

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation HARRY F CHADDICK AND ELAINE CHADDICK FOUNDATION INC		A Employer identification number 36-3320988	
Number and street (or P.O. box number if mail is not delivered to street address) 1731 N MARCEY STREET NO 515		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60614		B Telephone number (see instructions) (312) 346-2141	
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) ▶ \$ 10,369,547		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	34,856	34,856		
	4 Dividends and interest from securities	110,082	110,082		
	5a Gross rents	61,080			
	b Net rental income or (loss) -14,781				
	6a Net gain or (loss) from sale of assets not on line 10	527,436			
	b Gross sales price for all assets on line 6a 2,650,451				
	7 Capital gain net income (from Part IV, line 2)		527,436		
	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)	459	459		
	12 Total. Add lines 1 through 11	733,913	672,833		
	13 Compensation of officers, directors, trustees, etc.	302,000	90,600		211,400
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	16,209	4,863		11,347
	c Other professional fees (attach schedule)	67,527	67,527		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	37,820	7,622		17,786
	19 Depreciation (attach schedule) and depletion	17,741	0		
	20 Occupancy	24,325	7,297		17,027
	21 Travel, conferences, and meetings	1,641	0		1,641
	22 Printing and publications				
	23 Other expenses (attach schedule)	51,106	0		4,790
	24 Total operating and administrative expenses. Add lines 13 through 23	518,369	177,909		263,991
	25 Contributions, gifts, grants paid	632,274			632,274
	26 Total expenses and disbursements. Add lines 24 and 25	1,150,643	177,909		896,265
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-416,730			
	b Net investment income (if negative, enter -0-)		494,924		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	276,269	449,503	449,503
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	3,543,811	3,523,110	8,707,255
	c Investments—corporate bonds (attach schedule)	1,371,636	816,657	827,514
	11 Investments—land, buildings, and equipment: basis ▶ _____ 530,537 Less: accumulated depreciation (attach schedule) ▶ _____ 151,823	396,002	378,714	378,714
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 21,321 Less: accumulated depreciation (attach schedule) ▶ _____ 18,505	3,269	2,816	2,816
15 Other assets (describe ▶ _____)	288	3,745	3,745	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,591,275	5,174,545	10,369,547	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	6,980,959	6,980,959	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-1,389,684	-1,806,414	
	29 Total net assets or fund balances (see instructions)	5,591,275	5,174,545	
30 Total liabilities and net assets/fund balances (see instructions) .	5,591,275	5,174,545		

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	5,591,275
2 Enter amount from Part I, line 27a	2	-416,730
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	5,174,545
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,174,545

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	527,436
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	1,076,978	10,213,004	0.105452
2017	986,906	10,261,288	0.096178
2016	918,904	9,972,419	0.092145
2015	899,772	10,235,313	0.087909
2014	911,363	10,827,750	0.084169

2 Total of line 1, column (d)	2	0.465853
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	0.093171
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,222,110
5 Multiply line 4 by line 3	5	952,404
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,949
7 Add lines 5 and 6	7	957,353
8 Enter qualifying distributions from Part XII, line 4	8	896,265

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	9,898
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	9,898
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	9,898
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,421
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	14,421
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	4,523
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 4,523 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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>FRED M BRODY</u> Telephone no. ► <u>(312) 346-2141</u>			

Located at ► 222 S RIVERSIDE PLAZA SUITE 2730 CHICAGO ILZIP+4 ► 60606

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

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

		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	No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARI HATZENBUEHLER CRAVEN 680 N LAKE SHORE DR 1124 CHICAGO, IL 60611	PRESIDENT/DIR 35.00	160,000	0	0
SUZANNE HUDSON HATZENBUEHLER 35 MAYFLOWER DRIVE ASHEVILLE, NC 28804	VICE PRES/DIR 30.00	132,000	0	0
WAYNE MORETTI 954 RALEIGH ROAD GLENVIEW, IL 60025	TREASURER/DIR 10.00	10,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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	0

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	9,454,039
b	Average of monthly cash balances.	1b	393,202
c	Fair market value of all other assets (see instructions).	1c	530,536
d	Total (add lines 1a, b, and c).	1d	10,377,777
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	10,377,777
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	155,667
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,222,110
6	Minimum investment return. Enter 5% of line 5.	6	511,106

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	511,106
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	9,898
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	9,898
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	501,208
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	501,208
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	501,208

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	896,265
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	896,265
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	896,265

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				501,208
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	384,079			
b From 2015.	395,978			
c From 2016.	430,085			
d From 2017.	483,644			
e From 2018.	580,834			
f Total of lines 3a through e.	2,274,620			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 896,265				
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.				501,208
e Remaining amount distributed out of corpus	395,057			
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	2,669,677			
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).	384,079			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	2,285,598			
10 Analysis of line 9:				
a Excess from 2015.	395,978			
b Excess from 2016.	430,085			
c Excess from 2017.	483,644			
d Excess from 2018.	580,834			
e Excess from 2019.	395,057			

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	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> See Additional Data Table				
Total			▶ 3a	632,274
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

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

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
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

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.		
	*****	2021-01-25	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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 ☐	PTIN P01045120
	FRED M BRODY				
	Firm's name ▶ MORRISON & MORRISON LTD				Firm's EIN ▶ 36-3143186
	Firm's address ▶ 222 SOUTH RIVERSIDE PLAZA SUITE 2730 CHICAGO, IL 60606				Phone no. (312) 346-2141

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51 SHS MICROSOFT CORP	P	2014-06-04	2019-07-02
75 SHS CORTEVA INC	P	2010-05-14	2019-07-08
233 SHS CORTEVA INC	P	2010-05-14	2019-07-08
379 SHS CORTEVA INC	P	2019-01-01	2019-07-08
379 SHS CORTEVA INC	P	2018-01-01	2019-07-08
75 SHS DUPONT DE NEMOURS	P	2019-05-03	2019-07-08
26.566 SHS CORTEVA	P	2019-01-01	2019-07-12
69.7974 SHS DUPONT DE NEMOURS	P	2019-05-23	2019-07-12
20 SHS CELGENE CORP	P	2018-06-04	2019-07-16
690 SHS CELGENE CORP	P	2007-12-04	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		45	-45
		1,087	-1,087
		3,376	-3,376
		8,316	-8,316
		1,029	-1,029
2,025			2,025
9		9	0
23		26	-3
1,838		1,576	262
63,404		16,874	46,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-1,087
			-3,376
			-8,316
			-1,029
			2,025
			0
			-3
			262
			46,530

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
339 SHS DOW INC	P	2010-05-14	2019-08-30
75 SHS STARBUCKS	P	2012-10-31	2019-09-06
90 SHS PAYPAL HOLDINGS INC	P	2013-06-21	2019-10-28
100,000 FEDERAL HOME LN BKS CONS BD	P	2016-07-25	2019-11-12
40 SHS HONEYWELL INTL INC	P	2006-02-28	2019-11-12
50 SHS MICROSOFT CORP	P	2004-06-14	2019-11-12
40 SHS MICROSOFT	P	2004-06-14	2020-01-02
75 SHS NIKE INC	P	2007-06-06	2020-01-02
25 SHS APPLE INC	P	2014-01-03	2020-01-10
60 SHS MICROSOFT CORP	P	2004-06-14	2020-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,138		9,591	4,547
7,079		1,694	5,385
9,444		2,768	6,676
100,000		100,000	0
7,215		1,573	5,642
7,232		1,340	5,892
6,314		1,072	5,242
7,573		1,057	6,516
7,569		1,957	5,612
11,199		1,607	9,592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,547
			5,385
			6,676
			0
			5,642
			5,892
			5,242
			6,516
			5,612
			9,592

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16,666.670 SHS FEDERAL HOME LN BKS	P	2016-06-09	2020-03-10
83,333.330 SHS FEDERAL HOME LN BKS	P	2016-06-29	2020-03-19
233 SHS DUPONT DE NEMOURS INC	P	2019-05-03	2020-03-24
379 SHS DUPONT DE NEMOURS INC	P	2010-05-14	2020-03-24
100,000 SHS UNITED STATES TREAS BILL	P	2019-10-17	2020-04-16
510 SHS CARRIER GLOBAL	P	2006-05-19	2020-04-20
255 SHS OTIS WORLDWIDE	P	2006-05-19	2020-04-29
35 SHS MICROSOFT	P	2004-06-14	2020-05-08
20 SHS THERMO FISHER SCIENTIFIC CORP	P	2009-02-03	2020-05-08
55 SHS PAYPAL HOLDINGS INC	P	2013-06-21	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,667		16,667	0
83,333		83,333	0
7,477		18,029	-10,552
12,162		15,735	-3,573
99,613		99,613	0
7,318		5,958	1,360
13,082		8,332	4,750
6,424		938	5,486
6,739		720	6,019
7,834		1,691	6,143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			-10,552
			-3,573
			0
			1,360
			4,750
			5,486
			6,019
			6,143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55 SHS PAYPAL HOLDINGS INC	P	2013-06-21	2020-05-12
30 SHS APPLE INC	P	2014-01-03	2020-06-12
1,000 SHS QUINSTREET INC	P	2019-02-08	2019-07-10
600 SHS WESTINGHOUSE AIR BREAK TECHNOLOGIES CORP	P	2019-04-18	2019-07-12
500 SHS PURE STORAGE INC	P	2018-04-05	2019-08-07
21 SHS PURE STORAGE INC	P	2018-03-05	2019-08-07
32 SHS PURE STORAGE INC	P	2018-03-05	2019-08-07
299 SHS PURE STORAGE INC	P	2018-03-02	2019-08-07
298 SHS PURE STORAGE INC	P	2018-03-02	2019-08-07
1,000 SHS PURE STORAGE INC	P	2018-02-13	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,966		1,691	6,275
10,553		2,348	8,205
15,423		15,044	379
42,081		46,845	-4,764
6,648		9,990	-3,342
279		429	-150
425		651	-226
3,975		6,085	-2,110
3,962		6,072	-2,110
13,295		20,037	-6,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,275
			8,205
			379
			-4,764
			-3,342
			-150
			-226
			-2,110
			-2,110
			-6,742

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300 SHS WILLIAM BLAIR BOND FUND CL I	P	2017-05-23	2019-08-12
200 SHS KEMPER CORP	P	2019-03-01	2019-08-13
400 SHS KEMPER CORP	P	2018-08-16	2019-08-13
600 SHS KEMPER CORP	P	2018-07-30	2019-08-13
200 SHS ULTA BEAUTY INC COM	P	2017-05-23	2019-09-04
20 SHS AMAZON.COM INC	P	2017-05-22	2019-10-25
5 SHS AMAZON.COM INC	P	2012-02-13	2019-10-25
200 SHS ZOETIS INC	P	2014-04-22	2019-10-25
100 SHS ZOETIS INC	P	2014-07-21	2019-10-25
500 SHS KORNIT DIGITAL ORD	P	2017-03-22	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,087		3,099	-12
15,775		16,876	-1,101
31,550		31,681	-131
47,325		45,840	1,485
50,481		45,344	5,137
35,155		4,035	31,120
8,789		953	7,836
24,333		5,940	18,393
12,167		3,275	8,892
17,079		8,555	8,524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-1,101
			-131
			1,485
			5,137
			31,120
			7,836
			18,393
			8,892
			8,524

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,100 SHS ACCELERATE DIAGNOSTICS INC COM	P	2018-08-29	2019-10-31
200 SHS STARBUCKS	P	2012-08-13	2019-10-31
31,000 SHS ANHEUSER BUSCH INBEV WORLDWIDE	P	2017-05-22	2019-10-29
50 SHS MCDONALD'S CORP	P	2018-04-06	2019-11-25
250 SHS MCDONALD'S CORP	P	2018-02-21	2019-11-25
200 SHS MCDONALD'S CORP	P	2018-09-11	2019-11-25
100 SHS MCDONALD'S CORP	P	2018-08-29	2019-11-25
42,000 SHS ANHEUSER BUSCH INBEV WORLDWIDE	P	2017-05-22	2019-11-12
150,000 SHS WALGREENS BOOT ALLIANCE INC	P	2014-12-18	2019-11-18
1,000 SHS ACTIVISION BLIZZARD INC COM	P	2019-12-26	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,798		26,114	-8,316
16,850		4,624	12,226
31,630		31,048	582
9,618		7,320	2,298
48,089		39,786	8,303
38,471		32,977	5,494
19,236		17,159	2,077
42,831		42,064	767
150,000		150,000	0
59,689		53,784	5,905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,316
			12,226
			582
			2,298
			8,303
			5,494
			2,077
			767
			0
			5,905

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 SHS COSTAR GROUP INC COM DISCRETION	P	2014-04-09	2019-12-30
100 SHS DEXCOM INC	P	2011-11-02	2020-01-31
50 SHS COSTAR GROUP INC COM DISCRETION	P	2014-04-09	2020-02-25
500 SHS KORNIT DIGITAL ORD	P	2017-03-22	2020-02-27
500 SHS KORNIT DIGITAL ORD	P	2017-01-24	2020-02-27
100 SHS ABIOMED INC COM	P	2014-05-30	2020-02-27
250 SHS AMETEK INC	P	2016-11-30	2020-02-27
350 SHS AMETEK INC	P	2017-01-24	2020-02-27
500 SHS CISCO SYSTEMS INC	P	2015-09-03	2020-02-27
1,500 SHS CISCO SYSTEMS INC	P	2015-09-02	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,104		8,607	21,497
23,286		987	22,299
35,841		8,607	27,234
20,875		8,555	12,320
20,875		8,245	12,630
15,969		2,281	13,688
23,322		11,933	11,389
32,651		17,891	14,760
21,287		12,974	8,313
63,861		38,083	25,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21,497
			22,299
			27,234
			12,320
			12,630
			13,688
			11,389
			14,760
			8,313
			25,778

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400 SHS INTERCONTINENTAL EXCHANGE INC	P	2016-01-06	2020-02-27
2,600 SHS PFENEX INC COM	P	2019-10-25	2020-02-27
140 SHS SALESFORCE.COM INC COM	P	2013-11-19	2020-02-27
400 SHS WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	P	2019-11-26	2020-03-10
600 SHS WESTINGHOUSE AIR BREAK TECHNOLOGIES CORP	P	2019-08-08	2020-03-10
300 SHS EXACT SCIENCES CORP	P	2017-07-07	2020-03-18
500 SHS EXACT SCIENCES CORP	P	2017-05-15	2020-03-18
120 SHS TELADOC HEALTH INC COM	P	2019-11-26	2020-03-30
100,000 SHS ACTAVIS FUNDING SCS NOTE CALL	P	2015-03-24	2020-03-12
115,000 SHS ZIMMER BIOMET HOLDINGS INC NOTE	P	2018-05-03	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,091		20,425	16,666
31,888		25,484	6,404
25,678		7,453	18,225
24,208		32,364	-8,156
36,312		44,079	-7,767
13,648		10,905	2,743
22,747		16,725	6,022
18,073		10,064	8,009
100,000		100,000	0
115,000		114,080	920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,666
			6,404
			18,225
			-8,156
			-7,767
			2,743
			6,022
			8,009
			0
			920

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100,000 SHS ALCOA INC NOTE CALL MAKE WHOLE	P	2011-11-28	2020-04-06
125 SHS DEXCOM INC DISCRETION EXERCISED	P	2011-11-02	2020-05-15
50,000 SHS SHERWIN WILLIAMS CO NOTE CALL	P	2018-09-28	2020-05-15
175 SHS KORNIT DIGITAL LTD ORD	P	2017-01-24	2020-06-12
500 SHS CHEVRON CORP NEW COM DISCRETION	P	2019-11-26	2020-06-19
75 SHS DEXCOM INC DISCRETION EXERCISED	P	2011-11-02	2020-06-19
100 SHS DOCUSIGN INC COM DISCRETION	P	2018-10-24	2020-06-19
5,800 SHS EVOLENT HEALTH INC CL A	P	2020-05-08	2020-06-19
625 SHS KORNIT DIGITAL LTD ORD	P	2017-01-24	2020-06-26
500 SHS AMERICAN EXPRESS CO COM	P	2019-12-23	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102,015		100,040	1,975
50,850		1,234	49,616
50,000		49,308	692
8,489		2,886	5,603
46,654		58,690	-12,036
30,188		740	29,448
16,689		4,060	12,629
34,567		45,037	-10,470
30,176		10,306	19,870
48,804		62,303	-13,499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,975
			49,616
			692
			5,603
			-12,036
			29,448
			12,629
			-10,470
			19,870
			-13,499

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 SHS WALT DISNEY CO DISCRETION	P	2018-11-19	2020-06-26
200 SHS DOCUSIGN INC COM DISCRETION	P	2018-10-24	2020-06-26
240 SHS DISNEY WALT CO DISCRETION	P	2018-08-01	2020-06-29
110,000 SHS BECTON DICKINSON & CO NOTE CALL	P	2019-01-10	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,909		58,510	-601
33,538		8,120	25,418
26,217		27,152	-935
111,368		109,208	2,160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-601
			25,418
			-935
			2,160

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AB TECH FOUNDATION 340 VICTORIA ROAD ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	2,500
ALL SOULS COUNSELING 35 ARLINGTON ST ASHEVILLE, NC 28801	NONE	PUBLIC	HEALTHCARE	6,000
ANNUAL CATHOLIC APPEAL 835 NORTH RUSH STREET CHICAGO, IL 60611	NONE	PUBLIC	RELIGIOUS	1,500
Total ▶ 3a				632,274

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>				
ARRUPE COLLEGE OF LOYOLA UNIVERSITY 820 N MICHIGAN CHICAGO, IL 60611	NONE	PUBLIC	EDUCATIONAL	5,000
ASHEVILLE ART MUSEUM 2 SOUTH PACK SQUARE ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	101,000
ASHEVILLE CHAMBER OF COMMERCE 36 MONTFORD AVE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	1,000
Total ▶ 3a				632,274

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>				
ASHEVILLE CULINARY FESTIVAL 27 COLLEGE PLACE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	10,000
ASHEVILLE DOWNTOWN ASSOCIATION 29 HAYWOOD STREET ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	5,000
ASHEVILLE SYMPHONY CHORUS PO BOX 1387 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	3,500
Total ▶ 3a				632,274

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>				
ASHEVILLE SYMPHONY ORCHESTRA PO BOX 2852 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	5,000
BIG SHOULDERS FUND 309 W WASHINGTON CHICAGO, IL 60606	NONE	PUBLIC	EDUCATIONAL	10,000
BLACK MOUNTAIN CENTER FOR THE ARTS 225 W STATE ST BLACK MOUNTAIN, NC 28711	NONE	PUBLIC	CIVIC	500
Total ▶ 3a				632,274

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>				
BUTLER UNIVERSITY ADVANCEMENT 4600 SUNSET AVENUE INDIANAPOLIS, IN 46208	NONE	PUBLIC	EDUCATIONAL	1,000
CAROLINA PUBLIC PRESS 50 S FRENCH BROAD AVENUE ASHEVILLE, NC 28801	NONE	PUBLIC	EDUCATIONAL	1,000
CASA CENTRAL1343 N CALIFORNIA AVE CHICAGO, IL 60622	NONE	PUBLIC	EDUCATIONAL	3,000
Total ▶ 3a				632,274

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>				
CATHERINES HOUSE141 MERCY DRIVE BELMONT, NC 28012	NONE	PUBLIC	CIVIC	100
CATHOLIC CHARITIES 4940 W FLOURNOY STREET CHICAGO, IL 60644	NONE	PUBLIC	RELIGIOUS	5,000
CHANGE 4 CHILDREN INC 6409 S ASLHAND AVENUE CHICAGO, IL 60636	NONE	PUBLIC	EDUCATIONAL	5,000
Total ▶ 3a				632,274

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>				
CHERRY PRESCHOOL1418 LAKE STREET EVANSTON, IL 60202	NONE	PUBLIC	EDUCATIONAL	6,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO, IL 60604	NONE	PUBLIC	CIVIC	10,000
CHILDREN'S HOME AND AID 125 S WACKER DRIVE CHICAGO, IL 60606	NONE	PUBLIC	HEALTHCARE	7,500
Total ▶ 3a				632,274

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>				
CHILDREN'S WELFARE LEAGUE PO BOX 15425 ASHEVILLE, NC 28813	NONE	PUBLIC	CIVIC	5,000
CRISTO REY JESUIT HIGH SCHOOL 1852 W 22ND PL CHICAGO, IL 60608	NONE	PUBLIC	EDUCATIONAL	6,380
DANIEL MURPHY SCHOLARSHIP FUND 309 W WASHINGTON CHICAGO, IL 60606	NONE	PUBLIC	CIVIC	3,000
Total ▶ 3a				632,274

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>				
DEPAUL UNIVERSITY1 E JACKSON BLVD CHICAGO, IL 60604	NONE	PUBLIC	EDUCATIONAL	130,000
EAGLE MARKET STREETS DEVELOPMENT 70 S MARKET STREET ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	1,500
FAMILY RESCUE 9204 S COMMERCIAL AVENUE STE 407 CHICAGO, IL 60617	NONE	PUBLIC	HEALTHCARE	5,000
Total ▶ 3a				632,274

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>				
FRANCISCAN OUTREACH ASSOCIATION 1645 WEST LEMOYNE STREET CHICAGO, IL 60622	NONE	PUBLIC	RELIGIOUS	5,000
GIORDANO JAZZ DANCE CHICAGO 614 DAVIS STREET EVANSTON, IL 60201	NONE	PUBLIC	CIVIC	2,500
GIRL SCOUTS OF AMERICA 420 FIFTH AVENUE NEW YORK, NY 10018	NONE	PUBLIC	CIVIC	100
Total ▶ 3a				632,274

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>				
GIRLS ON THE RUN WNC 120 COTTAGE PLACE CHARLOTTE, NC 28207	NONE	PUBLIC	EDUCATIONAL	500
GIRLS ON THE RUN 1415 N DAYTON ST SUITE 112 CHICAGO, IL 60642	NONE	PUBLIC	EDUCATIONAL	3,000
GREAT LAKE ACADEMY 8401 S SAGINAW AVE CHICAGO, IL 60617	NONE	PUBLIC	EDUCATIONAL	5,000
Total ► 3a				632,274

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>				
GROVE PARK SUNSET MOUNTAIN ASSOC PO BOX 8672 ASHEVILLE, NC 28804	NONE	PUBLIC	CIVIC	100
HEAR1405 LYON ST SAN FRANCISCO, CA 94115	NONE	PUBLIC	CIVIC	27,500
HARMONY HOPE AND HEALING PO BOX 557834 CHICAGO, IL 60655	NONE	PUBLIC	HEALTHCARE	10,000
Total ▶ 3a				632,274

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>				
HEALTHY SCHOOLS CAMPAIGN 175 N FRANKLIN STE 300 CHICAGO, IL 60606	NONE	PUBLIC	HEALTHCARE	5,000
HELPMATEPO BOX 2263 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	1,000
HEPHZIBAH CHILDREN'S ASSOCIATION 946 NORTH BOULEVARD OAK PARK, IL 60301	NONE	PUBLIC	EDUCATIONAL	3,000
Total ▶ 3a				632,274

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>				
HIGH SIGHT315 WEST WALTON CHICAGO, IL 60610	NONE	PUBLIC	HEALTHCARE	5,000
HORIZONS FOR YOUTH 703 WEST MONROE CHICAGO, IL 60661	NONE	PUBLIC	EDUCATIONAL	7,500
HOWARD AREA COMMUNITY CENTER 7648 NORTH PAULINA STREET CHICAGO, IL 60626	NONE	PUBLIC	EDUCATIONAL	3,000
Total ▶ 3a				632,274

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>				
HUMANITARIAN SERVICE PROJECT 465 RANDY RD CAROL STREAM, IL 60188	NONE	PUBLIC	CIVIC	1,000
JOSEPHINUM ACADEMY 1501 N OAKLEY BLVD CHICAGO, IL 60622	NONE	PUBLIC	EDUCATIONAL	2,500
JUVENILE PROTECTIVE ASSOCIATION 1707 NORTH HALSTED CHICAGO, IL 60614	NONE	PUBLIC	EDUCATIONAL	7,500
Total ▶ 3a				632,274

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>				
KAIROS PRISON MINISTRY INTERNATIONAL 100 DEBARY PLANTATION BLVD DEBARY, FL 32713	NONE	PUBLIC	CIVIC	1,500
LAWRENCE HALL YOUTH SERVICES 65 EAST WACKER PLACE CHICAGO, IL 60601	NONE	PUBLIC	CIVIC	5,000
LEAP LEARNING SYSTEMS 8 SOUTH MICHIGAN CHICAGO, IL 60603	NONE	PUBLIC	EDUCATIONAL	38,000
Total ▶ 3a				632,274

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LINCOLN PARK ZOO 2001 NORTH CLARK STREET CHICAGO, IL 60614	NONE	PUBLIC	EDUCATIONAL	3,000
LITERATURE FOR ALL OF US 2010 DEWEY AVENUE EVANSTON, IL 60201	NONE	PUBLIC	EDUCATIONAL	2,500
LITTLE BROTHERS FRIENDS OF ELDERLY 355 NORTH ASHLAND AVE CHICAGO, IL 60607	NONE	PUBLIC	CIVIC	2,000
Total ▶ 3a				632,274

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>				
LITTLE SISTERS OF THE POOR 2325 N LAKEWOOD AVENUE CHICAGO, IL 60614	NONE	PUBLIC	CIVIV	5,394
MAGDALENE HOUSE CHICAGO PO BOX 1541 NORTH RIVERSIDE, IL 60546	NONE	PUBLIC	CIVIC	5,250
MANNA FOOD BANK 627 SWANNANOA RIVER ROAD ASHEVILLE, NC 28805	NONE	PUBLIC	CIVIC	250
Total ▶ 3a				632,274

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>				
MARY KNOLL FATHERS & BROTHERS 5128 S HYDE PARK BLVD CHICAGO, IL 60615	NONE	PUBLIC	CIVIC	5,000
MEMORYCARE100 FAR HORIZONS LANE ASHEVILLE, NC 28803	NONE	PUBLIC	HEALTHCARE	5,000
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET3 CHICAGO, IL 60607	NONE	PUBLIC	SCHOOL	7,000
Total ▶ 3a				632,274

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>				
MIDTOWN EDUCATIONAL FOUNDATION 718 SOUTH LOOMIS STREET CHICAGO, IL 60607	NONE	PUBLIC	EDUCATIONAL	3,000
NATIONAL SHRINE OF ST FRANCES XAVIER 2520 N LAKEVIEW AVE CHICAGO, IL 60614	NONE	PUBLIC	RELIGIOUS	1,500
NORTH CAROLINA ARBORETUM 100 FREDERICK LAW OLMSTEAD WAY ASHVILLE, NC 28806	NONE	PUBLIC	CIVIC	5,000
Total ▶ 3a				632,274

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>				
NORTHSIDE HOUSING AND SUPPORTIVE SERVICES 3340 N CLARK STREET STE 203 CHICAGO, IL 60657	NONE	PUBLIC	HEALTHCARE	5,000
OLD TOWN SCHOOL OF FOLK MUSIC 4544 NORTH LINCOLN AVENUE CHICAGO, IL 60625	NONE	PUBLIC	EDUCATIONAL	6,000
ON TRACK FINANCIALEDUCATION COUNSELING 50 S FRENCH BROAD AVE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	5,000
Total ▶ 3a				632,274

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>				
PACE AT NLU122 SOUTH MICHIGAN AVE CHICAGO, IL 60603	NONE	PUBLIC	EDUCATIONAL	2,500
PISGAH LEGAL SERVICESPO BOX 2276 ASHEVILLE, NC 28802	NONE	PUBLIC	CIVIC	5,000
PLANNED PARENTHOOD 603 BILTMORE AVE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	5,000
Total ▶ 3a				632,274

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>				
SACRED HEART SCHOOLS 6250 N SHERIDAN ROAD CHICAGO, IL 60660	NONE	PUBLIC	SCHOOL	1,000
SPARK251 RHODE ISLAND SAN FRANCISCO, CA 94103	NONE	PUBLIC	EDUCATIONAL	3,000
ST LEONARD'S MINISTRIES 48 NORTH HOYNE AVENUE CHICAGO, IL 60612	NONE	PUBLIC	RELIGIOUS	7,500
Total ▶ 3a				632,274

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 VINCENT DE PAUL SOCIETY 58 PROGRESS PARKWAY ST LOUIS, MO 63043	NONE	PUBLIC	RELIGIOUS	10,000
THE ARK6450 N CALIFORNIA CHICAGO, IL 60645	NONE	PUBLIC	CIVIC	3,000
THE CHICAGO LIGHTHOUSE 1850 WEST ROOSEVELT ROAD CHICAGO, IL 60608	NONE	PUBLIC	EDUCATIONAL	3,500
Total ▶ 3a				632,274

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 MEDIATION CENTER 40 N FRENCH BOARD AVE SUITE B ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	5,000
THE NIGHT MINISTRY 4711 N RAVENSWOOD AVE CHICAGO, IL 60640	NONE	PUBLIC	HEALTHCARE	3,500
THE PARISH OF ST EUGENE 72 CULVERN STREET ASHEVILLE, NC 28804	NONE	PUBLIC	RELIGIOUS	11,800
Total ▶ 3a				632,274

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 PEACE CENTER300 SOUTH MAIN ST GREENVILLE, SC 29210	NONE	PUBLIC	EDUCATIONAL	1,500
TUTORING CHICAGO 2145 N HALSTED ST CHICAGO, IL 60614	NONE	PUBLIC	EDUCATIONAL	3,500
UNC ASHEVILLE1 UNIVERSITY HEIGHTS ASHEVILLE, NC 28804	NONE	PUBLIC	EDUCATIONAL	10,000
Total ▶ 3a				632,274

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>				
UNIVERISTY OF CHICAGO WOMEN'S BOARD GRANTS FOUNDATION 5235 S HARPER CT SUITE 1000 CHICAGO, IL 60615	NONE	PUBLIC	EDUCATIONAL	2,000
URBAN INITIATIVES 650 WEST LAKE STREET CHICAGO, IL 60661	NONE	PUBLIC	EDUCATIONAL	3,500
WARRIOR CANINE CONNECTIONS 14934 SCHAEFFER ROAD BOYDS, MD 20841	NONE	PUBLIC	CIVIC	100
Total ▶ 3a				632,274

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>				
WESTERN CAROLINA RESCUE MINISTRIES 225 PATTON AVE ASHEVILLE, NC 28801	NONE	PUBLIC	CIVIC	5,800
WORKING WHEELS WNC 76 WEAVERVILLE ROAD ASHEVILLE, NC 28804	NONE	PUBLIC	CIVIC	10,000
Total ▶ 3a				632,274

TY 2019 Accounting Fees Schedule

Name: HARRY F CHADDICK AND ELAINE
CHADDICK FOUNDATION INC

EIN: 36-3320988

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,209	4,863		11,347

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

TY 2019 Depreciation Schedule

Name: HARRY F CHADDICK AND ELAINE
 CHADDICK FOUNDATION INC
EIN: 36-3320988

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE AND FIXTURES	1995-01-01	2,375	2,375		0 %	0	0		
COMPUTER	2006-07-09	1,344	1,344	SL	5.00000000000000	0	0		
FURNITURE AND FIXTURES	2006-07-10	7,876	7,876	SL	7.00000000000000	0	0		
OFFICE WIRING	2006-11-01	3,389	1,102	SL	39.00000000000000	87	0		
COMPUTER	2007-08-10	1,014	1,014	SL	5.00000000000000	0	0		
FURNITURE AND FIXTURES	2008-03-08	1,394	1,394	SL	7.00000000000000	0	0		
BUILDING	2011-11-23	395,503	109,663	SL	27.50000000000000	14,382	14,382		
LAND	2011-11-23	43,945		L		0	0		
WASHING MACHINE	2012-05-15	301	150	200DB	5.00000000000000	0	0		
APPLIANCES	2012-12-31	6,109	3,054	200DB	5.00000000000000	0	0		
IMPROVEMENTS	2012-10-01	5,059	1,234	SL	27.50000000000000	184	184		
COMPUTER	2012-10-05	1,828	1,828	SL	5.00000000000000	0	0		
APPLIANCES	2013-12-31	7,127	3,563	200DB	5.00000000000000	0	0		
SNOWBLOWER	2015-01-03	604	469	200DB	7.00000000000000	54	86		
COMPUTER EQUIPMENT	2015-04-14	1,075	914	SL	5.00000000000000	161	0		
APPLIANCES	2015-12-31	2,385	986	200DB	5.00000000000000	137	477		
IMPROVEMENTS	2015-12-31	25,772	3,319	SL	27.50000000000000	937	937		
APPLIANCES	2016-12-31	1,239	441	200DB	5.00000000000000	71	248		
IMPROVEMENTS	2016-12-31	15,991	1,477	SL	27.50000000000000	581	581		
IMPROVEMENTS	2017-12-31	13,334	748	SL	27.50000000000000	485	485		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GRILL	2018-09-25	600		200DB	5.00000000000000	0	120		
IMPROVEMENTS	2018-12-31	12,567	248	SL	27.5000000000000	457	457		
COMPUTER	2018-07-11	1,025	205	SL	5.00000000000000	205	0		

TY 2019 Investments Corporate Bonds Schedule

Name: HARRY F CHADDICK AND ELAINE

CHADDICK FOUNDATION INC

EIN: 36-3320988

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 FACE BERKSHIRE HATHAWAY FIN CORP 2.900% DUE 10/15/20	102,719	100,769
50,000 FACE UNITED PARCEL SVS INC 2.050% DUE 4/01/21	49,827	50,645
50,000 FACE PEPSICO INC 2.050% DUE 4/15/21	49,514	50,641
50,000 FACE WELLS FARGO & CO 3.500% DUE 3/8/22	51,741	52,371
50,000 FACE TOYOTA MRT CR CORP 2.8% DUE 7/13/22	50,608	52,156
40,0000 SHS BECTON DICKINSON & CO NOTE CALL MAKE WHOLE 3.25000% 11/12/2020	39,712	40,318
50,000 SHS VERIZON COMMUNICATIONS INC 3.450% DUE 3/15/21	51,296	51,009
27,000 SHS ANHEUSER BUSCH INBEV WORLDWIDE 2.50% DUE 7/15/22	27,077	28,043
115,000 SHS ECOLAB INC NOTE MAKE WHOLE 4.35000% 12/08/2021	119,138	121,475
125,000 SHS VNMARE INC NOTE MAKE WHOLE 2.95000% 8/21/2022	126,376	129,295
100,000 SHS WABTEC CORP SER B NOTE 3.45000% 11/15/2026	101,748	102,938
4,540.271 WILLIAM BLAIR BOND FUND CL 1 3.84% ESTIMATED YIELD	46,901	47,854

TY 2019 Investments Corporate Stock Schedule

Name: HARRY F CHADDICK AND ELAINE
CHADDICK FOUNDATION INC
EIN: 36-3320988

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
790 SHS ABBOTT LABS	50,762	72,230
710 SHS ALLSTATE CORP	35,941	68,863
100 SHS ALPHABET INC	28,618	141,805
625 SHS AMERICAN EXPRESS CO	24,690	59,500
455 SHS APPLE INC	35,617	165,984
265 SHS BOEING CO	33,869	48,575
245 SHS BROADCOM LTD	54,130	77,324
400 SHS CHEVRON CORP	37,558	35,692
1,330 SHS CISCO SYS INC	62,052	62,031
2,220 SHS COMCAST CORP	21,194	86,536
340 SHS COSTCO WHSL CORP NEW	28,027	103,091
550 SHS EXXON MOBIL CORP	32,597	24,596
385 SHS FACEBOOK INC	68,341	87,422
375 SHS HOME DEPOT INC	9,511	93,941
615 SHS HONEYWELL INTL INC	24,182	88,923
870 SHS J P MORGAN CHASE & CO	30,359	81,832
595 SHS JOHNSON & JOHNSON	29,322	83,675
810 SHS MERCK & CO INC	64,289	62,637
869 SHS MICROSOFT CORP	22,585	176,850
1,125 SHS MONDELEZ INTL INC	45,191	57,521
990 SHS NIKE INC CL B	13,948	97,070
740 SHS PAYPAL HOLDINGS INC	22,758	128,930
685 SHS PEPSICO INC	31,078	90,598
610 SHS PROCTER & GAMBLE CO	28,236	72,938
835 SHS QUALCOMM INC	31,259	76,160
875 SHS RAYTHEON TECHNOLOGIES CORP	40,779	53,918
410 SHS SALESFORCE COM INC	59,102	76,805
1,030 SHS SCHLUMBERGER LTD	45,270	18,942
780 SHS STARBUCKS CORP	17,622	57,400
447 SHS THERMO FISHER SCIENTIFIC CORP	16,089	161,966

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,530 SHS TJX COS INC	53,637	77,357
595 SHS TRAVELERS COS INC	21,509	67,860
1,140 SHS WELLS FARGO & CO	37,666	29,184
595 SHS YUM BRANDS INC	28,847	51,711
595 SHS YUM CHINA HLDGS INC	12,451	28,602
900 SHS SPDR S&P MIDCAP 400 ETF	84,456	292,041
2,000 SHS CEF ISHARES CORE S&P SMALL-CAP	39,076	136,580
360 SHS ACCENTURE PLC CL A	55,438	77,299
900 SHS ISHARES MSCI EAFE INDEX FUND	47,898	54,783
645 SHS NOVARTIS A G SPONSORED ADR SWITZERLAND	29,903	56,334
180 SHS VANGUARD FTSE ALL WORLD EX-US SMALL CAP ETF	15,599	17,392
2,000 SHS VANGUARD FTSE ALL WORLD EX US INDEX FUND	86,560	95,220
450 SHS VANGUARD MSCI EMERGING MKTS ETF	19,476	17,825
350 SHS AMBIOMED INC	7,982	84,546
900 SHS ADAPTIVE BIOTECHNOLOGIES CORP COM	26,050	43,542
600 SHS ALIBABA GROUP HLDG LTD	104,292	129,420
180 SHS ALPHABET INC	42,623	255,249
120 SHS AMAZON.COM INC	22,870	331,058
600 SHS AMETEK INCOM	28,639	53,622
700 SHS APPLE INC	12,275	255,360
2,546 SHS BLACKSTONE GROUP LP COM	110,309	144,256
1,675 SHS BRISTOL-MYERS SQUIBB CO COM	104,534	98,490
1,200 SHS CARMAX INC	73,128	107,460
200 SHS COSTAR GROUP INC	34,426	142,134
500 SHS COSTCO WHOLESALE CORP-NEW	52,869	151,605
950 SHS DAHAHER CORP	69,953	167,989
600 SHS DEXCOM INC	5,922	243,240
760 SHS DISNEY WALT CO	85,892	84,748
1,200 SHS DOCUSIGN	46,650	206,652
400 SHS ECOLAB INC	53,244	79,580

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,100 SHS FISERV INC	117,399	107,382
500 SHS GLOBAL PMTS INC	56,046	84,810
1,000 SHS HOLOGIC INC	48,860	57,000
700 SHS HOME DEPOT INC	19,468	175,357
400 SHS IDEXX LABORATORIES CORP	16,992	132,064
1,300 SHS IHS MARKIT LTD	67,601	98,150
1,275 SHS INTERCONTINENTAL EXCHANGE INC	65,104	116,790
500 SHS JOHNSON & JOHNSON	36,355	70,315
900 SHS JPMORGAN CHASE & CO	82,458	84,654
1,200 SHS KORNIT DIGITAL LTD	19,788	64,056
1,400 SHS MICROSOFT CORP	72,315	284,914
500 SHS PAYPAL HLDGS INC COM	53,279	87,115
295 SHS PEPSICO INC	13,647	39,017
5,500 SHS REPAY HLDGS CORP COM CL A	71,521	135,465
800 SHS SALESFORCE.COM INC	42,182	149,864
2,125 SHS SPROUT SOCIAL INC COM CL A	60,520	57,375
1,400 SHS STARBUCKS CORP	32,367	103,026
700 SHS STRYKER CORP	34,891	126,133
905 SHS TELADOC HEALTH INC COM	52,604	172,710
1,200 SHS VISA INC	22,799	231,804
300 SHS WORKDAY INC COM	39,154	56,208
1,300 SHS ZOETIS INC	38,610	178,152

TY 2019 Investments - Land Schedule

Name: HARRY F CHADDICK AND ELAINE

CHADDICK FOUNDATION INC

EIN: 36-3320988

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	395,503	124,045	271,458	
LAND	43,945	0	43,945	
WASHING MACHINE	301	301	0	
APPLIANCES	6,109	6,109	0	
IMPROVEMENTS	5,059	1,418	3,641	
APPLIANCES	7,127	7,127	0	
SNOWBLOWER	604	523	81	
APPLIANCES	2,385	2,316	69	
IMPROVEMENTS	25,772	4,256	21,516	
APPLIANCES	1,239	1,132	107	
IMPROVEMENTS	15,991	2,058	13,933	
IMPROVEMENTS	13,334	1,233	12,101	
GRILL	600	600	0	
IMPROVEMENTS	12,567	705	11,862	

**TY 2019 Land, Etc.
Schedule**

Name: HARRY F CHADDICK AND ELAINE
CHADDICK FOUNDATION INC

EIN: 36-3320988

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND FIXTURES	2,375	2,375	0	
COMPUTER	1,344	1,344	0	
FURNITURE AND FIXTURES	7,876	7,876	0	
OFFICE WIRING	3,389	1,189	2,200	
COMPUTER	1,014	1,014	0	
FURNITURE AND FIXTURES	1,394	1,394	0	
COMPUTER	1,828	1,828	0	
COMPUTER EQUIPMENT	1,075	1,075	0	
COMPUTER	1,025	410	615	

TY 2019 Other Assets Schedule

Name: HARRY F CHADDICK AND ELAINE
CHADDICK FOUNDATION INC

EIN: 36-3320988

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	288	3,745	3,745

TY 2019 Other Expenses Schedule

Name: HARRY F CHADDICK AND ELAINE
CHADDICK FOUNDATION INC

EIN: 36-3320988

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE EXPENSE	1,382	0		1,382
PARKING FEES	2,052	0		2,052
OFFICE EXPENSES	1,511	0		1,356
CLEANING & MAINTENANCE	6,725	0		0
COMMISSIONS	1,275	0		0
INSURANCE	2,419	0		0
MANAGEMENT FEE	11,042	0		0
SUPPLIES	377	0		0
REPAIRS	13,624	0		0
UTILITIES	10,699	0		0

TY 2019 Other Income Schedule

Name: HARRY F CHADDICK AND ELAINE
CHADDICK FOUNDATION INC

EIN: 36-3320988

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	459	459	459

TY 2019 Other Professional Fees Schedule

Name: HARRY F CHADDICK AND ELAINE
CHADDICK FOUNDATION INC

EIN: 36-3320988

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	67,527	67,527		0

TY 2019 Taxes Schedule

Name: HARRY F CHADDICK AND ELAINE
CHADDICK FOUNDATION INC

EIN: 36-3320988

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	25,408	7,622		17,786
PROPERTY TAX	12,412	0		0