAEL (ACRI) 6 EAST 39TH STREET NEW YORK, NY 10016	N/A	501 (C) (3)	UNRESTRICTED	30,000
Total ▶ 3a				1,132,500

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>				
BOOKS AND BREAKFAST 419 N GREENWOOD EVANSTON, IL 60201	N/A	501 (C) (3)	UNRESTRICTED	2,500
BULLETIN OF THE ATOMIC SCIENTISTS PO BOX 15461 CHICAGO, IL 60615	N/A	501 (C) (3)	UNRESTRICTED	5,000
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	N/A	501 (C) (3)	RESTRICTED	100,000
Total ▶ 3a				1,132,500

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>				
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	N/A	501 (C) (3)	UNRESTRICTED	20,000
CHELONIAN RESEARCH FOUNDATION 168 GOODRICH STREET LUNENBURG, MA 01462	N/A	501 (C) (3)	UNRESTRICTED	5,000
CHICAGO COUNCIL ON GLOBAL AFFAIRS 180 N STETSON AVENUE SUITE 1400 CHICAGO, IL 60601	N/A	501 (C) (3)	RESTRICTED	15,000
Total ▶ 3a				1,132,500

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 SHAKESPEARE THEATER 800 E GRAND AVENUE ON NAVY PIER CHICAGO, IL 60611	N/A	501 (C) (3)	UNRESTRICTED	5,000
COALITION FOR COMPASSION AND JUSTICE PO BOX 1882 PRESCOTT, AZ 86302	N/A	501 (C) (3)	UNRESTRICTED	2,000
COLIBR CENTER FOR HUMAN RIGHTS 3849 E BROADWAY BLVD 206 TUCSON, AZ 85716	N/A	501 (C) (3)	UNRESTRICTED	1,000
Total ▶ 3a				1,132,500

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>				
CREIGHTON SCHOOL OF NURSING 2500 CALIFORNIA PLAZA OMAHA, NE 68178	N/A	501 (C) (3)	RESTRICTED	3,000
CURE VIOLENCE 227 W MONROE STREET CHICAGO, IL 60606	N/A	501 (C) (3)	RESTRICTED	5,000
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111	N/A	501 (C) (3)	UNRESTRICTED	5,000
Total ▶ 3a				1,132,500

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>				
ERIE FAMILY HEALTH FOUNDATION 1701 WEST SUPERIOR CHICAGO, IL 60622	N/A	501 (C) (3)	UNRESTRICTED	10,000
EVANSTON SCHOLARS 1234 SHERMAN AVENUE SUITE 214 EVANSTON, IL 60202	N/A	501 (C) (3)	UNRESTRICTED	2,500
EVANSTON SCHOLARS 1234 SHERMAN AVENUE SUITE 214 EVANSTON, IL 60202	N/A	501 (C) (3)	UNRESTRICTED	10,000
Total ▶ 3a				1,132,500

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>				
FULLER PROJECT FOR INTERNATIONAL REPORTING 1875 CONNECTICUT AVENUE 10TH FLOOR WASHINGTON, DC 20009	N/A	501 (C) (3)	UNRESTRICTED	5,000
GIRLS PLAY SPORTS 3536 HILLSIDE ROAD EVANSTON, IL 60201	N/A	501 (C) (3)	UNRESTRICTED	5,000
GLOBAL HEALTH COMMITTEE INC WARREN ALPERT BUILDING 200 LONGWOOD AVENUE ROOM 252 BOSTON, MA 02115	N/A	501 (C) (3)	UNRESTRICTED	10,000
Total			▶ 3a	1,132,500

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>				
GOLDIN INSTITUTE 1235 A N CLYBOURN AVENUE SUITE 327 CHICAGO, IL 60610	N/A	501 (C) (3)	UNRESTRICTED	10,000
GRACIA INC 1341 W FULLERTON SUITE 203 CHICAGO, IL 60614	N/A	501 (C) (3)	UNRESTRICTED	5,000
HAND IN HANDPO BOX 80102 PORTLAND, OR 97280	N/A	501 (C) (3)	UNRESTRICTED	60,000
Total ▶ 3a				1,132,500

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 PEACE1000 ELM STREET GLENVIEW, IL 60025	N/A	501 (C) (3)	UNRESTRICTED	7,500
HEARTLAND ALLIANCE INTERNATIONAL 208 S LASALLE STREET SUITE 1300 CHICAGO, IL 60604	N/A	501 (C) (3)	UNRESTRICTED	5,000
HERITAGE PARK ZOO 1403 HERITAGE PARK ROAD PRESCOTT, AZ 86301	N/A	501 (C) (3)	RESTRICTED	15,000
Total ▶ 3a				1,132,500

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>				
HIAS1300 SPRING STREET SUITE 500 SILVER SPRING, MD 20910	N/A	501 (C) (3)	UNRESTRICTED	10,000
HUMAN RIGHTS WATCH 350 FIFTH AVENUE 34TH FLOOR NEW YORK, NY 10118	N/A	501 (C) (3)	RESTRICTED	15,000
HYDE SCHOOL616 HIGH STREET BATH, ME 04530	N/A	501 (C) (3)	RESTRICTED	10,000
Total ▶ 3a				1,132,500

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>				
INNOVATION LAW LABPO BOX 8382 PORTLAND, OR 97207	N/A	501 (C) (3)	UNRESTRICTED	2,500
INTERNATIONAL DOCUMENTARY ASSOCIATION 3470 WILSHIRE BLVD SUITE 980 LOS ANGELES, CA 90010	N/A	501 (C) (3)	UNRESTRICTED	3,000
J STREETPO BOX 66073 WASHINGTON, DC 20035	N/A	501 (C) (3)	UNRESTRICTED	5,000
Total ▶ 3a				1,132,500

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>				
J STREETPO BOX 66073 WASHINGTON, DC 20035	N/A	501 (C) (3)	UNRESTRICTED	2,500
JESUIT REFUGEE SERVICEUSA 1016 16TH STREET NW SUITE 500 WASHINGTON, DC 20036	N/A	501 (C) (3)	RESTRICTED	30,000
JESUIT REFUGEE SERVICEUSA 1016 16TH STREET NW SUITE 500 WASHINGTON, DC 20036	N/A	501 (C) (3)	RESTRICTED	60,000
Total ► 3a				1,132,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH COMMUNITY FOUNDATION OF GREATER PRESCOTT PO BOX 2684 PRESCOTT, AZ 86302	N/A	501 (C) (3)	UNRESTRICTED	15,000
JEWISH FAMILY SERVICE OF SAN DIEGO 8804 8788 BALBOA AVENUE SAN DIEGO, CA 92123	N/A	501 (C) (3)	UNRESTRICTED	2,500
JEWISH RECONSTRUCTIONIST CONGREGATION 303 DODGE AVENUE EVANSTON, IL 60202	N/A	501 (C) (3)	UNRESTRICTED	2,500
Total ▶ 3a				1,132,500

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>				
JOFFREY BALLET 10 E RANDOLPH STREET CHICAGO, IL 60601	N/A	501 (C) (3)	UNRESTRICTED	2,000
JUSTIN WYNN MEMORIAL FUND P O BOX 1057 EVANSTON, IL 60204	N/A	501 (C) (3)	UNRESTRICTED	5,000
MARQUETTE UNIVERSITY CENTER FOR PEACEMAKING 1616 W WELLS STREET MILWAUKEE, WI 53233	N/A	501 (C) (3)	RESTRICTED	100,000
Total ▶ 3a				1,132,500

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>				
MCGAW YMCA1000 GROVE STREET EVANSTON, IL 60201	N/A	501 (C) (3)	RESTRICTED	20,000
MOTHER JONESPO BOX 584 SAN FRANCISCO, CA 94104	N/A	501 (C) (3)	UNRESTRICTED	2,500
MOVEMENT VOTER PROJECT PO BOX 29903 SAN FRANCISCO, CA 94129	N/A	501 (C) (3)	UNRESTRICTED	5,000
Total ▶ 3a				1,132,500

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				
NATIONAL COUNCIL OF JEWISH WOMEN ARIZONA 14747 N NORTHSIGHT BLVD SUITE 111-228 SCOTTSDALE, AZ 85260	N/A	501 (C) (3)	UNRESTRICTED	500
NATIONAL FARM TO SCHOOL NETWORK TIDES CENTER PO BOX 29907 SAN FRANCISCO, CA 94129	N/A	501 (C) (3)	RESTRICTED	2,000
NATIONAL IMMIGRANT JUSTICE CENTER 224 S MICHIGAN AVENUE SUITE 600 CHICAGO, IL 60604	N/A	501 (C) (3)	UNRESTRICTED	25,000
Total ▶ 3a				1,132,500

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				
NATIONAL IMMIGRANT JUSTICE CENTER 224 S MICHIGAN AVENUE SUITE 600 CHICAGO, IL 60604	N/A	501 (C) (3)	UNRESTRICTED	5,000
NATURAL HISTORY INSTITUTE 126 N MARINA STREET PRESCOTT, AZ 86301	N/A	501 (C) (3)	UNRESTRICTED	30,000
NEW ISRAEL FUNDPO BOX 177 LEWISTON, ME 04243	N/A	501 (C) (3)	UNRESTRICTED	5,000
Total ▶ 3a				1,132,500

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>				
OUR CHILDREN'S TRUSTPO BOX 5181 EUGENE, OR 97405	N/A	501 (C) (3)	UNRESTRICTED	100,000
PLANNED PARENTHOOD ATTN ONLINE SERVICES PO BOX 97166 WASHINGTON, DC 20090	N/A	501 (C) (3)	UNRESTRICTED	1,000
PLANNED PARENTHOOD OF ARIZONA 4751 N 15TH STREET PHOENIX, AZ 85014	N/A	501 (C) (3)	UNRESTRICTED	3,000
Total ▶ 3a				1,132,500

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>				
REFUSHE 1111 N WELLS STREET SUITE 307 CHICAGO, IL 60610	N/A	501 (C) (3)	UNRESTRICTED	5,000
ROBERT CROWN CENTERPO BOX 8064 EVANSTON, IL 60204	N/A	501 (C) (3)	RESTRICTED	20,000
SHIRLEY HEINZE LAND TR INC MEADOWBROOK CONSERVATION CENTER AND PRESERVE 109 WEST 700 NORTH VALPARAISO, IN 46385	N/A	501 (C) (3)	UNRESTRICTED	5,000
Total ▶ 3a				1,132,500

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>				
SKY'S THE LIMIT FUND 510A VALLEY WAY MILPITAS, CA 95035	N/A	501 (C) (3)	UNRESTRICTED	2,500
STANDEARTH 650 CALIFORNIA STREET 7TH FLOOR SAN FRANCISCO, CA 94108	N/A	501 (C) (3)	UNRESTRICTED	50,000
THE REDFORD CENTER THE REDFORD CENTER PO BOX 29144 SAN FRANCISCO, CA 94129	N/A	501 (C) (3)	RESTRICTED	1,000
Total ▶ 3a				1,132,500

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>				
TURTLE CONSERVANCYPO BOX 1289 OJAI, CA 93024	N/A	501 (C) (3)	UNRESTRICTED	5,000
TZEDEK CHICAGOPO BOX 25281 CHICAGO, IL 60625	N/A	501 (C) (3)	UNRESTRICTED	2,500
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQ CAMBRIDGE, MA 02138	N/A	501 (C) (3)	RESTRICTED	100,000
Total ▶ 3a				1,132,500

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>				
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIGE, MA 02138	N/A	501 (C) (3)	UNRESTRICTED	10,000
UNIVERSITY OF MAINE SCHOLARSHIP FUND (ORONO) BUCHANAN ALUMNI HOUSE TWO ALUMNI PLACE ORONO, ME 04469	N/A	501 (C) (3)	RESTRICTED	5,000
USA FOR UNHCR THE UN REFUGEE AGENCY 1310 L STREET NW SUITE 450 WASHINGTON, DC 20005	N/A	501 (C) (3)	RESTRICTED	5,000
Total ▶ 3a				1,132,500

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>				
USAHELLO 2420 SE SANDY BLVD SUITE 102 PORTLAND, OR 97232	N/A	501 (C) (3)	RESTRICTED	20,000
VILLAGE HEALTH WORKS 45 W 36TH STREET 8TH FLOOR NEW YORK, NY 10018	N/A	501 (C) (3)	UNRESTRICTED	2,000
WOMEN'S REFUGEE COMISSION 15 W 37TH STREET 9TH FLOOR NEW YORK, NY 10018	N/A	501 (C) (3)	RESTRICTED	10,000
Total ▶ 3a				1,132,500

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>				
YAVAPAI BIG BROTHERS BIG SISTERS 3208 LAKESIDE VILLAGE PRESCOTT, AZ 86301	N/A	501 (C) (3)	UNRESTRICTED	5,000
YAVAPAI CASA FOR KIDS FOUNDATION PO BOX 12457 PRESCOTT, AZ 86304	N/A	501 (C) (3)	UNRESTRICTED	2,000
YOUTH & OPPORTUNITY UNITED (YOU) 1911 CHURCH STREET EVANSTON, IL 60201	N/A	501 (C) (3)	UNRESTRICTED	5,000
Total ▶ 3a				1,132,500

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>				
YOUTH & OPPORTUNITY UNITED (YOU) 1911 CHURCH STREET EVANSTON, IL 60201	N/A	501 (C) (3)	RESTRICTED	60,000
Total  3a				1,132,500

TY 2019 Accounting Fees Schedule**Name:** FRANKEL FAMILY FOUNDATION**EIN:** 36-7337220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,300	11,970		1,330

TY 2019 Distribution from Corpus Election

Name: FRANKEL FAMILY FOUNDATION

EIN: 36-7337220

Election: THE FRANKEL FAMILY FOUNDATION HEREBY ELECTS TO TREAT AS A CURRENT DISTRIBUTION OUT OF CORPUS AMOUNTS DISTRIBUTED IN PRIOR YEARS WHICH WERE TREATED AS DISTRIBUTIONS OUT OF CORPUS BUT WERE NOT AVAILED OF FOR ANY OTHER PURPOSE PURSUANT TO REGULATION SECTION 53-4942(A)-3(C)(2)(IV) AND TO DESIGNATE QUALIFYING DISTRIBUTIONS FOR 2017 AS BEING MADE OUT OF CORPUS PURSUANT TO REG. SEC. 53-4942(A)-3(D)(2).

TY 2019 Investments Corporate Bonds Schedule**Name:** FRANKEL FAMILY FOUNDATION**EIN:** 36-7337220**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RMB 649-460010	2,528,132	2,621,226

TY 2019 Investments Corporate Stock Schedule**Name:** FRANKEL FAMILY FOUNDATION**EIN:** 36-7337220**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RMB 649-459810	535,408	930,007
RMB 649-459879	26,890	42,958
RMB 649-459984	975,127	1,003,283
RMB 656-179390	286,321	312,993
RMB 676-065642	344,491	341,407

TY 2019 Investments Government Obligations Schedule**Name:** FRANKEL FAMILY FOUNDATION**EIN:** 36-7337220**US Government Securities - End
of Year Book Value:**

1,456,834

**US Government Securities - End
of Year Fair Market Value:**

1,472,262

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Legal Fees Schedule**Name:** FRANKEL FAMILY FOUNDATION**EIN:** 36-7337220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	235	0		235

TY 2019 Other Assets Schedule**Name:** FRANKEL FAMILY FOUNDATION**EIN:** 36-7337220**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND & INTEREST RECEIVABLE	2,867	2,561	2,561
ACCRUED INTEREST PAID		2,074	2,074

TY 2019 Other Expenses Schedule**Name:** FRANKEL FAMILY FOUNDATION**EIN:** 36-7337220**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	12	0		12
WEBSITE COSTS	300	0		300

TY 2019 Other Professional Fees Schedule**Name:** FRANKEL FAMILY FOUNDATION**EIN:** 36-7337220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	100,837	0		100,837
RMB CAPITAL MANAGEMENT - INVESTMENT ADVISORY FEES	60,088	60,088		0

TY 2019 Taxes Schedule**Name:** FRANKEL FAMILY FOUNDATION**EIN:** 36-7337220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL SECRETARY OF STATE	23	0		23
FOREIGN TAX	1,487	1,487		0
EXCISE TAX	21,567	0		0
IL CHARITY BUREAU FUND	30	0		30