

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

**Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No. 1545-0052

2020

Open to Public Inspection

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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

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

| | | | |
|--|------------|--|--|
| Name of foundation THE BARR FUND | | A Employer identification number 36-6111449 | |
| Number and street (or P.O. box number if mail is not delivered to street address) 233 S WACKER DRIVE NO 5900 | Room/suite | B Telephone number (see instructions) (312) 782-4710 | |
| City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606 | | 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) ▶ \$ <u>6,301,386</u> | | J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis.)</i> | |
| | | 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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 102 | 102 | | |
| | 4 Dividends and interest from securities | 104,574 | 104,574 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 166,559 | | | |
| | b Gross sales price for all assets on line 6a | 1,089,327 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 166,559 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 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 | 271,235 | 271,235 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 0 | 0 | | 0 |
| | 14 Other employee salaries and wages | 7,500 | 0 | | 7,500 |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | 569 | 0 | | 569 |
| | b Accounting fees (attach schedule) | 11,500 | 0 | | 11,500 |
| | c Other professional fees (attach schedule) | 42,446 | 42,446 | | 0 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 2,300 | 0 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | | | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 64,315 | 42,446 | | 19,569 |
| | 25 Contributions, gifts, grants paid | 268,200 | | | 268,200 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 332,515 | 42,446 | | 287,769 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | -61,280 | | | | |
| b Net investment income (if negative, enter -0-) | | 228,789 | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | | Beginning of year | End of year | |
|--|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 531,031 | 154,102 | 154,102 |
| | 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) | 40,192 | 223,031 | 222,692 |
| | b Investments—corporate stock (attach schedule) | 2,124,959 | 2,055,332 | 3,908,459 |
| | c Investments—corporate bonds (attach schedule) | 1,432,230 | 1,610,197 | 1,633,600 |
| | 11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 248,041 | 270,854 | 382,533 |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | 14,322 | 15,979 | 0 | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 4,390,775 | 4,329,495 | 6,301,386 | |
| 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 type="checkbox"/> and complete lines 24, 25, 29 and 30. | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | 4,390,775 | 4,329,495 | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | 0 | 0 | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | 0 | 0 | |
| 29 Total net assets or fund balances (see instructions) | 4,390,775 | 4,329,495 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 4,390,775 | 4,329,495 | | |

| 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 | 4,390,775 |
| 2 Enter amount from Part I, line 27a | | 2 | -61,280 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | | 3 | 0 |
| 4 Add lines 1, 2, and 3 | | 4 | 4,329,495 |
| 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 | 4,329,495 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

| | | | | |
|---|---|---|----------|---------|
| 2 Capital gain net income or (net capital loss) | { | If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | | |
| 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 | } | | 2 | 166,559 |
| | { | | 3 | |

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 180, with 180 overpaid.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and asset requirements. Yes/No columns for each question.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JESSER RAVID JASON BASSO FARBER Telephone no. (312) 782-4710
Located at 150 N WACKER DRIVE SUITE 3100 CHICAGO IL ZIP+4 60606
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 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? 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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". | | |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. ▶ | | 0 |

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 1 | |
| | |
| 2 | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| Total. Add lines 1 through 3 ▶ | 0 |

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

| | | | |
|----------|--|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities. | 1a | 5,506,213 |
| b | Average of monthly cash balances. | 1b | 361,457 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 5,867,670 |
| 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 | 5,867,670 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 88,015 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 5,779,655 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 288,983 |

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 | 288,983 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. | 2a | 3,180 |
| b | Income tax for 2020. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 3,180 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 285,803 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 285,803 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 285,803 |

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 | 287,769 |
| 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 | 287,769 |
| 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 | 287,769 |

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 | | | | 285,803 |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only. | | | 3,092 | |
| b Total for prior years: 20___, 20___, 20___ | | 0 | | |
| 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. | 0 | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>287,769</u> | | | | |
| a Applied to 2019, but not more than line 2a | | | 3,092 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2020 distributable amount. | | | | 284,677 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).) | 0 | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 | | | | 1,126 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 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. ▶

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 | | | | (e) Total |
|--|----------|----------|----------|----------|-----------|
| | (a) 2020 | (b) 2019 | (c) 2018 | (d) 2017 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total ▶ 3a | | | | 268,200 |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | 0 |

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.) |
|--|--|--|--|
| FFCB 2.2% | P | 2019-07-24 | 2020-07-24 |
| FHLB 2% | P | 2019-08-26 | 2020-02-26 |
| US TREASURY NOTE 2.625% | P | 2020-01-15 | 2020-07-31 |
| AMERICAN EXPRESS 2.6% | P | 2015-09-17 | 2020-08-14 |
| ASML HOLDINGS NV | P | 2015-09-18 | 2020-11-05 |
| CARRIED GLOBAL CORP | P | 2015-09-18 | 2020-06-02 |
| DANAHER CORP | P | 2015-09-28 | 2020-11-05 |
| FACEBOOK INC | P | 2015-10-12 | 2020-11-05 |
| ISHARES CORE S&P | P | 2015-10-13 | 2020-11-05 |
| MERCK & CO., INC 3.875% | P | 2015-09-10 | 2020-02-10 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 75,000 | | 75,004 | -4 |
| 75,000 | | 75,005 | -5 |
| 100,000 | | 100,000 | 0 |
| 75,000 | | 74,981 | 19 |
| 29,668 | | 6,775 | 22,893 |
| 15,725 | | 12,393 | 3,332 |
| 42,252 | | 11,037 | 31,215 |
| 29,600 | | 9,432 | 20,168 |
| 55,917 | | 39,460 | 16,457 |
| 75,000 | | 75,000 | 0 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|---|--|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| | | | -4 |
| | | | -5 |
| | | | 0 |
| | | | 19 |
| | | | 22,893 |
| | | | 3,332 |
| | | | 31,215 |
| | | | 20,168 |
| | | | 16,457 |
| | | | 0 |

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.) |
|--|--|--|--|
| ORACLE CORP 3.875% | P | 2015-09-29 | 2020-07-15 |
| PEPSICO INC | P | 2015-09-18 | 2020-11-05 |
| PFIZER INC. | P | 2016-07-29 | 2020-11-28 |
| PROCTER & GAMBLE | P | 2015-09-18 | 2020-11-05 |
| SCHLUMBERGER LTD | P | 2015-09-18 | 2020-06-02 |
| THE COCA-COLA 3.15% | P | 2015-09-03 | 2020-11-15 |
| THE TRAVELERS COM 3.9% | P | 2015-09-03 | 2020-11-01 |
| THERMO FISHER SCNTFC | P | 2015-09-18 | 2020-11-05 |
| UNION PACIFIC CORP | P | 2015-09-03 | 2020-11-05 |
| ZOETIS INC | P | 2015-10-02 | 2020-11-05 |

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) |
|------------------------------|---|--|---|
| 75,000 | | 75,000 | 0 |
| 10,389 | | 6,995 | 3,394 |
| 50,454 | | 50,102 | 352 |
| 21,425 | | 10,519 | 10,906 |
| 18,500 | | 72,092 | -53,592 |
| 75,000 | | 75,000 | 0 |
| 70,000 | | 70,000 | 0 |
| 77,115 | | 18,930 | 58,185 |
| 24,133 | | 10,745 | 13,388 |
| 26,011 | | 6,352 | 19,659 |

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 |
| | | | 3,394 |
| | | | 352 |
| | | | 10,906 |
| | | | -53,592 |
| | | | 0 |
| | | | 0 |
| | | | 58,185 |
| | | | 13,388 |
| | | | 19,659 |

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 CO | P | 2015-10-02 | 2020-12-31 |
| OTIS WORLDWIDE CORP | P | 2015-09-18 | 2020-12-31 |

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 48,509 | | 30,613 | 17,896 |
| 19,629 | | 17,333 | 2,296 |

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 | |
| | | | 17,896 |
| | | | 2,296 |

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 |
|---|---|--|--|--|
| HOWARD ISENBERG 247 EAST CHESTNUT CHICAGO, IL 60611 | CHAIRMAN & DIRECTOR 0.00 | 0 | 0 | 0 |
| DONALD G LUBIN 233 S WACKER DRIVE SUITE 5900 CHICAGO, IL 60606 | PRESIDENT & DIRECTOR 0.00 | 0 | 0 | 0 |
| MARC S ISENBERG 11963 VICTORIA AVE LOS ANGELES, CA 90066 | DIRECTOR 0.00 | 0 | 0 | 0 |
| ALAN L ISENBERG 35 SO FENN HILL ROAD WASHINGTON DEPOT, CT 06794 | DIRECTOR 0.00 | 0 | 0 | 0 |
| ALICE L SPAHR 717 WALDEN ROAD WINNETKA, IL 60093 | DIRECTOR 0.00 | 0 | 0 | 0 |
| THOMAS R LUBIN 2219 ORRINGTON AVE EVANSTON, IL 60201 | SECRETARY & DIRECTOR 0.00 | 0 | 0 | 0 |

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> | | | | |
| NAACP LEGAL DEFENSE FUND 40 RECTOR STREET 5TH FLOOR NEW YORK, NY 10006 | NONE | 501(C)(3) | GENERAL FUND | 2,000 |
| DARTMOUTH HANOVER NH 6066 DEVELOPMENT OFFICE HANOVER, NH 03755 | NONE | 501(C)(3) | GENERAL FUND | 500 |
| GOOD KIDS MAD CITY 2050 W 59TH STREET CHICAGO, IL 60636 | NONE | 501(C)(3) | GENERAL FUND | 500 |
| Total ▶ 3a | | | | 268,200 |

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> | | | | |
| PROJECT EXPLORATION 4511 SOUTH EVANS CHICAGO, IL 60653 | NONE | 501(C)(3) | GENERAL FUND | 5,000 |
| DUKE UNIVERSITY 615 CHAPEL DRIVE BOX 90563 DURHAM, NC 27708 | NONE | 501(C)(3) | GENERAL FUND | 750 |
| BOWDOIN COLLEGE 255 MAINE ST BRUNSWICK, ME 04011 | NONE | 501(C)(3) | GENERAL FUND | 750 |
| Total ▶ 3a | | | | 268,200 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| UNIVERSITY OF CHICAGO LAB SCHOOL 1362 E 59TH ST CHICAGO, IL 60637 | NONE | 501(C)(3) | GENERAL FUND | 750 |
| HEARTSPRING INC8700 EAST 29TH ST WICHITA, KS 67226 | NONE | 501(C)(3) | GENERAL FUND | 2,500 |
| MUSEUM OF CONTEMPORARY ART 220 E CHICAGO AVE CHICAGO, IL 60611 | NONE | 501(C)(3) | GENERAL FUND | 250 |
| Total ▶ 3a | | | | 268,200 |

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> | | | | |
| DC JUSTICE LABPO BOX 90048 WASHINGTON DC, DC 20090 | NONE | 501(C)(3) | GENERAL FUND | 500 |
| UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST PHILADELPHIA, PA 19104 | NONE | 501(C)(3) | GENERAL FUND | 3,000 |
| LEO CATHOLIC HIGH SCHOOL 7901 S SANGAMON ST CHICAGO, IL 60620 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| Total ▶ 3a | | | | 268,200 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| UNIVERSITY OF CHICAGO LAW SCHOOL 1111 E 60TH ST CHICAGO, IL 60637 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| CHICAGO FAIR TRADE 637 S DEARBORN ST CHICAGO, IL 60605 | NONE | 501(C)(3) | GENERAL FUND | 250 |
| WISER INTERNATIONAL PO BOX 3186 DURNHAM, NC 27715 | NONE | 501(C)(3) | GENERAL FUND | 500 |
| Total ▶ 3a | | | | 268,200 |

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> | | | | |
| LEGACY CHARTER SCHOOL 4217 W 18TH ST CHICAGO, IL 60623 | NONE | 501(C)(3) | GENERAL FUND | 15,000 |
| DUKE UNIVERSITY 615 CHAPEL DRIVE BOX 90563 DURNHAM, NC 27708 | NONE | 501(C)(3) | GENERAL FUND | 5,000 |
| ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603 | NONE | 501(C)(3) | GENERAL FUND | 250 |
| Total ▶ 3a | | | | 268,200 |

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> | | | | |
| COMMUNITY PARTNERS FOR AFFORDABLE HOUSING 400 CENTRAL AVE 111 HIGHLAND PARK, IL 60035 | NONE | 501(C)(3) | GENERAL FUND | 500 |
| MANDEL LEGAL AID CLINIC 6020 S UNIVERSITY AVE CHICAGO, IL 60637 | NONE | 501(C)(3) | GENERAL FUND | 2,000 |
| CLEARBOOK1835 W CENTRAL RD ARLINGTON HEIGHTS, IL 60005 | NONE | 501(C)(3) | GENERAL FUND | 5,000 |
| Total ▶ 3a | | | | 268,200 |

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> | | | | |
| SKYART3026 E 91ST ST CHICAGO, IL 60617 | NONE | 501(C)(3) | GENERAL FUND | 500 |
| WBEZ848 EAST GRAND AVE NAVY PIER CHICAGO, IL 60611 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| ANTI-DEFAMATION LEAGUE 120 S LASALLE ST 1150 CHICAGO, IL 60603 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| Total | | | ▶ 3a | 268,200 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| UNIVERSITY OF CHICAGO SCHOOL OF SOCIAL SERVICE ADMIN 969 E 60TH ST CHICAGO, IL 60637 | NONE | 501(C)(3) | GENERAL FUND | 15,000 |
| CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE, IL 60022 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| HARVARD LAW SCHOOL 1563 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| Total ▶ 3a | | | | 268,200 |

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> | | | | |
| WTTW5400 N SAINT LOUIS AVENUE CHICAGO, IL 60625 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| HIGHLAND PARK COMMUNITY FOUNDATION PO BOX 398 HIGHLAND PARK, IL 60035 | NONE | 501(C)(3) | GENERAL FUND | 500 |
| RAVINIA FESTIVAL ASSOCIATION 201 ST JOHNS AVE HIGHLAND PARK, IL 60035 | NONE | 501(C)(3) | GENERAL FUND | 10,000 |
| Total ▶ 3a | | | | 268,200 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| JEWISH UNITED FUND 30 S WELLS ST CHICAGO, IL 60606 | NONE | 501(C)(3) | GENERAL FUND | 15,000 |
| RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN ST SUITE 250 CHICAGO, IL 60612 | NONE | 501(C)(3) | GENERAL FUND | 25,000 |
| RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN ST SUITE 250 CHICAGO, IL 60612 | NONE | 501(C)(3) | GENERAL FUND | 20,000 |
| Total ▶ 3a | | | | 268,200 |

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> | | | | |
| NORTH LAWNDALE COLLEGE PREP 1313 S SACRAMENTO DR CHICAGO, IL 60623 | NONE | 501(C)(3) | GENERAL FUND | 1,500 |
| FRIENDS OF THE CHICAGO RIVER 411 S WELLS ST 800 CHICAGO, IL 60607 | NONE | 501(C)(3) | GENERAL FUND | 250 |
| CHICAGO CHILDRENS CHOIR 78 EAST WASHINGTON ST 5TH FLR CHICAGO, IL 60602 | NONE | 501(C)(3) | GENERAL FUND | 250 |
| Total ▶ 3a | | | | 268,200 |

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> | | | | |
| MUSEUM OF SCIENCE AND INDUSTRY 5700 S LAKE SHORE DR CHICAGO, IL 60637 | NONE | 501(C)(3) | GENERAL FUND | 500 |
| UCLA ACHDC 10920 WILSHIRE BLVD STE 900 LOS ANGELES, CA 90024 | NONE | 501(C)(3) | GENERAL FUND | 250 |
| JOURNEY CARE405 N LAKE ZURICH RD BARRINGTON, IL 60010 | NONE | 501(C)(3) | GENERAL FUND | 500 |
| Total ▶ 3a | | | | 268,200 |

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> | | | | |
| SCHOOL OF THE ART INSTITUTE 36 S WABASH AVE CHICAGO, IL 60603 | NONE | 501(C)(3) | GENERAL FUND | 250 |
| LYRIC OPERA20 N UPPER WACKER DR CHICAGO, IL 60606 | NONE | 501(C)(3) | GENERAL FUND | 500 |
| RESPONSE9304 SKOKIE BLVD SKOKIE, IL 60077 | NONE | 501(C)(3) | GENERAL FUND | 250 |
| Total ▶ 3a | | | | 268,200 |

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> | | | | |
| PROVIDENCE ENGLEWOOD CHARTER SCHOOL FOUNDATION 515 ESSEX RD KENILWORTH KENILWORTH, IL 60043 | NONE | 501(C)(3) | GENERAL FUND | 35,000 |
| UNIVERSITY OF PENNSYLVANIA-WHARTON SCHOOL VANCE HALL PHILADELPHIA PHILADELPHIA, PA 19104 | NONE | 501(C)(3) | GENERAL FUND | 2,500 |
| MAYO CLINIC 200 FIRST ST SW ROCHESTER, MN 55905 | NONE | 501(C)(3) | GENERAL FUND | 250 |
| Total ▶ 3a | | | | 268,200 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| AMERICAN MUSEUM OF NATURAL HISTORY 200 CENTRAL PARK WEST NEW YORK, NY 10024 | NONE | 501(C)(3) | GENERAL FUND | 2,500 |
| ETHICAL CULTURE FIELDSTON SCHOOL 3901 FIELDSTON RD THE BRONX, NY 10471 | NONE | 501(C)(3) | GENERAL FUND | 2,500 |
| HOPE AND COMFORT 659 HIGHLAND AVE NEEDHAM, MA 02494 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| Total ▶ 3a | | | | 268,200 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| JEWISH CENTER FOR JUSTICE 11960 SUNSET BLVD LOS ANGELES, CA 90049 | NONE | 501(C)(3) | GENERAL FUND | 250 |
| VOTE RIDERS 171 PIER AVE COFFEE / COPY ROOM SANTA MONICA, CA 90405 | NONE | 501(C)(3) | GENERAL FUND | 250 |
| PAN AMERICAN MUESEUM CHARLES LINDBERGH BLVD GARDEN CITY, NY 11530 | NONE | 501(C)(3) | GENERAL FUND | 250 |
| Total ▶ 3a | | | | 268,200 |

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> | | | | |
| EPIPHANY SCHOOL 154 CENTRE STREET DORCHESTER, MA 02124 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604 | NONE | 501(C)(3) | GENERAL FUND | 500 |
| GREATER BOSTON FOOD BANK 70 S BAY AVE BOSTON, MA 02118 | NONE | 501(C)(3) | GENERAL FUND | 2,000 |
| Total ▶ 3a | | | | 268,200 |

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> | | | | |
| PROJECT EDUCATION PLUS 1327 N LARABEE ST CHICAGO, IL 60610 | NONE | 501(C)(3) | GENERAL FUND | 10,000 |
| CATHOLIC RELIEF SERVICES BOSTON 228 W LEXINGTON ST BALTIMORE, MD 21201 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| NATIONAL DEFENSE UNIVERSITY FOUNDATION 300 FIFTH VENUE BLDG 62 WASHINGTON DC, DC 20319 | NONE | 501(C)(3) | GENERAL FUND | 25,000 |
| Total ▶ 3a | | | | 268,200 |

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> | | | | |
| OUNCE OF PREVENTION 33 W MONROE ST 1200 CHICAGO, IL 60603 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| WEST COAST SPORTS MEDICINE 1200 ROSECRANS 206 MANHATTAN BEACH, CA 90266 | NONE | 501(C)(3) | GENERAL FUND | 500 |
| CDC FOUNDATION 600 PEACHTREE ST NE 1000 ATLANTA, GA 30308 | NONE | 501(C)(3) | GENERAL FUND | 2,500 |
| Total ▶ 3a | | | | 268,200 |

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> | | | | |
| SHEDD AQUARIUM 1200 S LAKE SHORE DR CHICAGO, IL 60605 | NONE | 501(C)(3) | GENERAL FUND | 10,000 |
| JEWISH UNITED FUND 30 S WELLS ST CHICAGO, IL 60606 | NONE | 501(C)(3) | GENERAL FUND | 5,000 |
| ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N MICHIGAN AVE 430 CHICAGO, IL 60601 | NONE | 501(C)(3) | GENERAL FUND | 5,000 |
| Total ▶ 3a | | | | 268,200 |

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> | | | | |
| UCLA FOUNDATION 10920 WILSHIRE BLVD STE 900 LOS ANGELES, CA 90024 | NONE | 501(C)(3) | GENERAL FUND | 1,700 |
| JEANNE GEIGER CRISIS CENTER 2 HARRIS STREET NEWBURYPORT, MA 01913 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| CHICAGO HUMANITIES FESTIVAL 500 N DEARBORN ST 825 CHICAGO, IL 60654 | NONE | 501(C)(3) | GENERAL FUND | 3,000 |
| Total ▶ 3a | | | | 268,200 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NORTHWESTERN MEMORIAL FOUNDATION 541 N FAIRBANKS CT CHICAGO, IL 60611 | NONE | 501(C)(3) | GENERAL FUND | 1,500 |
| LOS ANGELES COUNTY MUSEUM OF ART 250 S GRAND AVE LOS ANGELES, CA 90012 | NONE | 501(C)(3) | GENERAL FUND | 2,000 |
| WESTCOAST SPORTS ASSOCIATES PO BOX 1705 MANHATTAN BEACH, CA 90267 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| Total | | | | 268,200 |

▶ 3a

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> | | | | |
| COMPASSION AND CHOICES PO BOX 101810 DENVER, CO 80250 | NONE | 501(C)(3) | GENERAL FUND | 2,000 |
| NORTHWESTERN UNIVERSITY EVANSTON 633 CLARK ST EVANSTON, IL 60208 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| LAKE FOREST ACADEMY 1500 W KENNEDY RD LAKE FOREST, IL 60045 | NONE | 501(C)(3) | GENERAL FUND | 500 |
| Total ▶ 3a | | | | 268,200 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| COLLEGE BOUND OPPORTUNITIES 2033 N MILWAUKEE AVE 246 RIVERWOODS, IL 60015 | NONE | 501(C)(3) | GENERAL FUND | 250 |
| GREENHOUSE SCHOLARS1881 9TH ST BOULDER, CO 80302 | NONE | 501(C)(3) | GENERAL FUND | 500 |
| GRANT PARK MUSIC FESTIVAL 205 E RANDOLPH ST CHICAGO, IL 60601 | NONE | 501(C)(3) | GENERAL FUND | 2,500 |
| Total | | | ▶ 3a | 268,200 |

| 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> | | | | |
| JVS JEWISH VOCATIONAL SERVICES 75 FEDERAL ST BOSTON, MA 02110 | NONE | 501(C)(3) | GENERAL FUND | 1,000 |
| Total | | | ▶ 3a | 268,200 |

TY 2020 Accounting Fees Schedule**Name:** THE BARR FUND**EIN:** 36-6111449

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING FEES | 11,500 | 0 | | 11,500 |

TY 2020 Investments Corporate Bonds Schedule**Name:** THE BARR FUND**EIN:** 36-6111449**Investments Corporate Bonds Schedule**

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|-------------------------------|--------------------------------------|
| APPLE INC 2.5% | 75,001 | 76,741 |
| AMAZON.COM, INC. 0.4%23 | 74,943 | 75,401 |
| BERKSHIRE HATHAW 2.75%23 | 78,835 | 78,655 |
| BLACKROCK, INC. 06/01/22 | 75,302 | 78,237 |
| CHEVRON CORP 2.1% 05/16/21 | 73,372 | 75,374 |
| CISCO SYSTEMS 2.2% 02/28/21 | 75,106 | 75,230 |
| EXXON MOBILE COR 2.726% 01/01/23 | 73,852 | 78,555 |
| GENERAL DYNAMICS CO 3% | 75,991 | 75,719 |
| GLAXOSNITHKLINE 2.85%22F | 77,674 | 77,532 |
| HONEYWELL INTERN 4.25% 03/01/21 | 75,582 | 75,470 |
| INTEL CORP 2.7%22 | 52,374 | 52,350 |
| JPMORGAN CHASE 4.625% | 76,582 | 76,120 |
| MICROSOFT CORP 2.65% | 75,449 | 78,066 |
| ROYAL BANK OF CA 3.7% | 81,283 | 81,743 |
| SANOFI 3.375% 05/19/23 | 77,044 | 80,436 |
| STATE STREET CORP 3.1% | 80,008 | 79,715 |
| THE TORONTO-DO 3.5% 07/19/23 | 78,474 | 80,987 |
| UNITED PARCEL SERVICE 2.05% | 49,832 | 50,205 |
| U.S. BANCORP 3% 03/15/22 | 75,101 | 77,317 |
| VISA INC. 2.15% | 77,511 | 77,342 |

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|-----------------------|-------------------------------|--------------------------------------|
| WALMART INC. 3.4% | 80,237 | 80,546 |
| WELLS FARGO BK N 3.5% | 50,644 | 51,859 |

TY 2020 Investments Corporate Stock Schedule**Name:** THE BARR FUND**EIN:** 36-6111449**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------|-------------------------------|--------------------------------------|
| ABBVIE INC. | 77,325 | 91,078 |
| ALLSTATE CORPORATION | 60,770 | 115,427 |
| ALPHABET INC CLASS A | 6,524 | 36,805 |
| ALPHABET INC CLASS C | 47,615 | 148,910 |
| AMAZON.COM INC | 91,315 | 195,416 |
| APPLE | 43,541 | 212,304 |
| ASML HOLDINGS NV | 22,582 | 121,930 |
| BECTON DICKINSON & CO | 71,054 | 81,322 |
| BERKSHIRE HATHAWAY | 67,680 | 121,732 |
| BROADCOM INC | 93,773 | 142,301 |
| CHARLES SCHWAB CORP | 70,145 | 71,604 |
| CHEVRON CORPORATION | 70,731 | 67,560 |
| CITIGROUP INC | 67,953 | 83,241 |
| COMCAST CORPORATION | 55,396 | 104,800 |
| DANAHER CORPORATION | 34,451 | 138,838 |
| ECOLAB INC | 48,447 | 97,362 |
| EXXON MOBIL CORPORATION | 95,993 | 61,830 |
| FACEBOOK INC | 37,728 | 109,264 |
| JPMORGAN CHASE | 66,211 | 136,600 |
| JOHNSON & JOHNSON | 66,473 | 114,101 |
| MASTERCARD INC | 41,092 | 160,623 |
| MICROSOFT CORP | 73,569 | 177,936 |
| MONDELEZ INTL | 64,776 | 92,090 |
| NESTLE SA | 69,732 | 111,910 |
| NIKE INC | 73,100 | 152,080 |
| NOVARTIS AG | 63,001 | 77,905 |
| PEPSICO INCORPORATED | 60,620 | 96,395 |
| PROCTER & GAMBLE | 52,597 | 104,355 |
| RAYTHEON TECHNOLOGIES CO | 70,057 | 89,388 |
| THERMO FISHER SCNTFC | 37,860 | 139,734 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|----------------------|-------------------------------|--------------------------------------|
| US BANCORP | 71,991 | 67,556 |
| UNILEVER NV | 49,306 | 69,414 |
| UNION PACIFIC CORP | 41,854 | 104,110 |
| WALT DISNEY CO | 64,662 | 113,238 |
| ZOETIS INC | 25,408 | 99,300 |

TY 2020 Investments Government Obligations Schedule**Name:** THE BARR FUND**EIN:** 36-6111449**US Government Securities - End
of Year Book Value:**

223,031

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

222,692

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

0

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

0

TY 2020 Investments - Other Schedule**Name:** THE BARR FUND**EIN:** 36-6111449**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------|------------------------------|-------------------|--------------------------------------|
| ISHARES CORE MSCI | AT COST | 136,837 | 198,528 |
| ISHARES CORE MSCI EAFE | AT COST | 62,272 | 69,090 |
| ISHARES CORE S&P MID CAP | AT COST | 71,745 | 114,915 |

TY 2020 Legal Fees Schedule**Name:** THE BARR FUND**EIN:** 36-6111449

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| LEGAL FEES | 569 | 0 | | 569 |

TY 2020 Other Assets Schedule**Name:** THE BARR FUND**EIN:** 36-6111449**Other Assets Schedule**

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|------------------------|--------------------------------|--------------------------|---------------------------------|
| DIVIDENDS RECEIVABLE | 2,964 | 1,626 | |
| INTEREST RECEIVABLE | 11,358 | 10,993 | |
| ESTIMATED TAX PAYMENTS | | 3,360 | |

TY 2020 Other Professional Fees Schedule**Name:** THE BARR FUND**EIN:** 36-6111449

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------------|---------------|----------------------------------|--------------------------------|--|
| ADVISORY FEES GOFEN & GLOSSBERG LLC | 42,446 | 42,446 | | 0 |

TY 2020 Taxes Schedule**Name:** THE BARR FUND**EIN:** 36-6111449**Taxes Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES PAID | 627 | 0 | | 0 |
| EXCISE TAX ON NII | 1,673 | 0 | | 0 |