

For calendar year 2019, or tax year beginning 12-01-2019, and ending 11-30-2020

Name of foundation WALTER AND KARLA GOLDSCHMIDT FOUNDATION		A Employer identification number 23-7410867	
Number and street (or P.O. box number if mail is not delivered to street address) 465 LAKESIDE TERRACE	Room/suite	B Telephone number (see instructions) (847) 835-4655	
City or town, state or province, country, and ZIP or foreign postal code GLENCOE, IL 60022		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) ▶ \$ 33,962,719	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.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

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 <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	27	27		
	4 Dividends and interest from securities . . . . .	635,979	635,979		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	3,562,474			
	b Gross sales price for all assets on line 6a _____				
		49,725,859			
	7 Capital gain net income (from Part IV, line 2) . . . . .		3,562,474		
	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 . . . . .	4,198,480	4,198,480		
	13 Compensation of officers, directors, trustees, etc. . . . .	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	9,599	599		9,000
	c Other professional fees (attach schedule) . . . . .	364,121	364,121		0
	17 Interest . . . . .	1,275	1,275		0
	18 Taxes (attach schedule) (see instructions) . . . . .	25,978	0		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	547	41		480
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	401,520	366,036		9,480
	25 Contributions, gifts, grants paid . . . . .	2,546,962			2,546,962
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	2,948,482	366,036		2,556,442
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements . . . . .	1,249,998			
	b Net investment income (if negative, enter -0-) . . . . .		3,832,444		
	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	<b>1</b> Cash—non-interest-bearing . . . . .	365,121	488,839	488,839
	<b>2</b> Savings and temporary cash investments . . . . .	1,229,760	2,608,468	2,608,468
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	25,105,862	25,585,367	30,255,295
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	990,379	567,568	567,568
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	27,553	42,549	42,549	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	27,718,675	29,292,791	33,962,719	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
	Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>		
<b>24</b> Net assets without donor restrictions . . . . .				
<b>25</b> Net assets with donor restrictions . . . . .				
<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>				
<b>26</b> Capital stock, trust principal, or current funds . . . . .		27,355,017	27,718,675	
<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
<b>28</b> Retained earnings, accumulated income, endowment, or other funds		363,658	1,574,116	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .		27,718,675	29,292,791	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	27,718,675	29,292,791		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	27,718,675
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,249,998
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	324,118
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	29,292,791
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	29,292,791

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	3,562,474
<b>3</b> 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		<b>3</b>	

**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	2,044,725	27,937,757	0.073189
2017	1,862,455	28,850,273	0.064556
2016	1,678,836	27,189,036	0.061747
2015	1,495,771	24,635,071	0.060717
2014	1,406,703	26,488,061	0.053107

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.313316
<b>3</b> 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	<b>3</b>	0.062663
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	29,592,536
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,854,357
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	38,324
<b>7</b> Add lines 5 and 6	<b>7</b>	1,892,681
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	2,556,442

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	38,324
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	38,324
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	38,324
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	42,549
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	42,549
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	4,225
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 4,225 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>SUSAN GOLDSCHMIDT</u> Telephone no. ▶ <u>(847) 835-4655</u>			

Located at ▶ 465 LAKESIDE TERRACE GLENCOE ILZIP+4 ▶ 60022

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	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>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

		<b>Yes</b>	<b>No</b>
<b>5a</b>	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))?	<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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
<b>c</b>	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	
<b>6a</b>	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	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<b>6b</b>	<b>No</b>
<b>7a</b>	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	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	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
<b>1</b> NONE	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	0
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b> 	0
Total. Add lines 1 through 3 . . . . .	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	26,849,260
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,583,807
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	610,117
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	30,043,184
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	30,043,184
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	450,648
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	29,592,536
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,479,627

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,479,627
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	38,324
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	38,324
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,441,303
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,441,303
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,441,303

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	2,556,442
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,556,442
<b>5</b>	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. . . . .	<b>5</b>	38,324
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	2,518,118

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,441,303
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	96,258			
<b>b</b> From 2015. . . . .	305,709			
<b>c</b> From 2016. . . . .	385,116			
<b>d</b> From 2017. . . . .	496,055			
<b>e</b> From 2018. . . . .	699,793			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,982,931			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,556,442</u>				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				1,441,303
<b>e</b> Remaining amount distributed out of corpus	1,115,139			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,098,070			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	96,258			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	3,001,812			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	305,709			
<b>b</b> Excess from 2016. . . . .	385,116			
<b>c</b> Excess from 2017. . . . .	496,055			
<b>d</b> Excess from 2018. . . . .	699,793			
<b>e</b> Excess from 2019. . . . .	1,115,139			

## Part XIV

**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>b</b> 85% of line 2a . . . . .					
-----------------------------------	--	--	--	--	--

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

<b>d</b>	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>b</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:					
-------------------------------------	--	--	--	--	--

<b>(1)</b> 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(i)(3)(B)(iii).					
---	--	--	--	--	--

(3) Largest amount of support				
-------------------------------	--	--	--	--

(3) Income 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 e-mail address of the person to whom applications should be addressed:

WALTER AND KARLA GOLDSCHMIDT FND  
465 LAKESIDE TERRACE  
GLENCOE, IL 60022  
(847) 835-4655

**b The form in which applications should be submitted and information and materials they should include:**  
WRITTEN, NO SPECIFIC REQUIREMENTS

c Any submission deadlines:  
NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	2,546,962
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	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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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>	<b>No</b>
--------------	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>	<b>No</b>
--------------	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

1c		No
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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

<b>Sign Here</b> 	*****	2021-02-15	*****	<div style="border: 1px solid black; padding: 5px;">             May the IRS discuss this return with the preparer shown below              (see instr.) <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

<b>Paid Preparer Use Only</b>	JOHN V BASSO		2021-02-15		
	Firm's name ► JESSER RAVID JASON BASSO AND FARBER LLP				Firm's EIN ► 46-2353353
	Firm's address ► 150 N WACKER DRIVE SUITE 3100 CHICAGO, IL 606061659				Phone no. (312) 782-4710

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**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.)
MOTORS LIQ CO GUC TR UBI	P	2012-06-12	2020-05-27
GAIN FROM PASS-THROUGH ENTITY - MK CAPITAL II, LP	P	2018-12-31	2019-12-31
ALTRIA GROUP INC	P	2019-06-24	2019-12-23
BIOGEN INC	P	2019-04-10	2019-12-23
BRISTOL MYERS SQUIBB CO	P	2019-03-18	2019-12-23
INTEL CORP	P	2019-06-24	2019-12-23
MERCK & COMPANY INC NEW	D	2019-11-18	2019-12-23
PHILIP MORRIS INTL INC	P	2019-06-24	2019-12-23
POLARIS INC	P	2019-09-23	2019-12-23
WELLS FARGO & CO NEW	P	2019-06-24	2019-12-23

**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)
1,300			1,300
		65,756	-65,756
155,520		147,844	7,676
160,518		128,073	32,445
1,365,597		1,059,966	305,631
58,282		46,813	11,469
178,747		164,456	14,291
92,779		85,028	7,751
1,216,656		1,085,097	131,559
112,261		97,884	14,377

**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	
			1,300
			-65,756
			7,676
			32,445
			305,631
			11,469
			14,291
			7,751
			131,559
			14,377

**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.)
ALTRIA GROUP INC	P	2019-06-24	2020-03-24
AMAZON.COM INC	P	2019-09-23	2020-03-24
BERKSHIRE HATHAWAY B NEW	P	2019-06-24	2020-03-24
BIOGEN INC	P	2019-04-10	2020-03-24
CHENIERE ENERGY INC NEW	P	2019-12-23	2020-03-24
CORTEVA INC	P	2019-09-23	2020-03-24
GILEAD SCIENCES INC	P	2019-09-23	2020-03-24
INTEL CORP	P	2019-06-24	2020-03-24
KELLOGG CO	P	2019-12-23	2020-03-24
MCDONALDS CORP	P	2019-12-23	2020-03-24

**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)
751,193		1,113,692	-362,499
247,739		229,908	17,831
941,908		1,116,130	-174,222
1,109,149		965,250	143,899
605,426		1,213,193	-607,767
18,905		24,542	-5,637
1,336,091		1,191,605	144,486
1,075,156		974,007	101,149
39,049		48,797	-9,748
945,850		1,213,020	-267,170

**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	
			-362,499
			17,831
			-174,222
			143,899
			-607,767
			-5,637
			144,486
			101,149
			-9,748
			-267,170

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.)
MERCK & COMPANY INC NEW	P	2019-11-18	2020-03-24
PFIZER INC	P	2019-09-23	2020-03-24
SALESFORCE.COM INC	P	2019-06-24	2020-03-24
VEEVA SYS INC CL A	P	2019-09-23	2020-03-24
YUM CHINA HOLDINGS	P	2019-09-23	2020-03-24
CARRIER GLOBAL CORP	P	2020-03-24	2020-04-06
OTIS WORLDWIDE CORP	P	2020-03-24	2020-04-08
AMERN EXPRESS CO	P	2020-03-24	2020-06-22
APPLIED MATERIALS INC	P	2020-03-24	2020-06-22
BLACKBAUD INC	P	2019-12-23	2020-06-22

**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)
903,293		1,116,832	-213,539
904,105		1,129,545	-225,440
1,098,762		1,137,091	-38,329
1,216,057		1,276,802	-60,745
1,059,517		1,146,065	-86,548
181,657		176,978	4,679
22		22	0
1,186,398		941,173	245,225
1,259,443		938,248	321,195
1,137,306		1,414,689	-277,383

**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	
			-213,539
			-225,440
			-38,329
			-60,745
			-86,548
			4,679
			0
			245,225
			321,195
			-277,383



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.)
BOEING COMPANY	P	2020-03-24	2020-06-22
CATERPILLAR INC	P	2019-09-23	2020-06-22
CONSTELLATION BRANDS A	P	2020-03-24	2020-06-22
EMERSON ELECTRIC CO	P	2020-03-24	2020-06-22
GENERAL DYNAMICS CORP	P	2020-03-24	2020-06-22
HARLEY DAVIDSON INC	P	2020-03-24	2020-06-22
MASCO CORP	P	2020-03-24	2020-06-22
MICROCHIP TECHNOLOGY INC	P	2020-03-24	2020-06-22
OTIS WORLDWIDE CORP	P	2020-03-24	2020-06-22
POLARIS INC	P	2020-03-24	2020-06-22

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)
208,530		136,476	72,054
283,036		241,555	41,481
232,453		153,363	79,090
1,324,013		950,576	373,437
70,102		51,325	18,777
91,611		68,466	23,145
1,494,529		964,793	529,736
1,332,368		950,201	382,167
323,809		247,501	76,308
1,934,495		940,467	994,028

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	
			72,054
			41,481
			79,090
			373,437
			18,777
			23,145
			529,736
			382,167
			76,308
			994,028

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.)
RAYTHEON TECHS CORP	P	2020-03-24	2020-06-22
YUM BRANDS INC	P	2019-12-23	2020-06-22
ZIMMER BIOMET HLDGS INC	P	2020-03-24	2020-06-22
ALTRIA GROUP INC	P	2020-06-22	2020-09-21
BANK AMERICA CORP	P	2020-06-22	2020-09-21
BERKSHIRE HATHAWAY B NEW	P	2020-06-22	2020-09-21
BIOGEN INC	P	2020-06-22	2020-09-21
BRISTOL MYERS SQUIBB CO	P	2020-06-22	2020-09-21
COMCAST CORP A NEW	P	2020-06-22	2020-09-21
CONSTELLATION BRANDS A	P	2020-03-24	2020-09-21

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)
624,671		536,427	88,244
1,255,525		1,361,709	-106,184
70,940		51,979	18,961
306,417		316,969	-10,552
1,202,666		1,236,460	-33,794
1,442,232		1,240,260	201,972
371,167		368,450	2,717
1,260,557		1,232,145	28,412
1,396,861		1,234,363	162,498
1,260,468		818,053	442,415

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	
			88,244
			-106,184
			18,961
			-10,552
			-33,794
			201,972
			2,717
			28,412
			162,498
			442,415

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.)
CORTEVA INC	P	2020-09-23	2020-09-21
HARLEY DAVIDSON INC	P	2020-03-24	2020-09-21
MERCK & COMPANY INC NEW	P	2020-06-22	2020-09-21
PFIZER INC	P	2020-06-22	2020-09-21
RAYTHEON TECHS CORP	P	2020-09-21	2020-09-21
SCHWAB CHARLES CORP	P	2020-09-21	2020-09-21
U S BANCORP DE NEW	P	2020-09-21	2020-09-21
ZIMMER BIOMET HLDGS INC	P	2020-03-24	2020-09-21
CATERPILLAR INC	P	2018-12-17	2019-12-23
MICROCHIP TECHNOLOGY INC	P	2018-09-14	2019-12-23

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)
400,530		409,621	-9,091
293,155		228,079	65,076
1,322,444		1,231,628	90,816
1,329,805		1,237,761	92,044
253,782		233,751	20,031
290,787		305,411	-14,624
278,201		298,233	-20,032
446,615		301,586	145,029
39,601		34,088	5,513
1,254,501		992,531	261,970

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	
			-9,091
			65,076
			90,816
			92,044
			20,031
			-14,624
			-20,032
			145,029
			5,513
			261,970

**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.)
WELLS FARGO & CO NEW	P	2018-09-24	2019-12-23
AMAZON.COM INC	P	2018-12-17	2020-03-24
KELLOGG CO	P	2018-12-17	2020-03-24
CATERPILLAR INC	P	2018-12-17	2020-06-22
COMPASS MINRLS INTL INC	P	2017-06-19	2020-09-21
PHILIP MORRIS INTL INC	P	2019-06-24	2020-09-21
C EXAS 032020 100	P	2019-10-29	2020-01-09
P LNG 061920 45	P	2020-03-16	2020-03-04
INTRA-CELLULAR THERAPIES	P	2020-08-21	2020-08-24
C BIIB 011521 280	P	2020-09-21	2020-09-29

**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)
1,079,922		1,090,754	-10,832
1,054,333		851,704	202,629
932,403		1,008,740	-76,337
941,325		956,891	-15,566
568,822		695,120	-126,298
428,841		439,744	-10,903
153,997		63,550	90,447
16,800		87,500	-70,700
179,988		165,001	14,987
71,998		44,600	27,398

**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	
			-10,832
			202,629
			-76,337
			-15,566
			-126,298
			-10,903
			90,447
			-70,700
			14,987
			27,398

**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.)
C SCHW 011521 35	P	2020-07-24	2020-10-01
C BIIB 011521 170	P	2020-08-21	2020-11-10
C RTX 021921 65	P	2020-10-22	2020-11-09
CALL JAZZ	P	2020-02-25	2019-11-22
JAZZ PHARMACEUTICALS PLC	P	2019-03-18	2020-02-26
CALL ITCI	P	2020-11-20	2020-09-10
AMARIN CORP PLC AMERICAN	P	2018-10-18	2020-02-26
MERCK & CO INC NEW COM - INHERITED	D	2011-08-08	2020-02-26
AMARIN CORP PLC AMERICAN	P	2018-10-18	2020-03-26
IONIS PHARMACEUTICALS INC	P	2012-11-07	2020-03-17

**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)
65,999		54,000	11,999
58,999		49,000	9,999
71,998		48,750	23,248
46,102		2,925	43,177
116,877		134,750	-17,873
49,999			49,999
162,796		203,136	-40,340
193,772		85,916	107,856
606,123		683,577	-77,454
393,450		70,623	322,827

**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	
			11,999
			9,999
			23,248
			43,177
			-17,873
			49,999
			-40,340
			107,856
			-77,454
			322,827

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
JAZZ PHARMACEUTICALS PLC	P	2019-03-18	2020-03-26
NEKTAR THERAPEUTICS	P	2013-09-10	2020-03-26
VANGUARD INDEX FDS S	P	2019-11-06	2020-03-26
VANGUARD INDEX FDS S	P	2015-08-12	2020-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
350,158		471,625	-121,467
346,072		266,701	79,371
1,425		1,712	-287
79,103		64,333	14,770

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-121,467
			79,371
			-287
			14,770

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
SUSAN GOLDSCHMIDT	PRESIDENT 30.00	0	0	0
465 LAKESIDE TERRACE GLENCOE, IL 60022				
SUSAN GOLDSCHMIDT	SECRETARY 0.00	0	0	0
465 LAKESIDE TERRACE GLENCOE, IL 60022				
SUSAN GOLDSCHMIDT	DIRECTOR 0.00	0	0	0
465 LAKESIDE TERRACE GLENCOE, IL 60022				
MILES TAUB	VICE PRESIDENT 40.00	0	0	0
465 LAKESIDE TERRACE GLENCOE, IL 60022				
MILES TAUB	DIRECTOR 0.00	0	0	0
465 LAKESIDE TERRACE GLENCOE, IL 60022				
MILES TAUB	TREASURER 0.00	0	0	0
465 LAKESIDE TERRACE GLENCOE, IL 60022				
JAMES GOLDSCHMIDT	DIRECTOR 0.00	0	0	0
404 3RD STREET SE WASHINGTON, DC 20003				
JANE DEAL	DIRECTOR 0.00	0	0	0
411 LUPINE WAY VENTURA, CA 93001				

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)				
<b>a</b> Paid during the year				
A NEW WAY OF LIFE REENTRY PROJECT PO BOX 875288 LOS ANGELES, CA 90087		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	5,000
A SILVER LINING FOUNDATION 134 LASALLE ST 1218 CHICAGO, IL 60602		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	5,000
ADLER PLANETARIUM 1300 S LAKE SHORE DR CHICAGO, IL 60605		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	400
<b>Total . . . . . ▶ 3a</b>				2,546,962



**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)				
<b>a</b> <i>Paid during the year</i>				
ADOPTION CENTER OF ILLINOIS 5828 N CLARK STREET CHICAGO, IL 60660		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	5,000
ADVANCE ILLINOIS 303 E WACKER DR SUITE 500 CHICAGO, IL 60601		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	35,000
AFRICAN WILDLIFE FOUNDATION 1100 NEW JERSEY AVE SE 900 WASHINGTON, DC 20003		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN FILM INSTITUTE 2021 N WESTERN AVE LOS ANGELES, CA 90027		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	2,000
AMERICAN RED CROSS 2200 W HARRISON ST CHICAGO, IL 60612		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	20,000
ANACOSTIA WATERSHED SOCIETY 4302 BALTIMORE AVENUE BLADENSBURG, MD 20710		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

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)				
<b>a</b> Paid during the year				
ANIMAL WELFARE LEAGUE OF ARLINGTON VA 2650 S ARLINGTON MILL DR ARLINGTON, VA 22206		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	2,000
ARRUPE COLLEGE OF LOYOLA UNIVERSITY CHICAGO 1 E PEARSON ST CHICAGO, IL 60611		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	10,000
ART ENCOUNTER 927 NOYES STREET 222 EVANSTON, IL 60201		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	3,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

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)				
<b>a</b> <i>Paid during the year</i>				
BALLET THEATER FOUNDATION 890 BROADWAY 3RD FLOOR NEW YORK, NY 10003		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
BITGIVE FOUNDATIONPO BOX 1697 TRUCKEE, CA 96160		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	10,000
BOWERS MUSEUM 2002 NORTH MAIN STREET SANTA ANA, CA 92706		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	600
<b>Total . . . . . ▶ 3a</b>				2,546,962

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)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF AMERICA 65 W JACKSON BLVD CHICAGO, IL 60604		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	100,000
BOYS & GIRLS CLUB OF GREATER SHASTA 803 CEDAR STREET MOUNT SHASTA, CA 96067		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	214,500
BOYS & GIRLS CLUB OF GREATER VENTURA 6020 NICOLLE STREET VENTURA, CA 93003		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	20,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

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)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF THE REDWOODS 3117 PROSPECT AVE EUREKA, CA 95503		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	20,000
BOYS & GIRLS CLUB OF THE SISKIYOU PO BOX 223 MOUNT SHASTA, CA 96067		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	26,462
BOYS & GIRLS CLUB OF WSAN GABRIEL VALLEY 328 S RAMONA AVE MONTEREY PARK, CA 91754		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	30,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF WEST VALLEY 7245 REMMET AVENUE CANOGA PARK, CA 91303		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	30,000
BOYS & GIRLS CLUBS OF SANTA CLARA VALLEY PO BOX 152 SANTA PAULA, CA 93061		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	20,000
BREAD FOR THE CITY 1525 7TH ST NW 3201 WASHINGTON, DC 20001		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	2,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA ST SUITE 400 LOS ANGELES, CA 90012		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	50,000
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVE NE WASHINGTON, DC 20017		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
CAPITOL HILL VILLAGE 725 8TH STREET SE 2ND FLOOR WASHINGTON, DC 20003		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	500
<b>Total . . . . . ▶ 3a</b>				2,546,962



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)				
<b>a</b> Paid during the year				
CBO COLLEGE BOUND OPPORTUNITIES 2033 N MILWAUKEE AVENUE SUITE 246 RIVERWOODS, IL 60015		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	5,000
CHESAPEAKE NATIVES INC 9640 ROSARYVILLE RD UPPER MARLBORO, MD 20772		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,500
CHICAGO ARCHITECTURE FOUNDATION 111 E WACKER DRIVE CHICAGO, IL 60601		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,500
<b>Total . . . . . ▶ 3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	41,500
CHICAGO FOUNDATION FOR WOMEN 140 S DEARBORN ST 400 CHICAGO, IL 60603		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	15,000
CHICAGO HISTORY MUSEUM 1601 NORTH CLARK STREET CHICAGO, IL 606149963		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,500
<b>Total . . . . . ▶ 3a</b>				2,546,962

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)				
<b>a</b> Paid during the year				
CHICAGO PUBLIC MEDIA 848 E GRAND AVE CHICAGO, IL 60611		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	50,000
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO, IL 606049860		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	50,000
COLUMBIA COLLEGE CHICAGO 600 S MICHIGAN AVE CHICAGO, IL 60605		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	100,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
CONSUMER REPORTS FOUNDATION 101 TRUMAN AVE YONKERS, NY 10703		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
DRIEHAUS MUSEUM40 E ERIE ST CHICAGO, IL 60611		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	500
ENVIRONMENTAL LAW & POLICY CENTER 35 E WACKER ST STE 1600 CHICAGO, IL 60601		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
EXPERIMENTAL SOUND STUDIO 5925 N RAVENSWOOD AVE CHICAGO, IL 60660		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	15,000
FAMILY SERVICE OF GLENCOE 325 HAZEL AVE GLENCOE, IL 60022		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
FOOD & FRIENDS219 RIGGS ROAD NE WASHINGTON, DC 20011		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	128,000
<b>Total . . . . .</b> ► <b>3a</b>				2,546,962

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)				
<b>a</b> <i>Paid during the year</i>				
FOOD ANIMALS CONCERNS TRUST 3525 W PETERSON AVE SUITE 213 CHICAGO, IL 606593314		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	60,000
FRIENDS OF THE GREEN BAY TRAIL 278 MARY STREET WINNETKA, IL 60093		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	5,000
FRIENDS OF THE US BOTANIC GARDEN 245 FIRST ST SW WASHINGTON, DC 20515		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
<b>Total . . . . .</b> ► <b>3a</b>				2,546,962

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)				
<b>a</b> <i>Paid during the year</i>				
GOAT IN THE ROAD PRODUCTIONS 3030 ST CLAUDE AVE NEW ORLEANS, LA 70117		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	7,500
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	250,000
GREYHOUNDS ONLY 335 E GENEVA ROAD 173 CAROL STREAM, IL 60188		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	5,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
HILL CENTER AT THE OLD NAVAL HOSPITAL 921 PENNSYLVANIA AVE SE WASHINGTON, DC 20003		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
HUMANE RESCUE ALLIANCE 1201 NEW YORK AVE NE WASHINGTON, DC 20002		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,500
HYDE PARK ART CENTER 5020 S CORNELL AVE CHICAGO, IL 60615		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	50,000
<b>Total . . . . . ▶ 3a</b>				2,546,962



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)				
<b>a</b> Paid during the year				
INJUSTICE WATCH 55 E JACKSON BLVD SUITE 640 CHICAGO, IL 60604		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	50,000
JAMES SMITHSON SOCIETY 1000 JEFFERSON DR SW 4TH FLOOR WASHINGTON, DC 20560		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	5,000
KCRW MEMBERSHIP DEPARTMENT 1900 PICO BLVD SANTA MONICA, CA 90405		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	5,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
LINCOLN PARK ZOO2001 N CLARK ST CHICAGO, IL 60614		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	200
MILLENNIUM FILM JOURNAL 119 WEST 22ND ST FL 3 NEW YORK, NY 10011		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	3,000
MOSAIC THEATER COMPANY OF DC 1333 H STREET NE WASHINGTON, DC 20002		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	35,000
<b>Total . . . . .</b> ► <b>3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
MOUNT SHASTA BIOREGIONAL ECOLOGY CENTER PO BOX1143 MOUNT SHASTA, CA 96067		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	14,000
MUSEUM OF CONTEMPORARY ART 220 EAST CHICAGO AVENUE CHICAGO, IL 60611		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	2,500
MUSEUM OF MODERN ART 220 EAST CHICAGO AVENUE CHICAGO, IL 60611		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	500
<b>Total . . . . .</b> ► <b>3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
NAMI CHICAGO 1801 W WARNER AVE SUITE 202 CHICAGO, IL 60613		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	10,000
NATIONAL AIR AND SPACE MUSEUM 6TH ST S W WASHINGTON, DC 200777349		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
NATIONAL ARCHIVES FOUNDATION 700 PENNSYLVANIA AVE NW WASHINGTON, DC 20408		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	2,000
<b>Total . . . . .</b> ► <b>3a</b>				2,546,962

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)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL AUDUBON SOCIETY 225 VARICK ST NEW YORK, NY 10014		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	500
NATIONAL BUILDING MUSEUM 401 F ST NW WASHINGTON, DC 20001		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
NATIONAL MUSEUM OF THE AMERICAN INDIAN PO BOX 23473 WASHINGTON, DC 200263473		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

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)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVE NW WASHINGTON, DC 200053970		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST N STE 700 WASHINGTON, DC 20001		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVE NW 1100 WASHINGTON, DC 20037		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

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)				
<b>a</b> <i>Paid during the year</i>				
NOBLE NETWORK OF CHARTER SCHOOLS 1 N STATE ST 7 CHICAGO, IL 60602		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	125,000
NORTH LAWNGDALE COLLEGE PREPARATORY CHATER 1615 N CHRISTIANA AVE CHICAGO, IL 60623		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	15,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, IL 60208		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	117,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
PARTNERSHIP FOR EDUCATIONAL PROGRESS 596 CRESCENT BLVD GLEN ELLYN, IL 60137		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	2,500
PASADENA COMMUNITY FOUNDATION 301 E COLORADO BLVD 810 PASADENA, CA 91101		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	25,000
PEER SERVICES INC906 DAVIS STREET EVANSTON, IL 60201		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	2,000
<b>Total . . . . . ▶ 3a</b>				2,546,962



**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)				
<b>a</b> <i>Paid during the year</i>				
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVE 6TH FLOOR CHICAGO, IL 60603		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	10,000
POTOMAC CONSERVANCYPO BOX 8117 SILVER SPRING, MD 20907		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
PRIDE ROC CHICAGO 933 W VAN BUREN ST APT 408 CHICAGO, IL 606073582		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	500
<b>Total . . . . . ▶ 3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
PRINTED MATTER INC231 11TH AVE NEW YORK, IL 10001		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	2,000
PRITZKER COLLEGE PREP 4131 W CORTLAND ST CHICAGO, IL 60639		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	20,000
PROJECT LIFELINE 465 LAKESIDE TERRACE GLENCOE, IL 60022		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	150,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

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)				
<b>a</b> <i>Paid during the year</i>				
PROJECT OPEN HAND730 POLK STREET SAN FRANCISCO, CA 94109		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	2,000
PROOF MEDIA FOR SOCIAL JUSTICE 601 W 26TH ST SUITE 325 NEW YORK, NY 10001		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN RD HIGHLAND PARK, IL 60035		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	35,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

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)				
<b>a</b> <i>Paid during the year</i>				
ROGER BALDWIN FOUNDATION OF ACLU INC 150 N MICHIGAN AVE SUITE 600 CHICAGO, IL 60601		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	30,000
SAN JOSE MUSEUM OF ART 110 SOUTH MARKET STREET SAN JOSE, CA 95113		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	10,000
SCHOOL OF THE ART INSTITUTE OF CHICAGO 116 S MICHIGAN AVENUE 5TH FLOOR CHICAGO, IL 60603		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	15,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

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)				
<b>a</b> <i>Paid during the year</i>				
SCOTTSDALE ARTS7380 E 2ND ST SCOTTSDALE, AZ 85251		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	27,500
SHEDD AQUARIUM 1200 SOUTH LAKE SHORE DRIVE CHICAGO, IL 60605		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	400
SOCIETY OF AMERICAN BUSINESS EDITORS AND 555 N CENTRAL AVENUE SUITE 406E PHOENIX, AZ 850041248		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	45,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
SOUND IMPACTPO BOX 309 FAIRFAX STATION, VA 22039		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,000
STUDENT EXCELLENCE FOUNDATION PO BOX 253 WHEATON, IL 60187		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	5,000
THE ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO, IL 606036110		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	5,000
<b>Total . . . . .</b> ► <b>3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
THE BAIL PROJECT PO BOX 750 VENICE, CA 90294		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	5,000
THE FIELD MUSEUM 1200 S LAKE SHORE DR CHICAGO, IL 606059966		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	1,500
THE FREEDON FORUM INSTITUTE INC 300 NEW JERSEY AVE NW SUITE 800 WASHINGTON, DC 20001		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	2,000
<b>Total . . . . .</b> ► <b>3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 100280198		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	300
THE NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS, LA 70130		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	750
THE NATURE CONSERVANCY 400 N MICHIGAN AVE SUITE S1100 CHICAGO, IL 60611		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	2,000
<b>Total . . . . . ▶ 3a</b>				2,546,962



**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)				
<b>a</b> <i>Paid during the year</i>				
THE PHILLIPS COLLECTION 1600 21ST ST NW WASHINGTON, DC 20009		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	2,000
THE UCLA FOUNDATIONPO BOX 7145 PASADENA, CA 911099903		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	10,000
THREEWALLS2738 W NORTH AVE STF CHICAGO, IL 60647		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	10,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF CHICAGO CELIAC DISEASE CENT 5841 S MARYLAND AVE CHICAGO, IL 60637		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	50,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 WEST GREEN STREET URBANA, IL 61801		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	10,000
UTMOSTUPO BOX 2222 GRAND RAPIDS, MI 495012222		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	35,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

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)				
<b>a</b> Paid during the year				
VENTURA COUNTY ARTS COUNCIL 646 COUNTY SQUARE DR SUITE 154 VENTURA, CA 93003		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	5,000
WASHINGTON CHECKBOOK 1625 K STREET NW 8TH FLOOR WASHINGTON, DC 20006		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	250
WASHINGTON UNIVERSITY IN STLOUIS 1 BROOKINGS DR ST LOUIS, MO 63130		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	60,000
<b>Total . . . . . ▶ 3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
WETA3939 CAMPBELL AVE ARLINGTON, VA 22206		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	5,000
WFMT FINE ARTS CIRCLE 5400 N ST LOUIS AVE CHICAGO, IL 606254680		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	5,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK, NY 10014		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	600
<b>Total . . . . . ▶ 3a</b>				2,546,962

**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)				
<b>a</b> <i>Paid during the year</i>				
WOLF TRAP FOUNDATION 1645 TRAP ROAD VIENNA, VA 22182		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	3,000
WORLD FEDERATION OF YOUTH CLUBS PO BOX 7206 CHARLOTTESVILLE, VA 22906		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	50,000
WRITERS THEATRE321 PARK AVENUE GLENCOE, IL 60022		PC	ACTIVITIES OF THE ORGANIZATION TO WHICH MONEY WAS DONATED	100,000
<b>Total . . . . .</b> ► <b>3a</b>				2,546,962

**TY 2019 Accounting Fees Schedule****Name:** WALTER AND KARLA GOLDSCHMIDT FOUNDATION**EIN:** 23-7410867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,599	599		9,000

**TY 2019 All Other Program Related Investments Schedule**

**Name:** WALTER AND KARLA GOLDSCHMIDT FOUNDATION

**EIN:** 23-7410867

Category	Amount
NONE	0

**TY 2019 Investments Corporate Stock Schedule**

**Name:** WALTER AND KARLA GOLDSCHMIDT FOUNDATION  
**EIN:** 23-7410867

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC (MO)	922,473	916,209
AMAZON.COM INC (AMZN)	898,280	985,260
BLACKBAUD INC (BLKB)	1,824,590	1,758,308
BIOGEN INC (BIIB)	881,489	803,849
BOEING COMPANY (BA)	1,561,231	2,431,172
CALL MERCK & CO \$85	47,250	45,750
CALL VIACOMCBS INC CL B \$40	69,000	23,600
COMPASS MINERALS INTERNATIONAL INC (CMP)	777,616	975,688
CORTEVA INC (CTVA)	904,568	1,216,085
GENERAL DYNAMICS CORP (GD)	1,579,839	1,923,628
GILEAD SCIENCES INC (GILD)	1,793,412	1,708,771
HARLEY DAVIDSON INC (HOG)	691,382	1,508,216
INTEL CORP (INTC)	1,795,683	1,766,322
KELLOGG CO (K)	1,782,975	1,816,706
LAM RESEARCH CORP (LRCX)	901,066	1,312,261
PHILIP MORRIS INTL INC (PM)	871,986	880,518
RAYTHEON TECHNOLOGIES CORP (RTX)	716,250	1,066,476
SCHWAB CHARLES CORP NEW (SCHW)	935,493	1,250,914
U S BANCORP DE NEW (USB)	950,170	1,064,306
WELLS FARGO & CO NEW (WFC)	1,958,626	2,041,541
WILEY JOHN & SONS CL A (JW/A)	1,803,944	1,895,832
ZIMMER BIOMT HOLDINGS (ZBH)	606,962	1,002,981
VANECK VECTORS ETF TR MORNINGSTAR WIDE MOAT ETF	79,108	82,458
CALL NEKTAR THERAPEUTICS	65,149	1,000
GENERAL MTRS CO (GM)	0	4,252
INTRA-CELLULAR THERAPIES INC (ITCI)	1,166,825	1,773,000
MOTORS LIQ CO GUC TR UBI (MTLQU)	0	192



## TY 2019 Investments - Other Schedule

**Name:** WALTER AND KARLA GOLDSCHMIDT FOUNDATION

**EIN:** 23-7410867

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MK CAPITAL II, LP	AT COST	567,568	567,568

**TY 2019 Other Assets Schedule****Name:** WALTER AND KARLA GOLDSCHMIDT FOUNDATION**EIN:** 23-7410867**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL TAX DEPOSIT	27,553	42,549	42,549

**TY 2019 Other Expenses Schedule****Name:** WALTER AND KARLA GOLDSCHMIDT FOUNDATION**EIN:** 23-7410867**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	25	0		25
BANK FEES	8	8		0
MISCELLANEOUS FEES FROM K-1	33	33		0
OFFICE EXPENSES	455	0		455
FEDERAL TAX PAYMENT PENALTIES	26	0		0

**TY 2019 Other Increases Schedule**

**Name:** WALTER AND KARLA GOLDSCHMIDT FOUNDATION

**EIN:** 23-7410867

Description	Amount
UNREALIZED GAIN (LOSS) FROM PASS-THROUGH - MK CAPITAL II, LP	324,118

**TY 2019 Other Professional Fees Schedule****Name:** WALTER AND KARLA GOLDSCHMIDT FOUNDATION**EIN:** 23-7410867

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEES - INVESTMENT MGMT SERVICE	285,210	285,210		0
BAIRD ASSET BASED FEES	70,805	70,805		0
MS ASSET BASED FEES	8,106	8,106		0

**TY 2019 Taxes Schedule****Name:** WALTER AND KARLA GOLDSCHMIDT FOUNDATION**EIN:** 23-7410867

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL INCOME TAX EXPENSE	25,978	0		0