

For calendar year 2019, or tax year beginning 08-01-2019, and ending 07-31-2020

Name of foundation CHARLES AND M R SHAPIRO FOUNDATION INC		A Employer identification number 36-6109757	
Number and street (or P.O. box number if mail is not delivered to street address) 899 SKOKIE BLVD SUITE 512		Room/suite	B Telephone number (see instructions) (224) 415-3127
City or town, state or province, country, and ZIP or foreign postal code NORTHBROOK, IL 60062		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) ▶ \$ 46,057,689		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 checked="" type="checkbox"/> Cash <input 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10,442	10,442		
	4 Dividends and interest from securities	930,917	930,917		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,739,546			
	b Gross sales price for all assets on line 6a _____				
	9,069,253				
	7 Capital gain net income (from Part IV, line 2)		1,739,546		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,680,905	2,680,905		
	13 Compensation of officers, directors, trustees, etc.	212,000	21,200		190,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,250	0		15,250
	c Other professional fees (attach schedule)	121,059	24,212		96,847
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	28,065	1,114		10,026
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	7,200	0		7,200
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,604	0		10,604
	24 Total operating and administrative expenses. Add lines 13 through 23	394,178	46,526		330,727
	25 Contributions, gifts, grants paid	2,182,024			2,182,024
	26 Total expenses and disbursements. Add lines 24 and 25	2,576,202	46,526		2,512,751
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	104,703			
	b Net investment income (if negative, enter -0-)		2,634,379		
	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	953,141	1,413,229	1,413,229
	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)	0	912,539	912,539
	b Investments—corporate stock (attach schedule)	27,583,654	25,547,528	25,547,528
	c Investments—corporate bonds (attach schedule)	15,904,796	18,184,393	18,184,393
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	44,441,591	46,057,689	46,057,689	
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 ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	44,441,591	46,057,689	
	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)	44,441,591	46,057,689	
30 Total liabilities and net assets/fund balances (see instructions) .	44,441,591	46,057,689		

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	44,441,591
2 Enter amount from Part I, line 27a	2	104,703
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,511,395
4 Add lines 1, 2, and 3	4	46,057,689
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	46,057,689

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 PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS	P		
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 9,069,159		7,329,707	1,739,452
b 94			94
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			1,739,452
b			94
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,739,546
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	2,502,797	43,376,205	0.057700
2017	2,480,142	43,557,576	0.056939
2016	2,375,623	41,293,220	0.057531
2015	2,095,569	40,062,567	0.052307
2014	2,253,030	41,755,163	0.053958

2 Total of line 1, column (d)	2	0.278435
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	0.055687
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	44,595,616
5 Multiply line 4 by line 3	5	2,483,396
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,344
7 Add lines 5 and 6	7	2,509,740
8 Enter qualifying distributions from Part XII, line 4	8	2,512,751

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	26,344
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	26,344
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	26,344
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	16,696
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	16,696
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	9,648
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>NORMAN SHUBERT</u> Telephone no. ▶ <u>(224) 415-3127</u>			

Located at ▶ 899 SKOKIE BLVD SUITE 512 NORTHBROOK ILZIP+4 ▶ 60062

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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 ►	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	45,137,680
b	Average of monthly cash balances.	1b	137,057
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	45,274,737
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	45,274,737
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	679,121
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,595,616
6	Minimum investment return. Enter 5% of line 5.	6	2,229,781

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	2,229,781
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	26,344
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	26,344
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,203,437
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,203,437
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	2,203,437

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	2,512,751
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	2,512,751
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	26,344
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,486,407

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				2,203,437
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.				
b From 2015.				
c From 2016.				
d From 2017.				236,535
e From 2018.				376,209
f Total of lines 3a through e.	612,744			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,512,751</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.				2,203,437
e Remaining amount distributed out of corpus	309,314			
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	922,058			
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).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	922,058			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				236,535
d Excess from 2018.				376,209
e Excess from 2019.				309,314

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	2,182,024
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

	Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-11</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	SEAN MCMAHON		2020-11-11		
	Firm's name ► HEGRE MCMAHON & SCHIMMEL LLC				Firm's EIN ► 45-3950334
	Firm's address ► 600 ENTERPRISE DRIVE STE 109 OAK BROOK, IL 60523				Phone no. (312) 345-6200

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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
NORMAN A SHUBERT	PRES & DIR 25.00	200,000	0	0
3535 PATTEN ROAD UNIT 5C HIGHLAND PARK, IL 60035				
JOAN PINES	VP, SEC & DIR 1.00	4,000	0	0
2531 HYBERNIA AVE HIGHLAND PARK, IL 60035				
JUDY ROSEN	DIRECTOR 1.00	4,000	0	0
9706 STERLING SHORES ST DELRAY BEACH, FL 33446				
ROBERT KAUFMAN	DIRECTOR 1.00	4,000	0	0
175 E DELAWARE PLACE 7701 CHICAGO, IL 60611				
PETER FLANZER	DIRECTOR 1.00	0	0	0
1122 MARION AVENUE HIGHLAND PARK, IL 60035				

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>				
ACCESS COMMUNITY HEALTH NETWORK 600 W FULTON STREET SECOND FLOOR CHICAGO, IL 60661	N/A	PUBLIC	HEALTH CARE PROGRAM	10,000
ADA S MCKINLEY COMMUNITY SERVICES INC 1359 W WASHINGTON BLVD CHICAGO, IL 60607	N/A	PUBLIC	EDUCATION PROGRAM	20,000
ALL CHICAGO MAKING HOMELESSNESS HISTORY 651 W WASHINGTON SUITE 504 CHICAGO, IL 60661	N/A	PUBLIC	EMERGENCY FUND PROGRAM	12,500
Total ▶ 3a				2,182,024

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>				
AMER ASSOCIATES BEN GURION UNIV OF THE NEGEV 1001 AVENUE OF THE AMERICAS 19TH FLOOR NEW YORK, NY 10018	N/A	PUBLIC	OPEN APARTMENTS PROGRAM	20,000
AMERICAN FRIENDS OF LANIADO HOSPITAL 18 W 35TH STREET SUITE 803 NEW YORK, NY 10001	N/A	PUBLIC	MEDICAL EQUIPMENT	50,000
AMERICAN FRIENDS OF MAGEN DAVID ADOM 3175 COMMERCIAL AVE STE 101 NORTHBROOK, IL 60062	N/A	PUBLIC	SPECIAL EMERGENCY FUND	36,000
Total ▶ 3a				2,182,024

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 TEL AVIV UNIVERSITY 39 BROADWAY 15TH FL NEW YORK, NY 10006	N/A	PUBLIC	PRESIDENTIAL SCHOLARS FUND	28,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 20 N WACKER DRIVE SUITE 2020 CHICAGO, IL 60606	N/A	PUBLIC	MECHINA PROGRAM	35,000
AMERICAN RED CROSS OF GREATER CHICAGO 2200 W HARRISON CHICAGO, IL 60612	N/A	PUBLIC	RELIEF SERVICES	40,000
Total ▶ 3a				2,182,024

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 TECHNION SOCIETY 30 N LASALLE STREET SUITE 1515 CHICAGO, IL 60602	N/A	PUBLIC	FELLOWSHIP FUND	35,000
ANTI-DEFAMATION LEAGUE 120 S LASALLE STREET SUITE 1550 CHICAGO, IL 63017	N/A	PUBLIC	GENERAL	30,000
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	N/A	PUBLIC	MUSEUM EDUCATION	10,000
Total ▶ 3a				2,182,024

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>				
ASSOCIATED TALMUD TORAHS OF CHICAGO 3531 MADISON STREET SKOKIE, IL 60076	N/A	PUBLIC	MENTAL HEALTH PROFESSIONALS PROGRAM	15,000
ASSOCIATION HOUSE OF CHICAGO 1116 N KEDZIE AVENUE CHICAGO, IL 60651	N/A	PUBLIC	HEALTHY LIFESTYLES PROGRAM	6,000
BEST BUDDIES ILLINOIS 101 WEST GRAND AVENUE SUITE 400 CHICAGO, IL 60654	N/A	PUBLIC	BEST BUDDIES PROGRAM	8,500
Total ▶ 3a				2,182,024

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 BROTHERSBIG SISTERS OF METRO CHICAGO 560 WEST LAKE STREET CHICAGO, IL 60661	N/A	PUBLIC	PROGRAMMING	10,000
BOARD OF JEWISH EDUCATION 3320 W DUNDEE ROAD NORTHBROOK, IL 60062	N/A	PUBLIC	JEWISH EDUCATION	100,000
BRANDEIS UNIVERSITY PO BOX 549110 MS122 WALTHAM, MA 02454	N/A	PUBLIC	LIBRARY COLLECTION	15,000
Total ▶ 3a				2,182,024

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>				
CAMP RAMAH IN WISCONSIN 67 E MADISON STREET 1905 CHICAGO, IL 60603	N/A	PUBLIC	GENERAL	25,000
CANCER WELLNESS CENTER 215 REVERE DR NORTHBROOK, IL 60062	N/A	PUBLIC	PROGRAMS	35,000
CARAVAN TO CLASS1001 BRIDGEWAY SAUSALITO, CA 94965	N/A	PUBLIC	SCHOOLS IN TIMBUKTU	10,000
Total ▶ 3a				2,182,024

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>				
CASA CENTRAL SOCIAL SERVICES CORP 1343 N CALIFORNIA AVE CHICAGO, IL 60622	N/A	PUBLIC	LA POSADA PROGRAM	12,500
CATHOLIC THEOLOGICAL UNION 5401 S CORNELL AVE CHICAGO, IL 60615	N/A	PUBLIC	LECTURES & LIBRARY	15,000
CENTER FOR DISABILITY AND ELDER LAW 205 W RANDOLPH SUITE 1610 CHICAGO, IL 60606	N/A	PUBLIC	GENERAL	7,500
Total ► 3a				2,182,024

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 CHESED FUND 7045 N RIDGEWAY AVE LINCOLNWOOD, IL 60712	N/A	PUBLIC	SINGLE MOTHERS ASSISTANCE PROGRAM	5,000
CHICAGO JEWISH DAY SCHOOL 3730 N CALIFORNIA CHICAGO, IL 60618	N/A	PUBLIC	TUITION ASSISTANCE	5,000
CHICAGO PHILHARMONIC SOCIETY 401 SOUTH LASALLE STREET 1600-J CHICAGO, IL 60605	N/A	PUBLIC	MUSIC ACADEMY PERFORMANCE PROGRAM	8,000
Total ▶ 3a				2,182,024

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 PSYCHOANALYTIC INSTITUTECHILD GRIEF SERVICES 122 S MICHIGAN SUITE 1300 CHICAGO, IL 60603	N/A	PUBLIC	CHILDREN'S GRIEF CENTER	20,000
CHICAGO SHAKESPEARE THEATER 800 E GRAND AVENUE CHICAGO, IL 60611	N/A	PUBLIC	TEAM SHAKESPEARE PROGRAM	5,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604	N/A	PUBLIC	NEGAUNEE MUSIC INSTITUTE PROGRAM	20,000
Total ► 3a				2,182,024

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 YIVO SOCIETY 141 W JACKSON BLVD STE 1910A CHICAGO, IL 60606	N/A	PUBLIC	PROGRAMS	5,000
CONGREGATION BENE SHOLOM 4435 OAKTON SKOKIE, IL 60076	N/A	PUBLIC	PROGRAMS	10,000
COUNCIL FOR JEWISH ELDERLY 3003 W TOUHY AVE CHICAGO, IL 60645	N/A	PUBLIC	COUNSELING SERVICES PROGRAM	50,000
Total ▶ 3a				2,182,024

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>				
CRADLES TO CRAYONS 4141 W GEORGE STREET CHICAGO, IL 60641	N/A	PUBLIC	READY FOR LEARNING INITIATIVE	7,500
DYSTONIA MEDICAL RESEARCH FOUNDATION 1 E WACKER DR STE 1730 CHICAGO, IL 60601	N/A	PUBLIC	RESEARCH GRANT	10,000
FACING HISTORY AND OURSELVES 1 N LASALLE STREET SUITE 2300 CHICAGO, IL 60602	N/A	PUBLIC	PROFESSIONAL DEVELOPMENT OF TEACHERS	10,000
Total ► 3a				2,182,024

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>				
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DRIVE CHICAGO, IL 60605	N/A	PUBLIC	MUSEUM EDUCATION	7,500
FRIENDS OF THE DANIEL CENTERS FOR PROGRESSIVE JUDAISM 4108 LELAND STREET CHEVY CHASE, MD 20815	N/A	PUBLIC	EDUCATIONAL PROGRAMMING	10,000
FRIENDS OF THE ISRAEL MOVEMENT FOR PROGRESSIVE JUDAISM 211 S SPALDING DRIVE BEVERLY HILLS, CA 90212	N/A	PUBLIC	EDUCATIONAL PROGRAMMING	5,000
Total ▶ 3a				2,182,024

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>				
FRIENDS OF THE UNITED HATZALAH ISRAEL 208 EAST 51ST STREET SUITE 303 NEW YORK, NY 10022	N/A	PUBLIC	GENERAL	10,000
GREENVILLE UNIVERSITY 315 E COLLEGE AVENUE GREENVILLE, IL 62246	N/A	PUBLIC	JEWISH CHRISTIAN STUDIES	30,000
HEBREW THEOLOGICAL COLLEGE 7135 N CARPENTER RD SKOKIE, IL 60077	N/A	PUBLIC	SCHOLARSHIP ASSISTANCE	18,000
Total ▶ 3a				2,182,024

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>				
HEBREW UNION COLLEGE ONE W 4TH ST NEW YORK, NY 10012	N/A	PUBLIC	SCHOLARSHIP FUNDS	75,000
HIAS1300 SPRING STREET SUITE 500 SILVER SPRING, MD 20910	N/A	PUBLIC	GENERAL	10,000
HIGHLAND PARK COMMUNITY FOUNDATION PO BOX 398 HIGHLAND PARK, IL 60035	N/A	PUBLIC	GENERAL	4,000
Total ▶ 3a				2,182,024

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>				
HOLCAUST MEMORIAL FOUNDATION OF ILLINOIS 9603 WOODS DRIVE SKOKIE, IL 60077	N/A	PUBLIC	EDUCATION PROGRAMS	10,000
HUBBARD STREET DANCE CHICAGO 1147 W JACKSON BLVD CHICAGO, IL 60607	N/A	PUBLIC	EDUCATION & COMMUNITY PROGRAM	7,500
IDA CROWN JEWISH ACADEMY 8233 NORTH CENTRAL PARK AVENUE SKOKIE, IL 60076	N/A	PUBLIC	PROGRAMS	10,000
Total ▶ 3a				2,182,024

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>				
INTERNATIONAL FELLOWSHIP OF CHRISTIANS AND JEWS 30 NORTH LASALLE STREET CHICAGO, IL 60602	N/A	PUBLIC	PROGRAM FOR THE ELDERLY	10,000
ISRAEL CANCER RESEARCH ONE NORTHFIELD PLAZA 235 NORTHFIELD, IL 60093	N/A	PUBLIC	MEDICAL RESEARCH	5,000
ISRAEL CENTER FOR EXCELLENCE THROUGH EDUCATION 9 SOUTH 753 CIRCLE AVENUE WILLOWBROOK, IL 60527	N/A	PUBLIC	EDUCATION SCHOLARSHIP	12,500
Total ▶ 3a				2,182,024

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>				
ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EATON ROAD SUITE H WARRINGTON, PA 18976	N/A	PUBLIC	GUIDE DOG PARTNERSHIP	10,000
JBI INTERNATIONAL110 E 30TH STREET NEW YORK, NY 10016	N/A	PUBLIC	EDUCATION MATERIALS	12,000
JEWISH CHILD AND FAMILY SERVICES 216 W JACKSON BLVD 700 CHICAGO, IL 60606	N/A	PUBLIC	GENERAL	20,000
Total ▶ 3a				2,182,024

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH CHILDREN'S ADOPTION NETWORK PO BOX 237 BROOKLANDVILLE, MD 21002	N/A	PUBLIC	GENERAL	5,000
JEWISH COMMUNITY CENTERS OF CHICAGO 300 REVERE DRIVE NORTHBROOK, IL 60062	N/A	PUBLIC	SCHOLARSHIP ASSISTANCE	55,000
JEWISH COUNCIL FOR YOUTH SERVICES 150 N MICHIGAN AVENUE SUITE 640 CHICAGO, IL 60601	N/A	PUBLIC	GENERAL	30,000
Total ▶ 3a				2,182,024

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				
JEWISH NATIONAL FUND60 REVERE DR NORTHBROOK, IL 60062	N/A	PUBLIC	SPECIAL IN UNIFORM PROGRAM	15,000
JEWISH THEOLOGICAL SEMINARY 3080 BROADWAY NEW YORK, NY 10027	N/A	PUBLIC	SCHOLARSHIP ASSISTANCE	50,000
JEWISH UNITED FUNDJEWISH FEDERATION OF METROPOLITAN CHICAGO 30 S ST WELLS CHICAGO, IL 60606	N/A	PUBLIC	GENERAL	125,000
Total ▶ 3a				2,182,024

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>				
JOHN HOWARD ASSOCIATION 70 EAST LAKE STREET SUITE 410 CHICAGO, IL 60601	N/A	PUBLIC	JUVENILE JUSTICE PROGRAM	20,000
JOURNEYCARE FOUNDATION 2050 CLAIRE CT GLENVIEW, IL 60025	N/A	PUBLIC	MEDICAL FELLOWSHIP PROGRAM	20,000
LEGAL AID CHICAGO (FORMERLY LEGAL ASSISTANCE FOUNDATION OF CHICAGO) 120 S LASALLE STREET SUITE 900 CHICAGO, IL 60603	N/A	PUBLIC	GENERAL	25,000
Total ▶ 3a				2,182,024

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>				
LES TURNER ALS FOUNDATION 5550 W TOUHY AVE STE 302 SKOKIE, IL 60077	N/A	PUBLIC	ALS RESEARCH	20,000
LEUKEMIA RESEARCH FOUNDATION 191 WAUKEGAN RD SUITE 105 NORTHFIELD, IL 60093	N/A	PUBLIC	PATIENT FINANCIAL ASSISTANCE PROGRAM	5,000
LINCOLN PARK ZOO2001 NORTH CLARK CHICAGO, IL 60614	N/A	PUBLIC	ZOO LEARNING PROGRAM	5,000
Total ▶ 3a				2,182,024

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 CITY FOUNDATION 1760 WEST ALGOQUIN ROAD PALATINE, IL 60067	N/A	PUBLIC	HEALTH PROGRAMS	10,000
LYRIC OPERA OF CHICAGO 20 N WACKER DR CHICAGO, IL 60606	N/A	PUBLIC	ARTS EDUCATION PROGRAMS	25,000
MAOT CHITIM OF GREATER CHICAGO INC 3710 COMMERCIAL AVENUE SUITE 7 NORTHBROOK, IL 60062	N/A	PUBLIC	HOLIDAY FOOD PROGRAM	20,000
Total ► 3a				2,182,024

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>				
MEMORY CARE HOME SOLUTIONS 4389 WEST PINE BLVD ST LOUIS, MO 63108	N/A	PUBLIC	DEMENTIA CARE PROGRAM	35,000
METRO CHICAGO HILLEL 858 W WRIGHTWOOD 1 CHICAGO, IL 60614	N/A	PUBLIC	GENERAL	5,000
NATIONAL JEWISH HEALTH 155 N PFINGSTEN ROAD SUITE 109 DEERFIELD, IL 60015	N/A	PUBLIC	GENERAL	15,000
Total ▶ 3a				2,182,024

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>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 525 W MONROE SUITE 1510 CHICAGO, IL 60661	N/A	PUBLIC	GENERAL	7,500
NEW ISRAEL FUND 2002 W COULTER STREET CHICAGO, IL 60645	N/A	PUBLIC	MENTAL HEALTH PROGRAMS	12,500
NO SHAME ON U INC 2651 W GREENLEAF AVE 1W CHICAGO, IL 60645	N/A	PUBLIC	MENTAL HEALTH PROGRAMS	5,000
Total ► 3a				2,182,024

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>				
ORT AMERICA 3701 COMMERCIAL AVE STE 13 NORTHBROOK, IL 60062	N/A	PUBLIC	GENERAL	5,000
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH ST NW SUITE 600 WASHINGTON, DC 20005	N/A	PUBLIC	GENERAL	35,000
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN RD HIGHLAND PARK, IL 60035	N/A	PUBLIC	READ TEACH PLAY PROGRAM	20,000
Total ▶ 3a				2,182,024

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>				
READING IN MOTION65 E WACKER 305 CHICAGO, IL 60601	N/A	PUBLIC	BENCHMARKS PROGRAM	10,000
ROCHELLE ZELL JEWISH HIGH SCHOOL 1095 LAKE COOK ROAD DEERFIELD, IL 60015	N/A	PUBLIC	TUITION ASSISTANCE	10,000
ROLFE PANCREATIC CANCER FOUNDATION 4809 N RAVENSWOOD SUITE 326 CHICAGO, IL 60640	N/A	PUBLIC	MEDICAL RESEARCH	25,000
Total ▶ 3a				2,182,024

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>				
ROOSEVELT UNIVERSITY 430 S MICHIGAN AVE RM 8277 CHICAGO, IL 60605	N/A	PUBLIC	SCHOLARSHIP ASSISTANCE	20,000
RUSH UNIVERSITY MEDICAL CENTER 1201 W HARRISON CHICAGO, IL 60607	N/A	PUBLIC	MEDICAL RESEARCH	152,024
SCHOLARSHIP FOUNDATION OF ST LOUIS 6825 CLAYTON AVENUE SUITE 100 ST LOUIS, MO 63139	N/A	PUBLIC	INTEREST FREE LOANS	15,000
Total ► 3a				2,182,024

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>				
SHALVAPO BOX 46375 CHICAGO, IL 60646	N/A	PUBLIC	PROJECT HOPE	12,000
SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO, IL 60605	N/A	PUBLIC	LEARNING PROGRAMS	7,500
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	N/A	PUBLIC	TEACHING TOLERANCE PROGRAM	30,000
Total ▶ 3a				2,182,024

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				
SPERTUS INSTITUTE OF JEWISH STUDIES 610 S MICHIGAN AVE CHICAGO, IL 60605	N/A	PUBLIC	EDUCATIONAL PROGRAMMING	7,500
THE ARK6450 N CALIFORNIA AVE CHICAGO, IL 60645	N/A	PUBLIC	SARNOFF LEVIN RESIDENCE PROGRAM	50,000
THE CHICAGO LIGHTHOUSE 1850 WEST ROOSEVELT ROAD CHICAGO, IL 60608	N/A	PUBLIC	GENERAL	7,500
Total ▶ 3a				2,182,024

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 HADLEY SCHOOL FOR THE BLIND 700 ELM ST WINNETKA, IL 60093	N/A	PUBLIC	CENTER FOR EMPLOYMENT AND ENTREPRENEURSHIP	40,000
THE KEDZIE CENTER 4141 N KEDZIE AVE SUITE 2 CHICAGO, IL 60618	N/A	PUBLIC	THERAPY SERVICES	7,500
THE LAMBS FARM INC 14245 W ROCKLAND RD LIBERTYVILLE, IL 60048	N/A	PUBLIC	QUEST PROGRAM	10,000
Total ▶ 3a				2,182,024

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 NIGHT MINISTRY 4711 N RAVENSWOOD AVENUE CHICAGO, IL 60640	N/A	PUBLIC	OUTREACH AND HEALTH PROGRAM	10,000
THE SELFHELP HOME908 W ARGYLE ST CHICAGO, IL 60640	N/A	PUBLIC	GENERAL	7,500
THRESHOLDS 4101 N RAVENSWOOD AVE CHICAGO, IL 60613	N/A	PUBLIC	HOMELESS SERVICES PROGRAMS	17,500
Total ▶ 3a				2,182,024

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>				
UNICEF USA200 W MADISON SUITE 850 CHICAGO, IL 60606	N/A	PUBLIC	MEDICAL ASSISTANCE IMMUNIZATION PROGRAM	25,000
UNITED NEGRO COLLEGE FUND 105 W ADAMS STREET SUITE 2400 CHICAGO, IL 60603	N/A	PUBLIC	GENERAL	15,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024	N/A	PUBLIC	HOLOCAUST EDUCATION	10,000
Total ▶ 3a				2,182,024

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 THE CUMBERLANDS 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769	N/A	PUBLIC	SCHOLARSHIP ASSISTANCE	20,000
URJ OLIN-SANG RUBY UNION INSTITUTE 1121 LAKE COOK ROAD SUITE D DEERFIELD, IL 60015	N/A	PUBLIC	GENERAL	60,000
VICTORY GARDENS THEATER 2433 N LINCOLN AVENUE CHICAGO, IL 60614	N/A	PUBLIC	EDUCATIONAL PROGRAM	10,000
Total ▶ 3a				2,182,024

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>				
YESHIVAS OHR ELIYAHU LUBAVITCH MESIVTA 2756 W MORSE CHICAGO, IL 60645	N/A	PUBLIC	EDUCATION PROGRAMS	5,000
YOUTH SERVICES OF GLENVIEW NORTHBROOK 3080 W LAKE AVENUE GLENVIEW, IL 60026	N/A	PUBLIC	MENTAL HEALTH COUNSELING SERVICES	10,000
YOUTHBUILD LAKE COUNTY (YBLC) 2303 KEMBLE AVENUE NORTH CHICAGO, IL 60064	N/A	PUBLIC	EDUCATION PROGRAM	10,000
Total ▶ 3a				2,182,024

TY 2019 Accounting Fees Schedule**Name:** CHARLES AND M R SHAPIRO FOUNDATION INC**EIN:** 36-6109757

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HEGRE, MCMAHON & SCHIMMEL, LLC - AUDIT & FORM 990-PF	15,250	0		15,250

TY 2019 Investments Corporate Bonds Schedule

Name: CHARLES AND M R SHAPIRO FOUNDATION INC

EIN: 36-6109757

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MFB NORTHERN FDS BD INDEX - 1,474,885.70 SHS	16,843,195	16,843,195
MFB NORTHN FDS ULTRA SHORT FXD INC FD 129,459.31 SHS	1,341,198	1,341,198

TY 2019 Investments Corporate Stock Schedule**Name:** CHARLES AND M R SHAPIRO FOUNDATION INC**EIN:** 36-6109757**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFB NORTHERN FDS STK INDEX FD - 929,254.56 SHS	25,547,528	25,547,528

TY 2019 Investments Government Obligations Schedule**Name:** CHARLES AND M R SHAPIRO FOUNDATION INC**EIN:** 36-6109757**US Government Securities - End
of Year Book Value:**

912,539

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

912,539

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

0

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

0

TY 2019 Other Expenses Schedule**Name:** CHARLES AND M R SHAPIRO FOUNDATION INC**EIN:** 36-6109757**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,200	0		1,200
SECRETARIAL SERVICES	6,571	0		6,571
CORPORATE FILING FEES	25	0		25
POSTAGE	87	0		87
PHONE/INTERNET	591	0		591
STORAGE	235	0		235
SUPPLIES	1,842	0		1,842
BANK CHARGES	40	0		40
MISCELLANEOUS	13	0		13

TY 2019 Other Increases Schedule

Name: CHARLES AND M R SHAPIRO FOUNDATION INC
EIN: 36-6109757

Description	Amount
MARKET VALUE ADJUSTMENTS OF INVESTMENTS	1,511,395

TY 2019 Other Professional Fees Schedule**Name:** CHARLES AND M R SHAPIRO FOUNDATION INC**EIN:** 36-6109757

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST COMPANY - CUSTODIAL	121,059	24,212		96,847

TY 2019 Taxes Schedule**Name:** CHARLES AND M R SHAPIRO FOUNDATION INC**EIN:** 36-6109757

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	11,140	1,114		10,026
FEDERAL EXCISE TAX	16,925	0		0