














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

Name of foundation CME GROUP FOUNDATION		A Employer identification number 45-0575574	
Number and street (or P.O. box number if mail is not delivered to street address) 20 S WACKER DR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		B Telephone number (see instructions) (312) 930-3292	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 45,141,218		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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)	11,374,028			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	866,078	866,078		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,109,393			
	b Gross sales price for all assets on line 6a _____ 29,664,059				
	7 Capital gain net income (from Part IV, line 2) . . .		2,109,393		
	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)	7,322	7,322		
	12 Total. Add lines 1 through 11	14,356,821	2,982,793		
	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)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	259,015	117,038		141,977
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	36,614	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	39,207	0		39,207
	22 Printing and publications				
	23 Other expenses (attach schedule)	151,741	59,942		91,799
	24 Total operating and administrative expenses. Add lines 13 through 23	486,577	176,980		272,983
	25 Contributions, gifts, grants paid	5,554,332			5,554,332
	26 Total expenses and disbursements. Add lines 24 and 25	6,040,909	176,980		5,827,315
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	8,315,912			
	b Net investment income (if negative, enter -0-)		2,805,813		
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	70,636	59,382	59,382
	2 Savings and temporary cash investments	9,028,498	25,686,911	25,686,911
	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		10,150	10,150
	10a Investments—U.S. and state government obligations (attach schedule)	4,192,885 	2,815,487	2,815,487
	b Investments—corporate stock (attach schedule)	13,242,367 	7,198,780	7,198,780
	c Investments—corporate bonds (attach schedule)	2,901,137 	3,619,581	3,619,581
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,904,586 	5,006,081	5,006,081
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 695,207 	 744,846 	 744,846	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	35,035,316	45,141,218	45,141,218	
Liabilities	17 Accounts payable and accrued expenses	52,428	22,715	
	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 ▶ _____)	 33,133 	0	
	23 Total liabilities (add lines 17 through 22)	85,561	22,715	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	34,949,755	45,118,503	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	34,949,755	45,118,503	
30 Total liabilities and net assets/fund balances (see instructions) .	35,035,316	45,141,218		

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	34,949,755
2 Enter amount from Part I, line 27a	2	8,315,912
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	2,343,563
4 Add lines 1, 2, and 3	4	45,609,230
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	490,727
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	45,118,503

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a NORTHERN TRUST	P		
b PARTNERSHIP INCOME	P		
c CAPITAL GAINS DIVIDENDS	P		
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 29,361,933		27,554,666	1,807,267
b 240,079			240,079
c 62,047			62,047
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			1,807,267
b			240,079
c			62,047
d			
e			

2 Capital gain net income or (net capital loss)	2	2,109,393
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	5,914,300	34,522,197	0.171319
2017	5,005,132	28,708,911	0.174341
2016	4,875,503	21,064,286	0.231458
2015	3,947,237	16,958,686	0.232756
2014	3,122,954	16,765,950	0.186268

2 Total of line 1, column (d)	2	0.996142
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	0.199228
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	38,879,162
5 Multiply line 4 by line 3	5	7,745,818
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,058
7 Add lines 5 and 6	7	7,773,876
8 Enter qualifying distributions from Part XII, line 4	8	5,827,315

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	56,116
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	56,116
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	56,116
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	18,961
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	55,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	73,961
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	17,845
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 17,845 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CMEGROUPOFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(312) 930-3292</u>			

Located at ► 20 S WACKER DR CHICAGO ILZIP+4 ► 60606

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
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
NORTHERN TRUST 50 S LA SALLE ST STE B-2 CHICAGO, IL 60603	INVESTMENT MANAGEMENT	117,038
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A	Summary of Direct Charitable Activities
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses

generations and other documents (e.g., conference notices, research papers, preprints, etc.)	
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
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	28,496,464
b	Average of monthly cash balances.	1b	10,974,766
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	39,471,230
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	39,471,230
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	592,068
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,879,162
6	Minimum investment return. Enter 5% of line 5.	6	1,943,958

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	1,943,958
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	56,116
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	56,116
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,887,842
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,887,842
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	1,887,842

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	5,827,315
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	5,827,315
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,827,315

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				1,887,842
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 2,307,548				
b From 2015. 3,110,829				
c From 2016. 3,828,519				
d From 2017. 3,561,289				
e From 2018. 4,205,843				
f Total of lines 3a through e.	17,014,028			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>5,827,315</u>				
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.				1,887,842
e Remaining amount distributed out of corpus	3,939,473			
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	20,953,501			
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).	2,307,548			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	18,645,953			
10 Analysis of line 9:				
a Excess from 2015. 3,110,829				
b Excess from 2016. 3,828,519				
c Excess from 2017. 3,561,289				
d Excess from 2018. 4,205,843				
e Excess from 2019. 3,939,473				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	5,554,332
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					
4 Dividends and interest from securities. . . .			14	866,078	
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.			15	7,322	
8 Gain or (loss) from sales of assets other than inventory			18	2,109,393	
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		2,982,793	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		2,982,793

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

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

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.

<p>Sign Here</p> <p>*****</p> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p>Signature of officer or trustee</p>	<p>2020-11-10</p> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p>Date</p>	<p>*****</p> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JEFFREY CONRAD		2020-11-10		P00632050
	Firm's name ▶ FGМК LLC				Firm's EIN ▶ 36-2929601
	Firm's address ▶ 2801 LAKESIDE DRIVE 3RD FLOOR BANNOCKBURN, IL 60015				Phone no. (847) 374-0400

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHARLES P CAREY 20 S WACKER DR CHICAGO, IL 60606	CHAIRMAN 1.00	0	0	0
TERRENCE A DUFFY 20 S WACKER DR CHICAGO, IL 60606				
HOWARD J SIEGEL 20 S WACKER DR CHICAGO, IL 60606	VICE-CHAIRMAN 1.00	0	0	0
KASSIE DAVIS 20 S WACKER DR CHICAGO, IL 60606				
DANIEL GLICKMAN 20 S WACKER DR CHICAGO, IL 60606	VICE-CHAIRMAN 1.00	0	0	0
TERRY L SAVAGE 20 S WACKER DR CHICAGO, IL 60606				

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>				
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 NORTH AUSTIN CHICAGO, IL 60634		PC	SCHOOL-BASED PRIMARY GRADES MATH COACHING	100,000
ADVANCE ILLINOIS NFP 50 E WASHINGTON STREET SUITE 400 CHICAGO, IL 606022100		PC	STRENGTHENING IL'S 60 BY 25 NETWORK	50,000
AFTER SCHOOL MATTERS INC 66 EAST RANDOLPH STREET CHICAGO, IL 60601		PC	TECHWORLD APPRENTICESHIP PROGRAM	25,000
Total ▶ 3a				5,554,332

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>				
AMERICA NEEDS YOU 260 W 39TH STREET STE 701 NEW YORK, NY 10018		PC	AMERICA NEEDS YOU FELLOWS PROGRAM	25,000
AMERICA NEEDS YOU INC 200 E RANDOLPH STE 63 CHICAGO, IL 60654		PC	FELLOWS PROGRAM	6,000
AMERICAN FRIENDS OF LUBAVITCH (CHABAD) 2110 LEROY PLACE NW WASHINGTON, DC 20008		PC	NATIONAL MENORAH	5,000
Total ▶ 3a				5,554,332

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>				
AMERICAN FRIENDS OF THE UNIVERSITY OF ULSTER INC 1000 N WEST STREET STE 1200 WILMINGTON, DE 19801		PC	DEVELOPING FINANCIAL ENGINEERING PIPELINE NI	32,500
AUTISM SPEAKS INC 2700 S RIVER ROAD STE 203 DES PLAINES, IL 60018		PC	AUTISM SPEAKS CHIP IN CASINO NIGHT	5,000
BIG SHOULDERS FUND 212 W VAN BUREN STREET SUITE 900 CHICAGO, IL 60607		PC	DEEPENING CAPACITY WITHIN EARLY MATH COLLABORATIVE	100,000
Total ▶ 3a				5,554,332

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>				
BIG SHOULDERS FUND 212 W VAN BUREN STREET SUITE 900 CHICAGO, IL 60607		PC	UNRESTRICTED GRANT - ST. WALTER ELEMENTARY SCHOOL	25,000
BLACK ENSEMBLE THEATER CORPORATION 4450 N CLARK STREET CHICAGO, IL 606405404		PC	EDUCATIONAL OUTREACH PROGRAMS	5,000
BLESSINGS IN A BACKPACK INC 4121 SHELBYVILLE ROAD LOUISVILLE, KY 40207		PC	FEEDING KIDS ON THE WEEKENDS	5,000
Total ▶ 3a				5,554,332

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>				
BOTTOM LINE INC 500 AMORY STREET SUITE 3 BOSTON, MA 021302775		PC	BOTTOM LINE, CHICAGO REGION SPRING 2019	25,000
BRAVEN INCORPORATED 1046 W KINZIE ST NO 301 CHICAGO, IL 606426506		PC	SCALING BRAVEN-CHICAGO	25,000
BRIGHT PINK670 N CLARK ST SUITE 2 CHICAGO, IL 60654		PC	PERSONALIZED BREAST AND OVARIAN CANCER PREVENTION	10,000
Total ▶ 3a				5,554,332

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>				
CAMBRIDGE IN AMERICA 292 MADISON AVE FL 8 NEW YORK, NY 10017		PC	ANNUAL SERIES CAMBRIDGE GLOBAL ALTERNATIVE FINANCE	200,000
CAREERS THROUGH CULINARY ARTS PROGRAM (C-CAP) 4948 WEST BUCKSIN TRAIL PHOENIX, AZ 85083		PC	CAREER READINESS PROGRAMS FOR UNDERSERVED YOUTH	10,000
CATHOLIC BISHOP OF CHICAGO 835 N RUSH ST CHICAGO, IL 606112030		PC	BLENDED LEARNING	200,000
Total ▶ 3a				5,554,332

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 INNOVATIONS IN EDUCATION PO BOX 8018 RANCHO SANTA FE, CA 920678018		PC	STEMCONNECTOR MEMBERSHIP	25,000
CENTER FOR US GLOBAL LEADERSHIP 1129 20TH STREET NW SUITE 600 WASHINGTON, DC 200363455		PC	2019 TRIBUTE DINNER	5,000
CHABAD OF CHAMPAIGN-URBANA NFP 509 S 4TH ST CHAMPAIGN, IL 61820		PC	CME TECH LOUNGE	5,000
Total ▶ 3a				5,554,332

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>				
CHEDER LUBAVITCH HEBREW DAY SCHOOL INC 5201 HOWARD ST SKOKIE, IL 60077		PC	GENERAL	15,000
CHICAGO CHILDREN'S MUSEUM 700 E GRAND AVE STE 127 CHICAGO, IL 60611		PC	PLAYING WITH NUMBERS	100,000
CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVE CHICAGO, IL 60601		PC	PROGRESSIVE PATHWAYS TO POST-SECONDARY SUCCESS	50,000
Total ▶ 3a				5,554,332

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 COMMUNITY FOUNDATION 225 N MICHIGAN AVE CHICAGO, IL 60601		PC	FINANCIAL SERVICES PIPELINE	25,000
CHICAGO FOUNDATION FOR WOMEN 140 SOUTH DEARBORN STREET STE 400 CHICAGO, IL 60603		PC	34TH ANNUAL LUNCHEON	5,000
CHICAGO LAWNGDALE AMACHI MENTORING PROGRAM (LAMP) 3508 WEST OGDEN CHICAGO, IL 60623		PC	PROPOSED NORTH LAWNGDALE STEAM PARTNERHSHIP ACADEMY	25,000
Total ▶ 3a				5,554,332

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 PRE-COLLEGE SCIENCE & ENGINEERING PROGRAM 5105 S HARPER CHICAGO, IL 60615		PC	CHIS&E SUMMER ENRICHMENT ENGINEERING PROGRAM	25,000
CHICAGO PUBLIC EDUCATION FUND 200 W ADAMS STREET SUITE 2150 CHICAGO, IL 60606		PC	FUND 5	250,000
CHICAGO ZOOLOGICAL SOCIETY 3300 GOLF ROAD BROOKFIELD, IL 60513		PC	CHICAGO BOARD OF TRADE ENDANGERED SPECIES FUND	10,000
Total ▶ 3a				5,554,332

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>				
CHILDRENS FIRST FUND THE CHICAGO PUBLIC SCHOOL FOUNDATION 42 W MADISON ST CHICAGO, IL 60602		PC	COMPUTER SCIENCE FOR ALL (CS4ALL)	200,000
CHILDRENS FIRST FUND THE CHICAGO PUBLIC SCHOOL FOUNDATION 42 W MADISON ST CHICAGO, IL 60602		PC	CHICAGO P12 MATH COLLABORATIVE EXPANSION PROJECT	100,000
CHILDRENS FIRST FUND THE CHICAGO PUBLIC SCHOOL FOUNDATION 42 W MADISON ST CHICAGO, IL 60602		PC	INDOOR GROWING SPACES FOR MICHELE CLARK & MARSHALL HS	20,000
Total ▶ 3a				5,554,332

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>				
CHILDRENS FIRST FUND THE CHICAGO PUBLIC SCHOOL FOUNDATION 42 W MADISON ST CHICAGO, IL 60602		PC	FINANCIAL EDUCATION AND EQUITY DATA MAPPING	50,000
CHILDRENS FIRST FUND THE CHICAGO PUBLIC SCHOOL FOUNDATION 42 W MADISON ST CHICAGO, IL 60602		PC	CPS COMPUTER SCIENCE AFTER-SCHOOL CLUBS	43,000
CHRISTOPHER HOUSE 2507 N GREENVIEW AVE CHICAGO, IL 60614		PC	EARLY MATH FAMILY ENGAGEMENT	100,000
Total ▶ 3a				5,554,332

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>				
COLLEGE POSSIBLE 540 FAIRVIEW AVENUE N STE 201 SAINT PAUL, MN 55104		PC	GENERAL OPERATING SUPPORT	25,000
COMMUNITIES IN SCHOOLS OF CHICAGO 815 W VAN BUREN ST SUITE 300 CHICAGO, IL 606073568		PC	SUPPORT FOR LLOYD BACHRACHS YES YOU CAN! PROGRAM	25,000
COMPUTER SCIENCE TEACHERS ASSOCIATION 332 SOUTH MICHIGAN AVENUE 9TH FLOOR CHICAGO, IL 60604		PC	PROFESSIONAL DEVELOPMENT AND CONFERENCE SCHOLARSHIP SUPPORT FOR CHICAGO CS TEACHERS	25,000
Total ► 3a				5,554,332

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>				
COUNCIL FOR A STRONG AMERICA 1212 NEW YORK AVENUE NW SUITE 300 WASHINGTON, DC 200053988		PC	2018 GLOBAL BUSINESS SUMMIT ON EARLY CHILDHOOD	25,000
DECATUR PUBLIC SCHOOLS FOUNDATION 101 WEST CERRO GORDO STREET DECATUR, IL 62523		PC	CREATING MATH CONNECTIONS	85,000
DEPAUL UNIVERSITY1 E JACKSON BLVD CHICAGO, IL 606042201		PC	ELEMENTARY MATH SPECIALIST PIOT	100,000
Total ▶ 3a				5,554,332

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>				
DISTINCTIVE SCHOOLS OF ILLINOIS 910 W VAN BUREN SUITE 315 CHICAGO, IL 60607		PC	TRAILBLAZING A PATH FOR COMPUTER SCIENCE FUTURES	25,000
ERIKSON INSTITUTE451 N LASALLE ST CHICAGO, IL 60654		PC	MAAM: MATHEMATICS ALL AROUND ME FOR 0-3 CAREGIVERS	100,000
ETHAN NAMVAR 545 STUDENT SERVICES 1900 BERKELEY, CA 947201900		PC	TO SUPPORT RESEARCH ON MARKET LIQUIDITY AFFECTED BY HIGH FREQUENCY TRADING AND OTHER SPECULATIVE ACTIVITY	8,000
Total ▶ 3a				5,554,332

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>				
FOOD RESEARCH & ACTION CENTER INC 1200 18TH STREET NW SUITE 400 WASHINGTON, DC 200362527		PC	HUNGER LIVES HERE	5,000
FOUNDATION FOR FOOD AND AGRICULTURE RESEARCH 401 9TH STREET NW SUITE 630 WASHINGTON, DC 20004		PC	FOUNDATION FOR FOOD AND AGRICULTURE RESEARCH	2,500
FRIENDS OF THE QUEENS UNIVERSITY OF BELFAST INC 1900 L STREET NW SUITE 215 WASHINGTON, DC 20036		PC	QUB-CME TEACHER UPSKILLING/PUPIL OUTREACH	92,000
Total ▶ 3a				5,554,332

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>				
GASTRO-INTESTINAL RESEARCH FOUNDATION INC 20 W KINZIE 17TH FLOOR CHICAGO, IL 606546392		PC	LARRY A. POGOFSKY ALL STAR CHALLENGE	3,000
GENESYSWORKS CHICAGO 180 N WABASH AVENUE STE 600 CHICAGO, IL 60601		PC	COLLEGE AND CAREER SUCCESS THROUGH INTERNSHIPS	25,000
GEORGE W BUSH FOUNDATION PO BOX 600610 DALLAS, TX 75208		PC	ALLIANCE TO REFORM EDUCATION LEADERSHIP (AREL)	100,000
Total ► 3a				5,554,332

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>				
GOLDEN APPLE FOUNDATION 8 S MICHIGAN AVENUE SUITE 700 CHICAGO, IL 60603		PC	GOLDEN APPLE SCHOLARS EARLY ED. MATH PREPARATION	50,000
GOVERNORS STATE UNIVERSITY ONE UNIVERSITY PARKWAY UNIVERSITY PARK, IL 60484		PC	PROMOTING K-3 MATH INSTRUCTIONAL EFFECTIVENESS: A CONTENT- BASED, EVIDENCE-DRIVEN PROFESSIONAL DEVELOPMENT PROGRAM ALIGNED WITH CCSS-M	100,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO, IL 606323920		PC	HUNGER RELIEF EFFORTS IN COOK COUNTY, IL	5,000
Total ▶ 3a				5,554,332

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>				
HOOVED ANIMAL HUMANE SOCIETY 10804 MCCONNELL ROAD WOODSTOCK, IL 60098		PC	FENCING REPAIRS	3,000
HORIZONS FOR YOUTH 703 WEST MONROE STREET CHICAGO, IL 60661		PC	ON CLOUD NINE 2019	5,000
ILLINOIS INSTITUTE OF TECHNOLOGY 3300 S FEDERAL ST CHICAGO, IL 60616		PC	CASE STUDIES ON FUTURE RISK MANAGEMENT	10,000
Total ► 3a				5,554,332

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>				
ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N MICHIGAN AVENUE SUITE 430 CHICAGO, IL 60601		PC	EXPANDING STEM PROGRAMMING IN THE CHARTER SECTOR	25,000
ILLINOIS SCIENCE AND TECHNOLOGY INSTITUTE 222 MERCHANDISE MART PLAZA CHICAGO, IL 606541103		PC	STEM CHALLENGE	25,000
ILLINOIS SCIENCE AND TECHNOLOGY INSTITUTE 222 MERCHANDISE MART PLAZA CHICAGO, IL 606541103		PC	STEM CHALLENGE	25,000
Total ▶ 3a				5,554,332

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>				
JUNIOR ACHIEVEMENT OF CHICAGO 4801 S LAWNGDALE AVENUE CHICAGO, IL 60661		PC	JA WHOLE SCHOOL PROGRAM	50,000
KOHL CHILDREN'S MUSEUM OF GREATER CHICAGO 2100 PATRIOT BLVD GLENVIEW, IL 60025		PC	EARLY MATH INITIATIVE	80,000
LATIN SCHOOL OF CHICAGO 59 W NORTH BLVD CHICAGO, IL 60610		PC	FUNDING TO SUPPORT THE LATIN FUND	25,000
Total ▶ 3a				5,554,332

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>				
LEAP INNOVATIONS21 S CLARK ST CHICAGO, IL 60626		PC	LEAP INNOVATIONS: CHICAGO'S CENTER OF EXCELLENCE FOR PERSONALIZED LEARNING	250,000
LOYOLA UNIVERSITY CHICAGO 820 N MICHIGAN AVENUE CHICAGO, IL 60611		PC	STEAHM PILOT COMMUNITY INITIATIVE	25,000
MATH CIRCLES OF CHICAGO 1034 N WELLS STREET CHICAGO, IL 606102513		PC	MC2 LITTLE VILLAGE SUMMER CAMP 2019	10,000
Total ▶ 3a				5,554,332

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>				
MCKENDREE UNIVERSITY 701 COLLEGE ROAD LEBANON, IL 622541291		PC	READY 4 MATH	50,000
METROPOLITAN FAMILY SERVICES ONE NORTH DEARBORN CHICAGO, IL 60602		PC	LEARNING LANDSCAPES	25,000
MISERICORDIA HOME 6300 NORTH RIDGE CHICAGO, IL 60659		PC	MISERICORDIA GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				5,554,332

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>				
MONEYTHINK 515 N STATE STREET 14TH FLOOR CHICAGO, IL 60654		PC	COLLEGE FINANCIAL COACHING	25,000
MUSEUM OF SCIENCE AND INDUSTRY 57TH STREET AND LAKE SHORE DRIVE CHICAGO, IL 60637		PC	FAB YOUTH	25,000
NEW SCHOOLS FOR CHICAGO NFP 21 S CLARK STREET SUITE 4301 CHICAGO, IL 606032022		PC	SYSTEM INNOVATION FOR WORLD CLASS EDUCATION	50,000
Total ▶ 3a				5,554,332

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>				
NORTHWESTERN UNIVERSITY 1801 MAPLE AVENUE SUITE 2300 EVANSTON, IL 60657		PC	DILLON MEMORIAL SCHOLARSHIP FOR PRIMARY CARE	10,000
NORTHWESTERN UNIVERSITY 1801 MAPLE AVENUE SUITE 2300 EVANSTON, IL 60657		PC	CULTIVATING CHICAGOS CS LEARNING ECOSYSTEM	50,000
ONE MILLION DEGREES 180 N WABASH SUITE 310 CHICAGO, IL 60601		PC	ACCELERATING COMMUNITY COLLEGE STUDENT CAREERS	25,000
Total ▶ 3a				5,554,332

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>				
PACIFIC GARDEN MISSION 1458 S CANAL STREET CHICAGO, IL 60607		PC	ESSENTIAL SERVICES & LIFE TRANSFORMING PROGRAMS	5,500
PARTNERSHIP FOR COLLEGE COMPLETION 332 S MICHIGAN 9TH FLOOR CHICAGO, IL 60604		PC	PARTNERSHIP FOR COLLEGE COMPLETION GENERAL OPS	50,000
PAWS CHICAGO 1997 N CLYBOURN AVENUE CHICAGO, IL 606144922		PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				5,554,332

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>				
POSSE FOUNDATION 515 S FIGUEROA SUITE 300 LOS ANGELES, CA 90071		PC	POSSE LOS ANGELES COLLEGE ACCESS AND SUCCESS	5,000
PROJECT EXPLORATION 4511 S EVANS AVENUE CHICAGO, IL 606533520		PC	CSFORALL ON CHICAGOS WEST SIDE!	25,000
PROJECT SYNCERE 8247 S CRANDON AVENUE CHICAGO, IL 60617		PC	E-CADEMY	25,000
Total ▶ 3a				5,554,332

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>				
SAGA INNOVATIONS 10 LAUDHOLM ROAD NEWTON, MA 02458		PC	SAGA CHICAGO: BLENDED LEARNING MODEL	50,000
SCHOLARSHIP AMERICA INC 1 SCHOLARSHIP WAY ST PETER, MN 560821693		PC	CME GROUP FOUNDATION SCHOLARS PROG. MANAGMENT FEE	20,000
SCHOLARSHIP AMERICA INC 1 SCHOLARSHIP WAY ST PETER, MN 560821693		PC	CME GROUP FOUNDATION SCHOLARS PROGRAM	460,000
Total ▶ 3a				5,554,332

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>				
SCRIPTED INC85 BROAD STREET NEW YORK, NY 10004		PC	FOUNDATIONS CODING COURSE	25,000
SOUTHERN ILLINOIS UNIVERSITY 1235 DOUGLAS DRIVE CARBONDALE, IL 629012591		PC	RETURN OF REMAINING GRANT FUNDS	-16,168
ST JOSEPH HIGH SCHOOL 10900 CERMAK ROAD WESTCHESTER, IL 60154		PC	SUPPORTING TECHNOLOGY IN THE CLASSROOM	7,500
Total ▶ 3a				5,554,332

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		PC	SPECIAL OPPORTUNITIES GRANT	3,000
TEACH FOR AMERICA - CHICAGO 300 W ADAMS ST 1000 CHICAGO, IL 60606		PC	TEACH FOR AMERICAS IMPACT IN EARLY MATH EDUCATION	100,000
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS 1603 WEST TAYLOR ST RM 1085/MC 923 CHICAGO, IL 60612		PC	ELEMENTARY MATHEMATICS SPECIALIST PILOT	100,000
Total ▶ 3a				5,554,332

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVE CHICAGO, IL 60601		PC	GENERAL OPERATING SUPPORT	13,000
THE MIKVA CHALLENGE GRANT FOUNDATION 1220 L ST NORTHWEST SUITE 605 WASHINGTON, DC 20005		PC	EXPANDING MIKVA DC'S YOUTH CIVIC ENGAGEMENT WORK	10,000
THE POSSE FOUNDATION 111 W JACKSON BLVD STE 1900 CHICAGO, IL 60604		PC	POSSE CHICAGO	25,000
Total ▶ 3a				5,554,332

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE UNIVERSITY OF CHICAGO 1126 E 59TH STREET CHICAGO, IL 60637		PC	BEDTIME MATH: IMPACT ON CHILDREN'S MATH ANXIETY	100,000
THE UNIVERSITY OF CHICAGO 1126 E 59TH STREET CHICAGO, IL 60637		PC	EXPANDING MATH SUPPORTS IN CHICAGO PUBLIC SCHOOLS	100,000
THE UNIVERSITY OF CHICAGO 1126 E 59TH STREET CHICAGO, IL 60637		PC	ELEMENTARY MATH SPECIALIST PILOT - U OF C	100,000
Total ► 3a				5,554,332

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE UNIVERSITY OF CHICAGO 1126 E 59TH STREET CHICAGO, IL 60637		PC	ELEMENTARY MATH SPECIALISTS: IL LANDSCAPE SCAN	77,000
THE UNIVERSITY OF CHICAGO HARRIS SCHOOL OF PUBLIC POLICY 1155 EAST 60TH STREET CHICAGO, IL 60637		PC	NEW AVENUES FOR PARENT MATH ENGAGEMENT: UNDERSTAND	50,000
TIDES CENTERPO BOX 29907 SAN FRANCISCO, CA 941290907		PC	EARLY MATH RESEARCH AND ACTIVATION	25,000
Total ▶ 3a				5,554,332

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>				
UNIVERSITY OF CHICAGO 1126 E 59TH STREET CHICAGO, IL 60637		PC	TRENDS IN COMPUTER SCIENCE LEARNING IN CHICAGO	44,000
UNIVERSITY OF CHICAGO CONSORTIUM ON SCHOOL RESEARCH 1313 EAST 60TH STREET CHICAGO, IL 60637		PC	UNDERSTANDING THE COLLEGE- TO-CAREER TRANSITION	50,000
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET SUITE 725 DENVER, CO 802031114		PC	J.P. MORGAN CENTER FOR COMMODITIES E-PUBLICATIONS	35,000
Total ▶ 3a				5,554,332

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>				
UNIVERSITY OF ILLINOIS AT CHICAGO 1040 WEST HARRISON OFFICE 1246 CHICAGO, IL 60607		PC	MATH AT HOME:MATH MATTERS	100,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN STREET URBANA, IL 618012962		PC	UIC HONORS COLLEGE SCHOLARSHIP AND EMERGENCY FUND	250,000
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 300 LINCOLN, NE 685082886		PC	CME GROUP FOUNDATION SYMPOSIUM - YEUTTER INSTITUTE	100,000
Total ▶ 3a				5,554,332

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>				
WAGENINGEN UNIVERSITY TONGERSESTRAAT 53 MAASTRICHT 6211 LM NL		PC	FUTURES MARKET DEPTH	12,500
WESTERN ILLINOIS UNIVERSITY WESTERN HALL 209 1 UNIVERSITY CIRCLE MACOMB, IL 61455		PC	TINKERING IN THE LAB: AN INTEGRATIVE AND APPLIED L	38,000
WOMENS BUSINESS DEVELOPMENT CENTER 8 S MICHIGAN AVENUE STE 400 CHICAGO, IL 60603		PC	WBDC WBE CERTIFICATION SCHOLARSHIP INITIATIVE	5,000
Total ▶ 3a				5,554,332

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>				
WORLD FOOD PROGRAM USA 1725 ST NW STE 510 WASHINGTON, DC 20006		PC	WORLD FOOD PROGRAM USA - GENERAL OPERATING SUPPORT	5,000
YOUTH JOB CENTER 1114 CHURCH STREET EVANSTON, IL 60201		PC	EXPANSION OF YJCS ISY PROGRAM WITH SWOP	25,000
Total ▶ 3a				5,554,332

TY 2019 Investments Corporate Bonds Schedule

Name: CME GROUP FOUNDATION

EIN: 45-0575574

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BOND FUNDS	3,619,581	3,619,581

TY 2019 Investments Corporate Stock Schedule**Name:** CME GROUP FOUNDATION**EIN:** 45-0575574**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	7,198,780	7,198,780

TY 2019 Investments Government Obligations Schedule**Name:** CME GROUP FOUNDATION**EIN:** 45-0575574**US Government Securities - End
of Year Book Value:**

2,815,487

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

2,815,487

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

0

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

0

TY 2019 Investments - Other Schedule

Name: CME GROUP FOUNDATION

EIN: 45-0575574

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	4,817,149	4,817,149
EDUCATION EQUITY INC NOTE RECEIVABLE	AT COST	188,932	188,932

TY 2019 Other Assets Schedule**Name:** CME GROUP FOUNDATION**EIN:** 45-0575574**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	78,551	43,400	43,400
ESCROW ACCOUNT - GRANTS	616,656	701,446	701,446

TY 2019 Other Decreases Schedule**Name:** CME GROUP FOUNDATION**EIN:** 45-0575574

Description	Amount
IN-KIND SERVICES	270,397
NET INCOME FROM PARTNERSHIPS	220,330

TY 2019 Other Expenses Schedule**Name:** CME GROUP FOUNDATION**EIN:** 45-0575574**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEALS AND ENTERTAINMENT	7,837	0		7,837
OFFICE EXPENSES	83,962	0		83,962
PARTNERSHIP EXPENSES FROM SCHEDULE K-1	59,942	59,942		0

TY 2019 Other Income Schedule

Name: CME GROUP FOUNDATION

EIN: 45-0575574

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	39	39	39
PARTNERSHIP INCOME	7,283	7,283	7,283

TY 2019 Other Increases Schedule**Name:** CME GROUP FOUNDATION**EIN:** 45-0575574

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	2,073,166
CONTRIBUTED SERVICES	270,397

TY 2019 Other Liabilities Schedule**Name:** CME GROUP FOUNDATION**EIN:** 45-0575574

Description	Beginning of Year - Book Value	End of Year - Book Value
PENDING INVESTMENT SALES PAYABLE	16,433	0
ACCRUED AUDIT FEES	16,700	0

TY 2019 Other Professional Fees Schedule**Name:** CME GROUP FOUNDATION**EIN:** 45-0575574

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	141,977	0		141,977
INVESTMENT MANAGEMENT FEES	117,038	117,038		0

TY 2019 Taxes Schedule**Name:** CME GROUP FOUNDATION**EIN:** 45-0575574

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	36,614	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047 2019
Name of the organization CME GROUP FOUNDATION		Employer identification number 45-0575574

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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 33¹/₃% 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 990PF, 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
CME GROUP FOUNDATION

Employer identification number
45-0575574

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	CHICAGO MERCANTILE EXCHANGE TRUST 20 S WACKER DR CHICAGO, IL 60606	\$ 11,374,028	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization CME GROUP FOUNDATION	Employer identification number 45-0575574
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

45-0575574

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)* ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)