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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. 1912

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

OMB No. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: John and Kathleen Schreiber Foundation

A Employer identification number: 42-1684377

Number and street (or P.O. box number if mail is not delivered to street address): 682 North Bank Lane

Room/suite:

B Telephone number (see instructions): 224-552-5206

City or town, state or province, country, and ZIP or foreign postal code: Lake Forest, IL 60045

C If exemption application is pending, check here ▶ ☐

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G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here . . . ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation . . ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 126,907,904

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	25,912,462			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,000,475	1,000,475		
	4	Dividends and interest from securities	2,365,626	2,365,626		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		5,373,728		
	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) (attach schedule)				
	11	Other income (attach schedule)	-31,406	-33,307		
	12	**Total.** Add lines 1 through 11	29,247,157	8,706,522		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	181,916			181,916
	14	Other employee salaries and wages	45,604			45,604
	15	Pension plans, employee benefits	12,900			12,900
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	95,000			95,000
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	837,200	521,108		316,093
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,172,620	521,108		651,513
	25	Contributions, gifts, grants paid	5,596,300			5,596,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,768,919	521,108		6,247,813
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	22,478,237			
	b	**Net investment income** (if negative, enter -0-)		8,185,414		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	214,381	4,365,478	4,365,478
	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) ▶ 1,055			
		Less: allowance for doubtful accounts ▶	1,055	1,055	1,055
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	43,962,098	39,984,118	106,080,817
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ See Attached)	8,948,406	16,344,291	16,460,553
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	53,125,940	60,694,942	126,907,904
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)			
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	1,000	1,000	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	50,639,346	56,268,846	
	28	Retained earnings, accumulated income, endowment, or other funds	2,485,594	4,425,096	
	29	**Total net assets or fund balances** (see instructions)	53,125,940	60,694,942	
	30	**Total liabilities and net assets/fund balances** (see instructions)	53,125,940	60,694,942	

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	53,125,940
2	Enter amount from Part I, line 27a	2	22,478,237
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	75,604,177
5	Decreases not included in line 2 (itemize) ▶ FMV of Assets in Excess of Cost	5	14,909,235
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	60,694,942

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	From Partnership Investments	P	var	var
b	See Attached Schedule	P	var	var
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				5,507,305
b		1,167,872	1,301,450	-133,577
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

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	5,373,728
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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	4,951,349	88,183,954	056148
2017	4,642,038	75,686,164	0.061333
2016	2,906,439	55,843,566	0.052046
2015	2,277,453	45,771,625	0.049757
2014	2,051,641	37,651,278	0.054491

2	**Total** of line 1, column (d)	2	.273775
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	.054755
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	103,585,283
5	Multiply line 4 by line 3	5	5,671,812
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	81,854
7	Add lines 5 and 6	7	5,753,666
8	Enter qualifying distributions from Part XII, line 4	8	6,247,813

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.

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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	81,854
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	
3	Add lines 1 and 2	3	81,854
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	81,854
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 96,381		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 100,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	196,381
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
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	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 114,527 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✓
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		✓
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	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	✓	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	✓	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
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	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ Illinois			
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	8b	✓	
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	9		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	✓	

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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	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ John and Kathleen Schreiber Foundation Telephone no. ▶
Located at ▶ 682 North Bank Lane, Suite 200 Lake Forest, IL ZIP+4 ▶ 60045-

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

			Yes	No
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		✓
	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		✓
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		✓
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? ☐ 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 Form 4720, Schedule C, 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		✓
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		✓

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		
	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? ☐ 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?	6b		
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
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(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. 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
John G. Schreiber 682 N. Bank Lane, Suite 200 Lake Forest, IL 60045	President 5 Hours			
Kathleen A. Schreiber 682 N. Bank Lane, Suite 200 Lake Forest, IL 60045	Treasurer 5 Hours			
Heather E. Sannes 682 N. Bank Lane, Suite 200 Lake Forest, IL 60045	Director 40 Hours	181,916	12,900	

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

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

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

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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 . . . . ▶	NONE

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	88,942,204
b	Average of monthly cash balances	1b	4,593,950
c	Fair market value of all other assets (see instructions)	1c	11,626,570
d	**Total** (add lines 1a, b, and c)	1d	105,162,724
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	105,162,724
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,577,,441
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	103,585,283
6	**Minimum investment return.** Enter 5% of line 5	6	5,179,264

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	5,179,264
2a	Tax on investment income for 2019 from Part VI, line 5	2a	81,854		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	81,854
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	5,097,410
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	5,097,410
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	5,097,410

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	6,247,813
b	Program-related investments—total from Part IX-B	1b	
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	6,247,813
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	81,854
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,165,959

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					5,097,594
2	Undistributed income, if any, as of the end of 2019:					
a	Enter amount for 2018 only					
b	Total for prior years: 20___, 20___, 20___					
3	Excess distributions carryover, if any, to 2019:					
a	From 2014	236,395				
b	From 2015	55,255				
c	From 2016	202,564				
d	From 2017	1,040,188				
e	From 2018	666,931				
f	**Total** of lines 3a through e		2,201,333			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 6,247,813					
a	Applied to 2018, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2019 distributable amount					5,097,594
e	Remaining amount distributed out of corpus		1,150,219			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		3,351,552			
b	Prior years' undistributed income. Subtract line 4b from line 2b					
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					
d	Subtract line 6c from line 6b. Taxable amount—see instructions					
e	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions					
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					
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)					
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		236,395			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		3,115,157			
10	Analysis of line 9:					
a	Excess from 2015	55,255				
b	Excess from 2016	202,564				
c	Excess from 2017	1,040,188				
d	Excess from 2018	666,931				
e	Excess from 2019	1,150,219				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . . . ▶ **NOT APPLICABLE**

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

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

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

1 Information Regarding Foundation Managers:

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

John G. Schreiber

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.

Not Applicable

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total . . . . ▶ **3a**				5,596,300
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,000,475	
4 Dividends and interest from securities			14	2,365,626	
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			14	-33,307	
8 Gain or (loss) from sales of assets other than inventory			14	5,373,728	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Various Partnership Investment	522220	-13,450			
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-13,450		8,706,522	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 8,693,072

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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
Not Applicable	Not Applicable	

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.

Heather E. Dannes — 4/13/21 — Director

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2019

Name of the organization	Employer identification number
John and Kathleen Schreiber Fountation	42-1684377

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
John and Kathleen Schreiber Fountation	42-1684377

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	John and Kathleen Schreiber 1115 E. Illinois Road Lake Forest, IL 60045	$ 25,824,571	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
2	SB Westridge, Inc 682 N. Bank Lane, Suite 200 Lake Forest, IL 60045	$ 87,891	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: John and Kathleen Schreiber Fountation

Employer identification number: 42-1684377

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	John and Kathleen Schreiber - See Attached	$ 25,824,571	Various
2	SB Westridge, Inc - See Attached	$ 87,891	Various
		$	
		$	
		$	
		$	

Schedule B, Part II
Contributions from John G. Schreiber

Security Gifted	Shares	Date of Gift	FMV
Wells Fargo	1,901.20	2/11/2019	90,630
United Continenal Holdings	1,876.70	2/11/2019	166,670
Rental A Center	4,753.00	2/11/2019	82,132
HCA Healthcare	1,619.45	2/11/2019	224,205
Charter Communications	392.00	2/11/2019	133,364
Carmax	2,540.65	2/11/2019	154,230
Baxter International	2,030.07	2/11/2019	145,800
Atricure Inc	3,234.00	2/11/2019	101,612
Advance Auto Parts, Inc	1,188.25	2/11/2019	194,748
Abbott Lab	582.00	3/15/2019	46,289
Abbott Lab	60.00	3/15/2019	4,772
Advansix Inc	1.00	3/15/2019	30
AES Corp	550.00	3/15/2019	9,991
Agilent Technologies Inc	244.00	3/15/2019	19,796
Analog Devices Inc	293.00	3/15/2019	32,084
Automatic Data Processing	250.00	3/15/2019	38,503
Boeing	150.00	3/15/2019	56,412
Boston Scientific	1,514.00	3/15/2019	61,120
Boston Scientific	36.00	3/15/2019	1,453
California RES Corp	3.00	3/15/2019	72
California RES Corp	4.00	3/15/2019	95
California RES Corp	1.00	3/15/2019	24
California RES Corp	1.00	3/15/2019	24
CBRE Group	469.00	3/15/2019	23,668
Cisco Systems	674.00	3/15/2019	35,907
Conocophillips	440.00	3/15/2019	29,581
Conocophillips	72.00	3/15/2019	4,841
Conocophillips	430.00	3/15/2019	28,909
Costco Wholesale	117.00	3/15/2019	27,427
Danaher Corp	238.00	3/15/2019	30,637
Danaher Corp	383.00	3/15/2019	49,302
Deere & Co	70.00	3/15/2019	11,086
Dover Corp	190.00	3/15/2019	17,243
Eaton Corp PLC	383.00	3/15/2019	30,994
Edwards Lifesciences	135.00	3/15/2019	24,287
Fiserv	1.00	3/15/2019	86
Fiserv	206.00	3/15/2019	17,801
Fortive Corp	119.00	3/15/2019	9,852
Garmin Ltd	190.00	3/15/2019	15,833
Ingersoll-Rand PLC	420.00	3/15/2019	44,627
Jacobs Engr Group	40.00	3/15/2019	2,948
Jacobs Engr Group	209.00	3/15/2019	15,403
Lowes Cos	65.00	3/15/2019	6,519
Lowes Cos	653.00	3/15/2019	65,489
Microsoft Corp	781.00	3/15/2019	90,534
Microsoft Corp	1,744.00	3/15/2019	202,164
Microsoft Corp	3,240.00	3/15/2019	375,581
Moodys	205.00	3/15/2019	36,054
Paypal Holdings	551.00	3/15/2019	55,263
Pub Service Enterprise Group	470.00	3/15/2019	28,040
Stryker Corp	304.00	3/15/2019	58,932
Stryker Corp	23.00	3/15/2019	4,459
Teradata Corp	214.00	3/15/2019	10,296
Thermo Fisher Corp	172.00	3/15/2019	45,270
Thermo Fisher Corp	144.00	3/15/2019	37,901
Transdigm Group	20.00	3/15/2019	8,819

Schedule B, Part II
Contributions from John G. Schreiber

Security Gifted	Shares	Date of Gift	FMV
Twenty-First Centy Fox Inc Cl B	890.00	3/15/2019	36,984
Twenty-First Centy Fox Inc Cl B	84.00	3/15/2019	4,339
Union Pac Corp	224.00	3/15/2019	37,052
Versum Mtls	82.00	3/15/2019	4,084
Visa Inc	1,529.00	3/15/2019	237,133
Water Corp	91.00	3/15/2019	22,159
Yum Brands Inc	40.00	3/15/2019	3,993
Yum Brands Inc	50.00	3/15/2019	4,992
Zoetis Inc	145.00	3/15/2019	13,991
Wells Fargo	3,405.50	4/30/2019	164,894
HCA Healthcare	105.35	4/30/2019	13,441
Diamondback Energy	315.56	4/30/2019	33,785
Chipotle Mexican Grill	154.35	4/30/2019	104,909
Cardtronics PLC	2,205.00	4/30/2019	78,542
BXMT	106,807.68	5/20/2019	3,832,260
Blackstone	100,250.00	8/29/2019	4,980,420
Blackstone	94,895.00	10/31/2019	5,009,982
Norton Lifelock Inc	8,575.00	11/11/2019	208,844
Blackstone	144,000.00	12/23/2019	8,022,960
			25,824,571

Schedule B, Part II
Contributions from S. B. Westridge, Inc

Security Gifted	Shares	Date of Gift	FMV
Wells Fargo	38.80	2/11/2019	1,850
United Continenal Holdings	38.30	2/11/2019	3,401
Rental A Center	97.00	2/11/2019	1,676
HCA Healthcare	33.05	2/11/2019	4,576
Charter Communications	8.00	2/11/2019	2,722
Carmax	51.85	2/11/2019	3,148
Baxter International	41.43	2/11/2019	2,976
Atricure Inc	66.00	2/11/2019	2,074
Advance Auto Parts, Inc	24.25	2/11/2019	3,974
Wells Fargo	69.50	4/30/2019	3,365
HCA Healthcare	2.15	4/30/2019	248
Diamondback Energy	6.44	4/30/2019	708
Chipotle Mexican Grill	3.15	4/30/2019	2,197
Cardtronics PLC	45.00	4/30/2019	1,526
BXMT	1,370.93	5/20/2019	49,189
Norton Lifelock Inc	175.00	11/11/2019	4,262
			87,891

Part I, Line 1
Contributions

Security Gifted	Shares	Date of Gift	FMV
Advance Auto Parts, Inc	1,188.25	2/11/2019	194,748
Advance Auto Parts, Inc	24.25	2/11/2019	3,974
Atricure Inc	3,234.00	2/11/2019	101,612
Atricure Inc	66.00	2/11/2019	2,074
Baxter International	2,030.07	2/11/2019	145,800
Baxter International	41.43	2/11/2019	2,976
Carmax	2,540.65	2/11/2019	154,230
Carmax	51.85	2/11/2019	3,148
Charter Communications	392.00	2/11/2019	133,364
Charter Communications	8.00	2/11/2019	2,722
HCA Healthcare	1,619.45	2/11/2019	224,205
HCA Healthcare	33.05	2/11/2019	4,576
Rental A Center	4,753.00	2/11/2019	82,132
Rental A Center	97.00	2/11/2019	1,676
United Continenal Holdings	1,876.70	2/11/2019	166,670
United Continenal Holdings	38.30	2/11/2019	3,401
Wells Fargo	1,901.20	2/11/2019	90,630
Wells Fargo	38.80	2/11/2019	1,850
Abbott Lab	582.00	3/15/2019	46,289
Abbott Lab	60.00	3/15/2019	4,772
Advansix Inc	1.00	3/15/2019	30
AES Corp	550 00	3/15/2019	9,991
Agilent Technologies Inc	244.00	3/15/2019	19,796
Analog Devices Inc	293.00	3/15/2019	32,084
Automatic Data Processing	250.00	3/15/2019	38,503
Boeing	150.00	3/15/2019	56,412
Boston Scientific	1,514.00	3/15/2019	61,120
Boston Scientific	36.00	3/15/2019	1,453
California RES Corp	3.00	3/15/2019	72
California RES Corp	4.00	3/15/2019	95
California RES Corp	1.00	3/15/2019	24
California RES Corp	1.00	3/15/2019	24
CBRE Group	469.00	3/15/2019	23,668
Cisco Systems	674.00	3/15/2019	35,907
Conocophillips	440.00	3/15/2019	29,581
Conocophillips	72.00	3/15/2019	4,841
Conocophillips	430.00	3/15/2019	28,909
Costco Wholesale	117.00	3/15/2019	27,427
Danaher Corp	238.00	3/15/2019	30,637
Danaher Corp	383.00	3/15/2019	49,302
Deere & Co	70.00	3/15/2019	11,086
Dover Corp	190.00	3/15/2019	17,243
Eaton Corp PLC	383.00	3/15/2019	30,994
Edwards Lifesciences	135.00	3/15/2019	24,287
Fiserv	1.00	3/15/2019	86
Fiserv	206.00	3/15/2019	17,801
Fortive Corp	119.00	3/15/2019	9,852
Garmin Ltd	190.00	3/15/2019	15,833
Ingersoll-Rand PLC	420.00	3/15/2019	44,627
Jacobs Engr Group	40.00	3/15/2019	2,948
Jacobs Engr Group	209.00	3/15/2019	15,403
Lowes Cos	65.00	3/15/2019	6,519
Lowes Cos	653.00	3/15/2019	65,489
Microsoft Corp	781.00	3/15/2019	90,534
Microsoft Corp	1,744.00	3/15/2019	202,164
Microsoft Corp	3,240.00	3/15/2019	375,581

Part I, Line 1
Contributions

Security Gifted	Shares	Date of Gift	FMV
Moodys	205.00	3/15/2019	36,054
Paypal Holdings	551.00	3/15/2019	55,263
Pub Service Enterprise Group	470.00	3/15/2019	28,040
Stryker Corp	304.00	3/15/2019	58,932
Stryker Corp	23.00	3/15/2019	4,459
Teradata Corp	214.00	3/15/2019	10,296
Thermo Fisher Corp	172.00	3/15/2019	45,270
Thermo Fisher Corp	144.00	3/15/2019	37,901
Transdigm Group	20.00	3/15/2019	8,819
Twenty-First Centy Fox Inc Cl B	890.00	3/15/2019	36,984
Twenty-First Centy Fox Inc Cl B	84.00	3/15/2019	4,339
Union Pac Corp	224.00	3/15/2019	37,052
Versum Mtls	82.00	3/15/2019	4,084
Visa Inc	1,529.00	3/15/2019	237,133
Water Corp	91.00	3/15/2019	22,159
Yum Brands Inc	40.00	3/15/2019	3,993
Yum Brands Inc	50.00	3/15/2019	4,992
Zoetis Inc	145.00	3/15/2019	13,991
Cardtronics PLC	2,205.00	4/30/2019	78,542
Cardtronics PLC	45.00	4/30/2019	1,526
Chipotle Mexican Grill	154.35	4/30/2019	104,909
Chipotle Mexican Grill	3.15	4/30/2019	2,197
Diamondback Energy	315.56	4/30/2019	33,785
Diamondback Energy	6.44	4/30/2019	708
HCA Healthcare	105.35	4/30/2019	13,441
HCA Healthcare	2.15	4/30/2019	248
Wells Fargo	3,405.50	4/30/2019	164,894
Wells Fargo	69.50	4/30/2019	3,365
BXMT	106,807.68	5/20/2019	3,832,260
BXMT	1,370.93	5/20/2019	49,189
BX	100,250.00	8/29/2019	4,980,420
BX	94,895.00	10/31/2019	5,009,982
Norton Lifelock Inc	8,575.00	11/11/2019	208,844
Norton Lifelock Inc	175.00	11/11/2019	4,262
BX	144,000.00	12/23/2019	8,022,960
			25,912,462

	(a) Revenue and Expense per Books	(b) Net Investment Income	(d) Disbursements for charitable Purposes
Part I, Line 11 Other Income			
Other Income	$ (31,406)	$ (33,307)	
	$ (31,406)	$ (33,307)	

	(a)		
Part I, Line 18 Taxes			
Federal Tax	95,000		
Total Tax	$ 95,000		

	(a)		
Part 1, Line 19 Depreciation Asset			
Office Furniture	$ -		
Office Equipment	$ -		
Total Depreciation	$ -		

	(a)	(b)	(d)
Part 1, Line 23 Other Expenses			
Charitable Consulting	$ 240,169		$ 240,169
Miscellaneous Investment Expenses	$ 508,577	$ 508,577	
Foreign Taxes	$ 3,075	$ 3,075	$ -
Licenses/Filing Fees	$ 25		$ 25
Health Insurance	$ 39,389		$ 39,389
Workmans Compensation	$ 449		$ 449
Foundation Employment Taxes	$ 14,366		14,366
Interest Expense	$ 9,456	$ 9,456	
Travel Expenses	$ 1,179		$ 1,179
Miscellaneous	$ 20,516	$ -	20,516
Total Other Expenses	$ 837,201	$ 521,108	$ 316,093

Part II Balance Sheets

		Beginning of Year Book Value		End of Year Book Value		End of Year Fair Market Value
Line 10b - Investments Corporate Stock						
Various Stocks and Managed Stock Accounts	$	43,962,098	$	39,984,118	$	106,080,817
	$	43,962,098	$	39,984,118	$	106,080,817
Line 15 - Other Assets						
Various Other Assets	$	8,948,406	$	16,344,291	$	16,460,553
	$	8,948,406	$	16,344,291	$	16,460,553

Part IV, Line 1b

Foundation Level Gain	Sales Price	Cost	Gain
Vanguard Energy Fund 169.332 Sh	15,453	17,130	(1,677)
Vanguard Energy Fund 1,233.758 Sh	112,593	124,810	(12,217)
Vanguard Energy Fund 4,765.515 Sh	434,901	527,484	(92,583)
Wellington EM	2,575	2,245	330
Invesco Developing Markets 269.398 Sh	8,860	8,087	773.09
Invesco Developing Markets 1129.40 Sh	37,146	33,971	3,174.78
Invesco Developing Markets 16,375.622 Sh	538,589	587,724	(49,134.82)
Invesco Developing Markets	17,756		17,756.04
Total	1,167,872	1,301,450	(133,577)

The John and Kathleen Schreiber Foundation

2019 Form 990 PF Part XV

Organization	City, State	Purpose	Amount
A Safe Place	Zion, IL	General Operating	5,000
Academy for Urban School Leadership	Chicago, IL	Specific Program Support	500,000
Advance Illinois	Chicago, IL	General Operating	100,000
All Are Welcome	Libertyville, IL	Specific Program Cost	1,000
Allendale Association	Lake Villa, IL	General Operating	2,500
ALS Therapy Development Institute	Cambridge, MA	Honorary Donation	350
Altus Academy	Chicago, IL	General Operating	5,000
Amate House	Chicago, IL	General Operating	2,000
American Cancer Society	Atlanta, GA	Honorary Donation	250
Anchored in Hope (d/b/a Camp Hope)	Lake Forest, IL	General Operating	1,000
Angels' Place	Pittsburgh, PA	Honorary Donations	1,500
Annual Catholic Appeal	Chicago, IL	General Operating	1,000
Arden Shore Child & Family Services	Waukegan, IL	Specific Program Cost	100,000
Beacon Place	Waukegan, IL	General Operating	5,000
Beyond Legal Aid (a/k/a CALA)	Chicago, IL	General Operating	5,000
Boys & Girls Club of Lake County	Waukegan, IL	General Operating	2,500
Boys Hope Girls Hope of Illinois	Wilmette, IL	General Operating	1,000
BUILD, Inc.	Chicago, IL	General Operating	5,000
Camp Blue Skies Foundation	Charlotte, NC	Endowment Support	200,000

Organization	City, State	Purpose	Amount
Cancer Hope Network, Inc.	Chester, NJ	Honorary Donation	250
Caring Bridge	Eagan, MN	Honorary Donation	500
Casa Cornelia Law Center	San Diego, CA	General Operating	5,000
Casa Lake County, Inc.	Vernon Hills, IL	General Operating	3,500
Catholic Charities of the Archdiocese of Chicago	Chicago, IL	Specific Program Support	300,000
Catholic Extension	Chicago, IL	Scholarship Support	25,000
Charity Navigator	Glen Rock, NJ	General Operating	2,500
Chicago Cares	Chicago, IL	General Operating	5,000
Chicago Children's Advocacy Center	Chicago, IL	General Operating	50,000
Chicago Community Trust - Illinois Immigration Funders Collaborative	Chicago, IL	General Operating	50,000
Charleston Legal Access	North Charleston, SC	General Operating	5,000
ChildServ	Chicago, IL	General Operating	5,000
Christ the King Jesuit College Prepatory School	Chicago, IL	General Operating	50,000
Church of St. Mary	Lake Forest, IL	Weekly Offertory	9,620
Church of St. Mary	Lake Forest, IL	Specific Program Support	10,000
City of Hope	Duarte, CA	General Operating	7,500
City Year Chicago	Chicago, IL	General Operating	25,000
City Year New York	New York, NY	Honorary Donation	1,000
Code Nation	New York, NY	Honorary Donation	1,000
College Bound Opportunities	Highland Park, IL	General Operating	50,000

Organization	City, State	Purpose	Amount
College of Lake County Foundation	Grayslake, IL	Scholarship Support	100,000
Common Hope	St. Paul, MN	General Operating	10,000
Common Hope	St. Paul, MN	Scholarship Support	1,560
Community Youth Network	Grayslake, IL	General Operating	10,000
Covenant House Illinois, Inc.	Chicago, IL	General Operating	2,500
Curt's Café	Evanston, IL	General Operating	500
Daniel Murphy Scholarship Foundation	Chicago, IL	General Operating	50,000
DePaul University	Chicago, IL	Specific Program Support	85,000
Dementia Society of America	Doylestown, PA	Honorary Donation	500
Desert Community Foundation	Palm Desert, CA	Scholarship Support	500
El Nino Rey	Northbrook, IL	Specific Program Support	1,500
Elawa Farm Foundation	Lake Forest, IL	General Operating	1,000
Elijah Foundation	Buffalo Grove, IL	Honorary Donation	500
Empower Illinois	Chicago, IL	General Operating	125,000
Erikson Institute	Chicago, IL	General Operating	250,000
Evans Scholarship Foundation	Glenview, IL	General Operating	25,000
Family Service of Lake County	Highland Park, IL	General Operating	25,000
Fellowship of Catholic University Students	Golden, CO	General Operating	5,000
Foundation Fighting Blindness	Columbia, MD	Honorary Donation	500
Friends of Highwood Public Library	Highwood, IL	General Operating	10,000
Friends of Lake Forest Library	Lake Forest, IL	General Operating	1,000

Organization	City, State	Purpose	Amount
Friends of Lake Forest Parks & Recreation Foundation	Lake Forest, IL	General Operating	1,000
Friends of Waukegan Public Library	Waukegan, IL	General Operating	10,000
Georgetown University Law Center	Washington, DC	Specific Program Support	15,000
Gorton Community Center	Lake Forest, IL	General Operating	10,000
Great Lakes Adaptive Sports Association	Lake Forest, IL	General Operating	25,000
Greater Chicago Food Depository	Chicago, IL	General Operating	25,000
Harvard Business School	Boston, MA	General Operating	10,000
Harvard Law School	Cambridge, MA	Specific Program Support	13,200
Hayden Valley PTO	Hayden, CO	General Operating	3,000
History Center of Lake Forest-Lake Bluff	Lake Forest, IL	General Operating	5,000
I Am ALS	Washington, DC	Honorary Donation	10,000
Illinois Coalition of Immigrant and Refuge Rights - ICIRR	Chicago, IL	General Operating	50,000
IMD Guest House	Chicago, IL	General Operating	1,000
Innovations for Learning	Evanston, IL	General Operating	25,000
Invest for Kids	Chicago, IL	Event Fundraising Support	5,000
Jack Miller Center For Teaching America's Founding Principles & History	Bala Cynwyd, PA	Honorary Donation	5,000
Jackson Chance Foundation	Chicago, IL	Honorary Donation	1,000
Josselyn Center, The	Northfield, IL	Capital Project	250,000

Organization	City, State	Purpose	Amount
Kohl Children's Museum of Greater Chicago	Glenview, IL	General Operating	1,000
Lake County Community Foundation	Chicago, IL	General Operating	10,000
Lake County Haven	Libertyville, IL	General Operating	2,500
Lake County Veterans Assistance Fund	Grayslake, IL	Honorary Donation	220
Lake Forest College	Lake Forest, IL	Specific Program Support	5,000
Lake Forest Open Lands	Lake Forest, IL	General Operating	5,000
Lake Forest Open Lands - Center for Conservation Leadership	Lake Forest, IL	Specific Program Support	10,000
Lake Forest Foundation for Historic Preservation	Lake Forest, IL	General Operating	1,000
Lambs Farm	Libertyville, IL	General Operating	25,000
Lawndale Christian Health Center	Chicago, IL	General Operating	250,000
Lawndale Educational and Regional Network Charter School (LEARN)	Chicago, IL	Specific Program Support	100,000
LEAP Innovations	Chicago, IL	General Operating	25,000
LEWA Wildlife Conservancy USA	Mill Valley, CA	Honorary Donation	500
Link Unlimited Scholars	Chicago, IL	General Operating	25,000
Loyola Academy	Wilmette, IL	Capital Project	7,028
Loyola Law School	Los Angeles, CA	Specific Program Support	21,045
Lurie Children's Hospital of Chicago (Ann & Robert H.)	Chicago, IL	Specific Program Support	620,000
Mano a Mano Family Resource Center	Round Lake Park, IL	General Operating	25,000
March to the Top of Africa	Malibu, CA	Honorary Donation	1,000

Organization	City, State	Purpose	Amount
Marine Corps Scholarship Foundation	Alexandria, VA	Scholarship Support	25,000
Martha's Village & Kitchen	Indio, CA	General Operating	500
Marquette University	Milwaukee, WI	Scholarship Support	4,250
Memorial Sloan Kettering	New York, NY	Honorary Donation	500
Mercy Housing Lakefront	Chicago, IL	Specific Program Support	100,000
Misericordia Heart of Mercy	Chicago, IL	General Operating	50,000
Mothers Trust Foundation	Lake Forest, IL	General Operating	10,000
National Immigrant Justice Center/Heartland Alliance	Chicago, IL	Specific Program Support	500,000
Nicasa, NFP	Round Lake, IL	General Operating	5,000
North Chicago Community Partners ** *Private Operating Foundation*	Lake Bluff, IL	General Operating	75,000
North Lawndale College Prep	Chicago, IL	Specific Program Support	50,000
North Suburban Legal Aid Clinic	Highland Park, IL	Specific Program Support	2,500
Northern Illinois Food Bank	Geneva, IL	Specific Program Support	10,000
Northwestern Memorial Foundation	Chicago, IL	Capital Project	86,077
One Hope United	Chicago, IL	General Operating	5,000
Orphans of the Storm	Deerfield, IL	General Operating	1,000
Ounce of Prevention Fund	Chicago, IL	General Operating	250,000
PADS Lake County	Waukegan, IL	General Operating	75,000
Pan Massachusetts Challenge Trust	Needham, MA	Honorary Donation	500
Partnership for College Completion	Chicago, IL	General Operating	5,000

Organization	City, State	Purpose	Amount
Partnership to Educate and Advance Kids	Chicago, IL	General Operating	5,000
Perspectives Charter School	Chicago, IL	General Operating	5,000
Posse Foundation	New York, NY	Honorary Donation	1,000
Prairie State Legal Services	Rockford, IL	General Operating	10,000
Primo Center for Women and Children	Chicago, IL	General Operating	5,000
Ravinia Festival	Highland Park, IL	General Operating	1,000
Reading Power, Inc.	Lake Forest, IL	General Operating	5,000
RefugeeOne	Chicago, IL	General Operating	2,500
ReNew Communities, NFP	Lake Forest, IL	General Operating	5,000
Resurrection Project	Chicago, IL	General Operating	100,000
Roberti Community House	Lake Forest, IL	Specific Program Support	15,000
Ridges Sanctuary, The	Baileys Harbor, WI	Specific Program Support	15,000
Salute, Inc.	Palatine, IL	Honorary Donation	1,000
School of St. Mary	Lake Forest, IL	General Operating	10,000
South Suburban PADS	Chicago Hgts, IL	General Operating	100,000
St. Mary Catholic Church	Columbus, OH	Honorary Donation	1,000
St. John Berchmans	Chicago, IL	Honorary Donation	1,000
St. John Berchmans	Chicago, IL	General Operating	5,000
The Academy at St. Joan of Arc	Evanston, IL	General Operating	1,000
The University Center of Lake County	Grayslake, IL	General Operating	10,000
Totally Kids	Denver, CO	General Operating	3,000

Organization	City, State	Purpose	Amount
Twice as Nice Mother and Child	Waukegan, IL	General Operating	2,500
UC Hastings College of the Law	San Francisco, CA	Specific Program Support	7,500
United States Holocaust Museum	Washington, DC	Honorary Donations	1,500
United Way of Lake County, Inc.	Gurnee, IL	General Operating	5,000
University of Chicago	Chicago, IL	Honorary Donation	250
University of St. Mary of the Lake - Mundelein Seminary	Mundelein, IL	Specific Program Support	50,000
Voices for Illinois Children, Inc.	Chicago, IL	General Operating	5,000
Waukegan to College	Waukegan, IL	General Operating	2,500
WINGS for Kids	Charleston, SC	General Operating	1,000
WTTW	Chicago, IL	General Operating	5,000
Yale New Haven Hospital	New Haven, CT	Honorary Donation	150
Year Up, Inc.	Boston, MA	General Operating	1,000
Yeshiva University	New York, NY	Specific Program Support	10,550
Young Center for Immigrant Children's Rights, The	Chicago, IL	General Operating	100,000
		TOTAL	**5,596,300**

*** Note: No recipient is an individual, therefore no relationships to disclose.**

**** Foundation status of all recipients are all public charities unless noted above.**