

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE CORNERSTONE CENTER FOUNDATION		A Employer identification number 36-4248583	
Number and street (or P.O. box number if mail is not delivered to street address) 0 S 280 BAUMAN COURT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WEST CHICAGO, IL 60185		B Telephone number (see instructions) (630) 231-2497	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 2,408,346		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	

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)	865			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	203	203	203	
	4 Dividends and interest from securities . . .	43,071	43,071	43,071	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,334			
	b Gross sales price for all assets on line 6a _____ 703,792				
	7 Capital gain net income (from Part IV, line 2) . . .		5,334		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,390	1,390	1,390	
	12 Total. Add lines 1 through 11	50,863	49,998	44,664	
	13 Compensation of officers, directors, trustees, etc.	52,916	10,416	52,916	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,415	662	2,539	1,876
	c Other professional fees (attach schedule)	16,233	16,233	16,233	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,886	386	386	0
	19 Depreciation (attach schedule) and depletion . . .	10,950	0	10,950	
	20 Occupancy	23,283	0	23,283	0
	21 Travel, conferences, and meetings	366	0	366	0
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,416	0	0	1,416
	24 Total operating and administrative expenses. Add lines 13 through 23	112,465	27,697	106,673	3,292
	25 Contributions, gifts, grants paid	123,546			123,546
	26 Total expenses and disbursements. Add lines 24 and 25	236,011	27,697	106,673	126,838
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-185,148			
	b Net investment income (if negative, enter -0-)		22,301		
				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	310,939	102,391	102,391
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,838,093	2,019,287	2,019,287
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	12,000	12,000	12,000
	14 Land, buildings, and equipment: basis ▶ <u>427,066</u> Less: accumulated depreciation (attach schedule) ▶ <u>152,398</u>	285,618	274,668	274,668
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,446,650	2,408,346	2,408,346	
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	2,446,650	2,408,346	
	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)	2,446,650	2,408,346	
30 Total liabilities and net assets/fund balances (see instructions) .	2,446,650	2,408,346		

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	2,446,650
2 Enter amount from Part I, line 27a	2	-185,148
3 Other increases not included in line 2 (itemize) ▶ _____	3	146,844
4 Add lines 1, 2, and 3	4	2,408,346
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	2,408,346

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	5,334
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	-2,718

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	310
c	All other domestic foundations enter 1.39% 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	310
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	310
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,192
b	Exempt foreign organizations—tax withheld at source	6b	0
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	1,192
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	882
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 882 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	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. \$ 0 (2) On foundation managers. \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0			
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	Yes	
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>VIRGINIA JOHNSON</u> Telephone no. ▶ <u>(630) 231-6535</u>			

Located at ▶ 0 S 280 BAUMAN COURT WEST CHICAGO IL ZIP+4 ▶ 60185

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 2020, 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <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 2020 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 2020.)	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 2020?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
	If "Yes" to 6b, file Form 8870.		No
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	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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
VIRGINIA JOHNSON 0 S 280 BAUMAN COURT WEST CHICAGO, IL 60185	TRUSTEE 15.00	37,916	0	0
JEFFREY VANDERMOLLEN 0 S 280 BAUMAN COURT WEST CHICAGO, IL 60185	TRUSTEE 7.00	15,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 GUEST HOUSE PROVIDED FOR VISITING MISSIONARIES	34,233
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,773,790
b	Average of monthly cash balances.	1b	231,386
c	Fair market value of all other assets (see instructions).	1c	12,000
d	Total (add lines 1a, b, and c).	1d	2,017,176
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	2,017,176
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,258
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,986,918
6	Minimum investment return. Enter 5% of line 5.	6	99,346

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	
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

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	126,838
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	126,838
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	126,838

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, enter the date of the ruling. **1998-08-23**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	5,772	0	63,316	69,088
b 85% of line 2a	0	4,906	0	53,819	58,725
c Qualifying distributions from Part XII, line 4 for each year listed	126,838	154,300	153,197	261,106	695,441
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	126,838	154,300	153,197	261,106	695,441
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	66,231	66,632	80,081	42,211	255,155
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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				123,546
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

2021-07-26

Signature of officer or trustee

Date _____

Title

May the IRS discuss this
return
with the preparer shown
below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01985511
	RON MARKLUND				
	Firm's name ▶ DUGAN & LOPATKA CPA'S PC				Firm's EIN ▶ 36-2886485
	Firm's address ▶ 4320 WINFIELD ROAD SUITE 450 WARRENVILLE, IL 605554036				Phone no. (630) 665-4440

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.)
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2019-03-25	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2019-06-24	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2019-08-12	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2019-09-23	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2019-12-20	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2019-12-20	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2019-12-20	2020-03-05
HARBOR FD CAP APPRECIATION FD		2019-12-17	2020-03-05
HARBOR FD CAP APPRECIATION FD		2019-12-17	2020-03-05
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS		2019-08-12	2020-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		200	-16
183		201	-18
5,886		6,315	-429
221		248	-27
237		268	-31
1,288		1,458	-170
91		103	-12
2,540		2,500	40
19		19	0
14,450		15,366	-916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-18
			-429
			-27
			-31
			-170
			-12
			40
			0
			-916

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.)
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS		2019-12-23	2020-06-16
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS		2019-12-23	2020-06-16
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS		2019-12-23	2020-06-16
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		2019-08-13	2020-01-10
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		2019-08-13	2020-04-09
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		2019-09-03	2020-04-09
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		2019-10-01	2020-04-09
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		2019-10-08	2020-04-09
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		2019-11-01	2020-04-09
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		2019-12-02	2020-04-09

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)
68		77	-9
561		632	-71
48		54	-6
1,891		1,891	0
240		240	0
5		5	0
6		6	0
1,068		1,068	0
6		6	0
4		4	0

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

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.)
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		2020-01-02	2020-04-09
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		2020-02-03	2020-04-09
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		2020-03-02	2020-04-09
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		2020-03-06	2020-04-09
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		2020-03-06	2020-07-10
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		2020-04-01	2020-07-10
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		2020-05-01	2020-07-10
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS		2020-06-01	2020-07-10
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2017-12-04	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2017-12-04	2020-03-05

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)
4		4	0
3		3	0
1		1	0
213		213	0
1,109		1,109	0
2		2	0
1		1	0
1		1	0
13,221		14,684	-1,463
20,592		22,865	-2,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			-1,463
			-2,273

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.)
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2017-12-05	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2017-12-22	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2017-12-26	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2017-12-26	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2017-12-26	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2018-03-23	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2018-06-25	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2018-09-24	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2018-12-24	2020-03-05
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2018-12-24	2020-03-05

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)
33		36	-3
1,900		2,084	-184
168		184	-16
374		410	-36
531		582	-51
193		207	-14
145		162	-17
157		187	-30
108		105	3
1,609		1,558	51

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	
			-3
			-184
			-16
			-36
			-51
			-14
			-17
			-30
			3
			51

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.)
DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL		2018-12-24	2020-03-05
AMERICAN FUNDS EUROPACIFIC GROWTH FUND		2017-12-04	2020-03-05
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2		2017-12-04	2020-03-05
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2		2017-12-04	2020-07-10
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2		2017-12-04	2020-10-09
HARBOR FD CAP APPRECIATION FD		2017-12-04	2020-03-05
HARBOR FD CAP APPRECIATION FD		2017-12-04	2020-03-05
HARBOR FD CAP APPRECIATION FD		2017-12-05	2020-03-05
HARBOR FD CAP APPRECIATION FD		2017-12-19	2020-03-05
HARBOR FD CAP APPRECIATION FD		2017-12-19	2020-03-05

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)
202		196	6
13,048		14,513	-1,465
11,600		12,119	-519
716		642	74
1,928		1,583	345
14,825		14,684	141
2,998		2,970	28
36		36	0
4,749		4,399	350
67		62	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			-1,465
			-519
			74
			345
			141
			28
			0
			350
			5

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.)
HARBOR FD CAP APPRECIATION FD		2017-12-22	2020-03-05
HARBOR FD CAP APPRECIATION FD		2018-12-18	2020-03-05
HARBOR FD CAP APPRECIATION FD		2018-12-18	2020-03-05
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS		2017-12-04	2020-06-16
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS		2017-12-04	2020-06-16
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS		2017-12-21	2020-06-16
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS		2017-12-22	2020-06-16
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS		2018-12-18	2020-06-16
VIRTUS FUNDS VIRTUS VONTOBEL EMG MKTS		2018-12-18	2020-06-16
MFO DRA INVT DIMENSIONS GROUP INC US CORE EQUITY 1 PORT		2020-02-26	2020-05-28

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)
1,273		1,173	100
4,347		3,570	777
97		80	17
10,445		12,054	-1,609
6,362		7,342	-980
71		83	-12
984		1,144	-160
501		479	22
195		186	9
17,791		18,722	-931

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	
			100
			777
			17
			-1,609
			-980
			-12
			-160
			22
			9
			-931

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.)
SPDR DOW JONES REIT ETF		2019-12-10	2020-06-11
MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1		2020-05-28	2020-06-15
MFB NORTHERN FDS STK INDEX FD		2020-02-26	2020-09-18
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD		2018-12-31	2020-02-26
MFC SPDR S&P MIDCAP 400 ETF TR UNIT SER Q STANDARD & POORS DEP		2018-01-18	2020-02-26
MFO DFA INVT DIMENSIONS GROUP INC US CORE EQUITY 1 PORT		2018-12-31	2020-04-09
MFO DFA INVESTMENT DIMENSIONS GROUP INC US SMALL CAP		2018-06-15	2020-04-09
MFB NORTHN MULTI-MANAGER INTL EQTY FD FD		2017-12-05	2020-04-09
MFO DFA INVT DIMENSIONS GROUP INC US CORE EQUITY 1 PORT		2018-12-31	2020-05-28
MFO DOUBLELINE CORE FIXED INCOME FUND I		2018-12-31	2020-05-28

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)
5,252		6,826	-1,574
28,468		29,090	-622
29,025		26,951	2,074
41,510		47,260	-5,750
37,987		38,105	-118
144,377		126,348	18,029
8,439		12,752	-4,313
26,773		36,443	-9,670
107,867		105,520	2,347
60,017		59,405	612

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	
			-1,574
			-622
			2,074
			-5,750
			-118
			18,029
			-4,313
			-9,670
			2,347
			612

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.)
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		2018-12-31	2020-08-24
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		2018-12-31	2020-09-18
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD TR IBOXX 3 YR		2018-12-31	2020-12-28
MFB NORTHN HI YIELD FXD INC FD		2018-01-03	2020-12-29
CAPITAL GAINS DIVIDENDS	P		

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)
15,459		17,679	-2,220
11,366		11,328	38
6,144		5,755	389
3,816		3,900	-84
15,696			15,696

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	
			-2,220
			38
			389
			-84
			15,696

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>				
AFRICA INLAND MISSIONPO BOX 3611 PEACHTREE CITY, GA 30269	NONE	PC	RELIGIOUS	2,400
CARE NET1200 ROOSEVELT RD 101 GLEN ELLYN, IL 60137	NONE	PC	ADVOCACY	4,000
CASA VIVAPO BOX 120 WHEATON, IL 60187	NONE	PC	RELIGIOUS	1,200
Total ▶ 3a				123,546

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 WESTSIDE CHRISTIAN SCHOOL 1240 S PULASKI RD CHICAGO, IL 60623	NONE	PC	RELIGIOUS	5,000
COMMUNITAS 2221 E AREPAHOE RD 3338 CENTENIAL, CO 60610	NONE	PC	RELIGIOUS	1,000
CORNERSTONE ACADEMY1111 N WELLS CHICAGO, IL 60610	NONE	PC	RELIGIOUS	1,500
Total ▶ 3a				123,546

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				
DICKSON VALLEY CAMP 8250 FINNIE ROAD NEWARK, IL 60541	NONE	PC	RELIGIOUS	2,000
EVANGELICAL CHILD AND FAMILY AGENCY 1530 N MAIN ST WHEATON, IL 60187	NONE	PC	ADVOCACY	10,000
GREATER EUROPE MISSION 18950 BASE CAMP ROAD MONUMENT, CO 80949	NONE	PC	RELIGIOUS	3,500
Total ▶ 3a				123,546

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 PAUL 2 FELLOWSHIPPO BOX 713 LEESBURG, VA 20178	NONE	PC	RELIGIOUS	4,996
KIDS ALIVE2507 CUMBERLAND DRIVE VALPARAISO, IN 46383	NONE	PC	ADVOCACY	17,500
KIM WICKES MINISTRIES 516 COLGATE DRIVE WEST MEMPHIS, AK 72301	NONE	PC	RELIGIOUS	3,000
Total ▶ 3a				123,546

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 LAMBSPO BOX 87463 CAROL STREAM, IL 60188	NONE	PC	RELIGIOUS	3,000
MIDDLE EAST MEDIAPO BOX 4949 WHEATON, IL 60189	NONE	PC	RELIGIOUS	1,500
MISSION EURASIAPO BOX 496 WHEATON, IL 60187	NONE	PC	RELIGIOUS	4,000
Total ▶ 3a				123,546

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>				
MISSION GOPO BOX 2010 BUFFALO, NY 14231	NONE	PC	RELIGIOUS	300
MOODY CHURCH1635 N LASALLE CHICAGO, IL 60614	NONE	PC	RELIGIOUS	3,500
NEW MOMS5317 W CHICAGO AVE CHICAGO, IL 60651	NONE	PC	RELIGIOUS	500
Total ▶ 3a				123,546

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>				
OUTREACH COMMUNITY MINISTRIES 122 W LIBERTY DR WHEATON, IL 60187	NONE	PC	ADVOCACY	15,000
PRO LIFE ACTION LEAGUE 6160 NCICERO AVE CHICAGO, IL 60646	NONE	PC	ADVOCACY	500
PROJECT MEDSEND1838 GOLD HILL RD FORT MILL, SC 29708	NONE	PC	RELIGIOUS	5,000
Total ▶ 3a				123,546

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>				
REACH BEYONDPO BOX 39800 COLORADO SPRINGS, CO 80949	NONE	PC	RELIGIOUS	4,800
RENEW483 N MAIN ST GLEN ELLYN, IL 60137	NONE	PC	ADVOCACY	500
REPEAT BOTIQUE1825 COLLEGE AVE WHEATON, IL 60187	NONE	PC	RELIGIOUS	500
Total ► 3a				123,546

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>				
SOUTH ASIA FRIENDSHIP CENTER 6017 N MAPLEWOOD AVE CHICAGO, IL 60659	NONE	PC	RELIGIOUS	500
STARS MINISTRYPO BOX 1388 WHEATON, IL 60187	NONE	PC	RELIGIOUS	1,000
THE LIFE CENTER825 DUNDEE AVE ELGIN, IL 60120	NONE	PC	ADVOCACY	500
Total ▶ 3a				123,546

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>				
UNITED WORLD MISSION PO BOX 602002 CHARLOTTE, NC 28260	NONE	PC	RELIGIOUS	2,000
WHEATON ACADEMY 900 PRINCE CROSSING RD WEST CHICAGO, IL 60185	NONE	PC	RELIGIOUS	20,000
WORLD RELIEF7 E BALTIMORE ST BALTIMORE, MD 21202	NONE	PC	ADVOCACY	1,000
Total ▶ 3a				123,546

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>				
WYCLIFFE BIBLE TRANSLATORS PO BOX 628211 ORLANDO, FL 32862	NONE	PC	RELIGIOUS	2,850
YOUNG MENS EDUCATION NETWORK PO BOX 23410 CHICAGO, IL 60623	NONE	PC	RELIGIOUS	500
Total ▶ 3a				123,546

TY 2020 Accounting Fees Schedule**Name:** THE CORNERSTONE CENTER FOUNDATION**EIN:** 36-4248583

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,415	662	2,539	1,876

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

TY 2020 Depreciation Schedule

Name: THE CORNERSTONE CENTER FOUNDATION

EIN: 36-4248583

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
GUEST HOUSE	2006-01-01	427,066	141,448	SL	39.00000000000000	10,950	0	10,950	

TY 2020 Investments Corporate Stock Schedule

Name: THE CORNERSTONE CENTER FOUNDATION
EIN: 36-4248583

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN FUNDS THE BOND FUND OF AMERICA CLASS 2	99,606	99,606
AMERICAN FUNDS GROWTH FUND OF AMERICA CL F2	97,975	97,975
AMERICAN FUNDS NEW WORLD FUND CL F2	68,079	68,079
AMERICAN FUNDS WASHINGTON MUTUAL FD F2	142,648	142,648
JANUS HENDERSON FUNDS SMALL CAP VALUE FUND CLASS I	44,865	44,865
JENSEN PORTFOLIO INC CLASS I SHS	46,801	46,801
JOHN HANCOCK FUNDS III DISCIPLINED VALUE MID CAP FD CL I	68,275	68,275
WELLS FARGO EMERGING MARKETS EQUITY FUND CLASS INST	44,182	44,182
AMERICAN FUNDS EUROPACIFIC GROWTH FUND FUND CLASS F-2	38,973	38,973
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	26,113	26,113
PGIM HIGH YIELD CL Z	22,062	22,062
PGIM TOTAL RETURN BOND CL Z	47,894	47,894
SMALL CAP WORLD FD INC CL F2	32,169	32,169
T ROWE PRICE MID-CAP GROWTH FUND INC	48,438	48,438
ARTISAN FUNDS ARTISAN SMALL CAP FUND ADVISOR CLASS SHARES	45,691	45,691
MFC ISHARES TR RUSSELL 1000 GROWTH ETF	14,710	14,710
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P	312,757	312,757
MFO DELAWARE VALUE FUND-I	16,651	16,651
MFC ISHARES CORE S&P MID-CAP ETF	19,306	19,306
MFC ISHARES TR RUSSELL 2000 ETF	25,684	25,684
MFO DFA INVESTMENT DIMENSIONS GROUP INC US SMALL CAP	22,461	22,461
MFB NORTHERN ACTIVE M INTERNATIONAL EQUITY FUND	108,460	108,460
MFB NORTHERN FUNDS EMERGING MARKETS EQUITYINDEX	41,705	41,705
MFB NORTHERN FDS ULTRA SHORT FIXED INCOME FD	27,705	27,705
MFB NORTHERN FUNDS FIXED INCOME FD	256,031	256,031
MFB NORTHERN HIGH YIELD FIXED INCOME FUND	104,657	104,657
MFC ISHARES TRUST CORE US AGGREGATE BD ETF	116,772	116,772
MFC FLEXSHARES TR IBOXX 3 YR TARGET DURATION TIPS INDEX FD IBOXX 3 YR TARGET	11,584	11,584
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD	11,935	11,935
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	11,513	11,513

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR DOW JONES REIT ETF	21,588	21,588
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	21,997	21,997

TY 2020 Investments - Other Schedule

Name: THE CORNERSTONE CENTER FOUNDATION

EIN: 36-4248583

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GAS WELL	AT COST	12,000	12,000

TY 2020 Land, Etc. Schedule

Name: THE CORNERSTONE CENTER FOUNDATION

EIN: 36-4248583

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
GUEST HOUSE	427,066	152,398	274,668	

TY 2020 Other Expenses Schedule**Name:** THE CORNERSTONE CENTER FOUNDATION**EIN:** 36-4248583**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	1,416	0	0	1,416

TY 2020 Other Income Schedule

Name: THE CORNERSTONE CENTER FOUNDATION

EIN: 36-4248583

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,390	1,390	1,390

TY 2020 Other Increases Schedule**Name:** THE CORNERSTONE CENTER FOUNDATION**EIN:** 36-4248583**Other Increases Schedule**

Description	Amount
UNREALIZED GAIN	146,824
NON DIVIDEND DISTRIBUTIONS	20

TY 2020 Other Professional Fees Schedule**Name:** THE CORNERSTONE CENTER FOUNDATION**EIN:** 36-4248583

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	16,233	16,233	16,233	0

TY 2020 Taxes Schedule**Name:** THE CORNERSTONE CENTER FOUNDATION**EIN:** 36-4248583**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	386	386	386	0
INCOME TAXES	2,500	0	0	0