

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation ACCENT CHARITABLE FUND		A Employer identification number 83-1476529	
Number and street (or P.O. box number if mail is not delivered to street address) 575 VALLEY WAY	Room/suite	B Telephone number (see instructions) (847) 331-5006	
City or town, state or province, country, and ZIP or foreign postal code NORTHFIELD, IL 60093		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>2,422,826</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

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	16,640	16,640		
	4 Dividends and interest from securities	36,240	36,240		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	298,153			
	b Gross sales price for all assets on line 6a	1,216,523			
	7 Capital gain net income (from Part IV, line 2)		1,186,378		
	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	351,033	1,239,258			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	211	0		211
	b Accounting fees (attach schedule)	1,500	0		1,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,645	0		115
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	190	0		190
	24 Total operating and administrative expenses. Add lines 13 through 23	15,546	0		2,016
	25 Contributions, gifts, grants paid	200,300			200,300
26 Total expenses and disbursements. Add lines 24 and 25	215,846	0		202,316	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	135,187				
b Net investment income (if negative, enter -0-)		1,239,258			
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	13,433	765,354	765,354
	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)	1,318,400	430,175	653,025
	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)	687,457	958,948	1,004,090
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	357	357	357	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,019,647	2,154,834	2,422,826	
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	2,019,647	2,154,834	
	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)	2,019,647	2,154,834		
30 Total liabilities and net assets/fund balances (see instructions) .	2,019,647	2,154,834		

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	2,019,647
2 Enter amount from Part I, line 27a	2	135,187
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,154,834
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	2,154,834

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, tax based on investment income, and credits/payments. Total tax due is 9,139.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 575 VALLEY WAY NORTHFIELD IL ZIP+4 60093

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	2,262,364
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,262,364
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	2,262,364
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,935
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,228,429
6	Minimum investment return. Enter 5% of line 5.	6	111,421

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	111,421
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	17,226
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	17,226
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	94,195
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	94,195
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	94,195

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	202,316
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	202,316
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	202,316

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				94,195
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
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.				5,457
f Total of lines 3a through e.	5,457			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>202,316</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				94,195
e Remaining amount distributed out of corpus	108,121			
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	113,578			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 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	113,578			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				5,457
e Excess from 2020.				108,121

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	Prior 3 years			(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).)

MICHAEL A CABAY

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				200,300
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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
MICHAEL A CABAY 575 VALLEY WAY NORTFIELD, IL 60093	DIRECTOR 0.00	0	0	0
BARBARA B CABAY 575 VALLEY WAY NORTFIELD, IL 60093	DIRECTOR 0.00	0	0	0
SCOTT CABAY 3440 WEST 34TH AVENUE DENVER, CO 80211	DIRECTOR 0.00	0	0	0
JILL GRAY 4043 NORTH DAMEN UNIT 4 CHICAGO, IL 60618	DIRECTOR 0.00	0	0	0
RICHARD CABAY 4043 NORTH DAMEN UNIT 4 CHICAGO, IL 60618	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>				
ALZHEIMER'S ASSOCIATION ILLINOIS CHAPTER 8430 W BRYN MAWR AVE SUITE 800 CHICAGO, IL 60631	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	10,500
BASSER CENTER FOR BRCA AT PENN MEDICINE'S ABRAMSON CANCER CENTER 3400 CIVIC CENTER BOULEVARD PHILADELPHIA, PA 19104	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	10,000
CHICAGO CANINE RESCUE 5272 N ELSTON AVENUE CHICAGO, IL 60630	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	2,000
Total ▶ 3a				200,300

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>				
EDUCATIONAL ACCESS GROUP 605 2ND STREET GOLDEN, CO 80403	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	10,000
CHICAGO COALITION FOR FAMILY BUILDING 676 N ST CLAIR SUITE 2301 CHICAGO, IL 60611	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	2,000
RONALD MCDONALD HOUSE 211 E GRAND AVENUE CHICAGO, IL 60611	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	2,000
Total ▶ 3a				200,300

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>				
VILLAGE TREASURE HOUSE 1460 PADDOCK DRIVE NORTHBROOK, IL 60062	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	3,000
YOUTH SERVICES 3080 WEST LAKE AVENUE GLENVIEW, IL 60026	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	20,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	40,000
Total ▶ 3a				200,300

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>				
BIENVENIDOS FOOD BANK PO BOX 11948 DENVER, CO 80211	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	38,000
WBEZ PUBLIC RADIO 848 E GRAND AVE NAVY PIER CHICAGO, IL 60611	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	1,200
IMPACT GRANTS CHICAGO PO BOX 578082 CHICAGO, IL 60611	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	1,100
Total ▶ 3a				200,300

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>				
JOURNEY CARE 2050 CLAIRE ST GLENVIEW, IL 60025	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	2,000
GRAND COUNTY WILDLIFE EMERGENCY FUND PO BOX 1342 WINTER PARK, CO 80482	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	5,000
MOUNTAIN FAMILY CENTER - GRAND COUNTY FOOD BANK 480 E AGATE AVE GRANBY, CO 80446	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	5,000
Total ▶ 3a				200,300

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>				
NORTHERN ILLINOIS FOOD BANK 440 KELLER DR PARK CITY, IL 60085	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	5,000
MEALS ON WHEELS NORTHEASTERN ILLINOIS 1723 SIMPSON ST EVANSTON, IL 60201	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	5,000
NORTHFIELD FOOD PANTRY 2550 WAUKEGAN RD GLENVIEW, IL 60025	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	3,000
Total ▶ 3a				200,300

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>				
A JUST HARVEST PO BOX 608033 CHICAGO, IL 60626	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	3,000
CONNECTIONS FOR THE HOMELESS 2121 DEWEY AVE EVANSTON, IL 60201	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	2,500
FAMILY PROMISE CHICAGO NORTH SHORE PO BOX 484 GLENCOE, IL 60022	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	2,500
Total ▶ 3a				200,300

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>				
HUNGER RESOURCE NETWORK 3025 WALTERS AVE NORTHBROOK, IL 60062	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	7,500
COLORADO RESTAURANT ASSOCIATION ANGEL FUND 430 E 7TH AVE DENVER, CO 80203	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	5,000
COLORADO PUBLIC RADIO - CO GIVES 7409 S ALTON CT CENTENNIAL, CO 80112	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	2,000
Total ▶ 3a				200,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ECO CYCLE - CO GIVES 6400 ARAPAHOE RD BOULDER, CO 80303	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	1,000
ALPINE SKI RESCUE - CO GIVES PO BOX 934 EVERGREEN, CO 80437	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	1,000
CRADLES TO CRAYONS 4141 W GEORGE ST CHICAGO, IL 60641	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	3,000
Total ▶ 3a				200,300

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>				
SOUTHERN SMOKE3912 BUTE 2 HOUSTON, TX 77006	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	3,000
EXTRA LIFE205 W 700 ST SALT LAKE CITY, UT 84101	NONE	501(C)(3)	UNRESTRICTED USE OF THE CHARITY	5,000
Total ▶ 3a				200,300

TY 2020 Accounting Fees Schedule**Name:** ACCENT CHARITABLE FUND**EIN:** 83-1476529

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,500	0		1,500

TY 2020 Investments Corporate Stock Schedule**Name:** ACCENT CHARITABLE FUND**EIN:** 83-1476529**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY - ACCENTURE	430,175	653,025

TY 2020 Investments - Other Schedule**Name:** ACCENT CHARITABLE FUND**EIN:** 83-1476529**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY	AT COST	958,948	1,004,090

TY 2020 Legal Fees Schedule**Name:** ACCENT CHARITABLE FUND**EIN:** 83-1476529

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	211	0		211

TY 2020 Other Assets Schedule**Name:** ACCENT CHARITABLE FUND**EIN:** 83-1476529**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM IRS	357	357	357

TY 2020 Other Expenses Schedule**Name:** ACCENT CHARITABLE FUND**EIN:** 83-1476529**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBSITE	190	0		190

TY 2020 Taxes Schedule**Name:** ACCENT CHARITABLE FUND**EIN:** 83-1476529**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	13,530	0		0
IL CHARITY BUREAU FUND	115	0		115