

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

|                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                     |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>JOSEPH & BESSIE FEINBERG FOUNDATION                                                                                                                                                                                                                                                                                                          |  | A Employer identification number<br>23-7028857                                                                                      |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>415 EAST NORTH WATER STREET NO 23                                                                                                                                                                                                                                             |  | Room/suite                                                                                                                          |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>CHICAGO, IL 606115594                                                                                                                                                                                                                                                                  |  | B Telephone number (see instructions)<br>(312) 755-0026                                                                             |  |
| G Check all that apply:<br><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.....<br>2. Foreign organizations meeting the 85% test, check here and attach computation ... |  |
| H Check type of organization:<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><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) ▶\$ 32,214,850                                                                                                                                                                                                                                                                  |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....                                       |  |
| J Accounting method:<br><input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                                                 |  |                                                                                                                                     |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) |                                                                                                                 | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc., received (attach schedule)                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments . . . . .                                                  | 315,148                            | 283,492                   |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities . . . . .                                                              | 49,629                             | 49,629                    |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                                        | 58,254                             |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) 55,194                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                                        | 2,172,308                          |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a 76,932,307                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . . . .                                                      |                                    | 2,172,611                 |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 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) . . . . .                                                                     | 508,153                            | 506,468                   |                         |                                                             |
|                                                                                                                                                                     | 12 Total. Add lines 1 through 11 . . . . .                                                                      | 3,103,492                          | 3,012,200                 |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc.                                                          | 0                                  | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                                   | 13,500                             | 6,750                     |                         | 6,750                                                       |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                           | 75,608                             | 67,125                    |                         | 0                                                           |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                           | 243                                | 243                       |                         | 0                                                           |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . . . .                                                         | 31,607                             | 10                        |                         | 0                                                           |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . . . .                                                       | 3,060                              | 0                         |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                                  | 530                                | 0                         |                         | 530                                                         |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                                   | 60,421                             | 535                       |                         | 915                                                         |
|                                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                               | 184,969                            | 74,663                    |                         | 8,195                                                       |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                                  | 3,715,455                          |                           |                         | 3,715,455                                                   |
|                                                                                                                                                                     | 26 Total expenses and disbursements. Add lines 24 and 25                                                        | 3,900,424                          | 74,663                    |                         | 3,723,650                                                   |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12:                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a Excess of revenue over expenses and disbursements                                                             | -796,932                           |                           |                         |                                                             |
|                                                                                                                                                                     | b Net investment income (if negative, enter -0-)                                                                |                                    | 2,937,537                 |                         |                                                             |
| 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 . . . . .                                                                                       | 2,068,901                                                                                                            | 8,608,686      | 8,608,686             |
|                                                                                                       | 3 Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                           |                                                                                                                      |                |                       |
|                                                                                                       | 4 Pledges receivable ▶ _____<br>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) ▶ _____<br>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)                                                                  | 13,946,922                                                                                                           | 3,163,546      | 3,180,540             |
|                                                                                                       | b Investments—corporate stock (attach schedule) . . . . .                                                                                | 5,263,419                                                                                                            | 7,940,079      | 8,137,986             |
|                                                                                                       | c Investments—corporate bonds (attach schedule) . . . . .                                                                                | 6,001,775                                                                                                            | 8,821,865      | 8,971,835             |
|                                                                                                       | 11 Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                 |                                                                                                                      |                |                       |
|                                                                                                       | 12 Investments—mortgage loans . . . . .                                                                                                  |                                                                                                                      |                |                       |
|                                                                                                       | 13 Investments—other (attach schedule) . . . . .                                                                                         | 5,074,040                                                                                                            | 3,090,390      | 3,212,011             |
|                                                                                                       | 14 Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                             |                                                                                                                      |                |                       |
| 15 Other assets (describe ▶ _____)                                                                    | 181,373                                                                                                                                  | 103,792                                                                                                              | 103,792        |                       |
| 16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 32,536,430                                                                                                                               | 31,728,358                                                                                                           | 32,214,850     |                       |
| 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 ▶ _____)                                                                                                  | 302,338                                                                                                              | 291,198        |                       |
|                                                                                                       | 23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                          | 302,338                                                                                                              | 291,198        |                       |
| Net Assets or Fund Balances                                                                           | <b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b> |                                                                                                                      |                |                       |
|                                                                                                       | 24 Net assets without donor restrictions . . . . .                                                                                       | 32,234,092                                                                                                           | 31,437,160     |                       |
|                                                                                                       | 25 Net assets with donor restrictions . . . . .                                                                                          |                                                                                                                      |                |                       |
|                                                                                                       | <b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>         |                                                                                                                      |                |                       |
|                                                                                                       | 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 <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                 | 32,234,092                                                                                                           | 31,437,160     |                       |
|                                                                                                       | 30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                            | 32,536,430                                                                                                           | 31,728,358     |                       |

| 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 | 32,234,092 |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                             | 2 | -796,932   |
| 3 Other increases not included in line 2 (itemize) ▶ _____                                                                                                 | 3 | 0          |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                          | 4 | 31,437,160 |
| 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 | 31,437,160 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1a</b> See Additional Data Table                                                                                                |  |                                                 |                                         |                                     |
| <b>b</b>                                                                                                                           |  |                                                 |                                         |                                     |
| <b>c</b>                                                                                                                           |  |                                                 |                                         |                                     |
| <b>d</b>                                                                                                                           |  |                                                 |                                         |                                     |
| <b>e</b>                                                                                                                           |  |                                                 |                                         |                                     |

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

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

|                                                                                                                                                                                                                     |  |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|-----------|
| <b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$                |  | <b>2</b> | 2,172,611 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 . . . . . |  | <b>3</b> |           |

**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**

| <b>1</b> Reserved           |                 |                 |                 |
|-----------------------------|-----------------|-----------------|-----------------|
| (a)<br>Reserved             | (b)<br>Reserved | (c)<br>Reserved | (d)<br>Reserved |
|                             |                 |                 |                 |
|                             |                 |                 |                 |
|                             |                 |                 |                 |
|                             |                 |                 |                 |
|                             |                 |                 |                 |
| <b>2</b> Reserved . . . . . |                 | <b>2</b>        |                 |
| <b>3</b> Reserved. . . . .  |                 | <b>3</b>        |                 |
| <b>4</b> Reserved . . . . . |                 | <b>4</b>        |                 |
| <b>5</b> Reserved . . . . . |                 | <b>5</b>        |                 |
| <b>6</b> Reserved . . . . . |                 | <b>6</b>        |                 |
| <b>7</b> Reserved . . . . . |                 | <b>7</b>        |                 |
| <b>8</b> Reserved , . . . . |                 | <b>8</b>        |                 |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

|           |                                                                                                                                                                                                                                     |           |        |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Reserved.                                                                                                                                                                                                                           | <b>1</b>  | 40,832 |
| <b>c</b>  | All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                          |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2.                                                                                                                                                                                                                  | <b>3</b>  | 40,832 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.                                                                                                                                     | <b>5</b>  | 40,832 |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |        |
| <b>a</b>  | 2020 estimated tax payments and 2019 overpayment credited to 2020                                                                                                                                                                   | <b>6a</b> | 40,000 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> | 0      |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> | 46,000 |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> | 0      |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d.                                                                                                                                                                                | <b>7</b>  | 86,000 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                                                                                           | <b>8</b>  | 0      |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .                                                                                                                                       | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .                                                                                                                           | <b>10</b> | 45,168 |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 45,168 <b>Refunded</b>                                                                                                                                     | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|           |                                                                                                                                                                                                                                                                                                                                                 |            |           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>1a</b> | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                            | <b>Yes</b> | <b>No</b> |
| <b>1a</b> |                                                                                                                                                                                                                                                                                                                                                 |            | No        |
| <b>b</b>  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> |            | No        |
| <b>1b</b> |                                                                                                                                                                                                                                                                                                                                                 |            | No        |
| <b>c</b>  | Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                     |            | No        |
| <b>1c</b> |                                                                                                                                                                                                                                                                                                                                                 |            | No        |
| <b>d</b>  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0                                                                                                                                                                          |            |           |
| <b>e</b>  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0                                                                                                                                                                                                    |            |           |
| <b>2</b>  | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                            | <b>2</b>   | No        |
| <b>3</b>  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                               | <b>3</b>   | No        |
| <b>4a</b> | Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                     | <b>4a</b>  | Yes       |
| <b>b</b>  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                         | <b>4b</b>  | Yes       |
| <b>5</b>  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                      | <b>5</b>   | No        |
| <b>6</b>  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?              | <b>6</b>   | Yes       |
| <b>7</b>  | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>                                                                                                                                                                                                       | <b>7</b>   | Yes       |
| <b>8a</b> | Enter the states to which the foundation reports or with which it is registered (see instructions)<br>► IL, WI                                                                                                                                                                                                                                  |            |           |
| <b>b</b>  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>                                                                                                                             | <b>8b</b>  | Yes       |
| <b>9</b>  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV.<br><i>If "Yes," complete Part XIV</i>                                                                               | <b>9</b>   | No        |
| <b>10</b> | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>                                                                                                                                                                                                      | <b>10</b>  | No        |

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

|           |                                                                                                                                                                                                   |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>                                                  | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ▶ <u>MICHAEL SILVER CO</u> Telephone no. ▶ <u>(847) 982-0333</u>                                                                                                         |           |            |           |

Located at ▶ 9 PARKWAY NORTH SUITE 300 DEERFIELD IL ZIP+4 ▶ 60015

|           |                                                                                                                                                                                                     |           |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>                                                      |           |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>                                                                                               |           |            |           |
| <b>16</b> | At any time during calendar year 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? . . . . . | <b>16</b> | <b>Yes</b> | <b>No</b> |
|           | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶                                                                  |           |            |           |

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

**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Yes</b> | <b>No</b> |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |           |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                              |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                            |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                  |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                               |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                     |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                              | <b>1b</b>  |           |
| <b>c</b>  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . . . . .                                                                                                                                                                                                                                                                                                         | <b>1c</b>  | <b>No</b> |
| <b>2</b>  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                            |            |           |
| <b>a</b>  | At the end of tax year 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<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                              |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .                                                                                                                                                                           | <b>2b</b>  |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br>▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                               |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                  |            |           |
| <b>b</b>  | If "Yes," did it have excess business holdings in 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.) . . . . . | <b>3b</b>  |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                           | <b>4a</b>  | <b>No</b> |
| <b>b</b>  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?                                                                                                                                                                                                                                                                         | <b>4b</b>  | <b>No</b> |

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

|           |                                                                                                                                                                                                                                        | Yes                                                                 | No        |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to:                                                                                                                                                                         |                                                                     |           |
| (1)       | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| (2)       | Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| (5)       | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . . |                                                                     | <b>5b</b> |
| <b>c</b>  | Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>                                                                                                                   |                                                                     |           |
|           | 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            |           |
|           | <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>                                                                                                                                                    |                                                                     |           |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .                                                                                                                   |                                                                     | <b>6b</b> |
|           | <i>If "Yes" to 6b, file Form 8870.</i>                                                                                                                                                                                                 |                                                                     | <b>No</b> |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                               |                                                                     |           |
| <b>b</b>  | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .                                                                                                                    |                                                                     | <b>7b</b> |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                           |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (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 |
| JANICE FEINBERG<br>415 E NORTH WATER ST<br>CHICAGO, IL 60611                                                                        | PRESIDENT, ASST SEC, TREAS<br>30.00                       | 0                                         | 0                                                                     | 0                                     |
| JOSEPH FEINBERG<br>16332 FRANCINE DR<br>ENCINO, CA 91436                                                                            | VICE PRESIDENT & SECRETARY<br>4.00                        | 0                                         | 0                                                                     | 0                                     |
| RHONDA FEINBERG<br>16332 FRANCINE DR<br>ENCINO, CA 91436                                                                            | DIRECTOR<br>1.00                                          | 0                                         | 0                                                                     | 0                                     |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                           |                                           |                                                                       |                                       |
| (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                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b> . . . . .                                                                |                                                           |                                           |                                                                       | <b>0</b>                              |

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

|                         | Expenses |
|-------------------------|----------|
| <b>1</b> NOT APPLICABLE | 0        |
| <b>2</b>                |          |
|                         |          |
|                         |          |
| <b>3</b>                |          |
|                         |          |
|                         |          |
| <b>4</b>                |          |
|                         |          |
|                         |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|-------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b> NOT APPLICABLE                                                                                           | 0      |
| <b>2</b>                                                                                                          |        |
|                                                                                                                   |        |
|                                                                                                                   |        |
| All other program-related investments. See instructions.                                                          |        |
| <b>3</b>                                                                                                          |        |
|                                                                                                                   |        |
|                                                                                                                   |        |
|                                                                                                                   |        |
| Total. Add lines 1 through 3 . . . . .                                                                            | 0      |

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

|          |                                                                                                                    |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 25,709,365 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 4,598,176  |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 2,977,712  |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 33,285,253 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 33,285,253 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 499,279    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 32,785,974 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 1,639,299  |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                                    |           |           |
|-----------|--------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                             | <b>1</b>  | 1,639,299 |
| <b>2a</b> | Tax on investment income for 2020 from Part VI, line 5. . . . .                                                    | <b>2a</b> | 40,832    |
| <b>b</b>  | Income tax for 2020. (This does not include the tax from Part VI.). . . . .                                        | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                       | <b>2c</b> | 40,832    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 1,598,467 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                 | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                         | <b>5</b>  | 1,598,467 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                    | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 1,598,467 |

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

|          |                                                                                                                                                              |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                   |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 3,723,650 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .                                           | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                         |           |           |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                            | <b>4</b>  | 3,723,650 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . . | <b>5</b>  | 0         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 3,723,650 |

**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)<br>Corpus | (b)<br>Years prior to 2019 | (c)<br>2019 | (d)<br>2020 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2020 from Part XI, line 7                                                                                                                                |               |                            |             | 1,598,467   |
| <b>2</b> Undistributed income, if any, as of the end of 2020:                                                                                                                              |               |                            |             |             |
| <b>a</b> Enter amount for 2019 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                     |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2020:                                                                                                                                  |               |                            |             |             |
| <b>a</b> From 2015. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2016. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2017. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2018. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2019. . . . .                                                                                                                                                                |               |                            |             | 532,845     |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 532,845       |                            |             |             |
| <b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 3,723,650                                                                                                           |               |                            |             |             |
| <b>a</b> Applied to 2019, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2020 distributable amount. . . . .                                                                                                                                     |               |                            |             | 1,598,467   |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 2,125,183     |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2020.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                             | 0             |                            |             | 0           |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                 | 2,658,028     |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .                                                              |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 0             |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2021.</b><br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                    | 2,658,028     |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                              |               |                            |             |             |
| <b>a</b> Excess from 2016. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2017. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2018. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2019. . . . .                                                                                                                                                         |               |                            |             | 532,845     |
| <b>e</b> Excess from 2020. . . . .                                                                                                                                                         |               |                            |             | 2,125,183   |

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

|          |                                                                                                                                                         |  |  |  |  |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| <b>3</b> | Complete 3a, b, or c for the alternative test relied upon:                                                                                              |  |  |  |  |
| <b>a</b> | "Assets" alternative test—enter:                                                                                                                        |  |  |  |  |
| (1)      | Value of all assets . . . . .                                                                                                                           |  |  |  |  |
| (2)      | Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                               |  |  |  |  |
| <b>b</b> | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .                                  |  |  |  |  |
| <b>c</b> | "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

**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,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |           |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>▶ 3a</b>                         | 3,715,455 |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |           |
|                                                                   |                                                                                                                    |                                      |                                     |           |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | <b>▶ 3b</b>                         | 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

- |                                                                                                                                                                                                                                                                                                                                                                                                                     |  |              |            |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|------------|-----------|
| <b>1</b> 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?                                                                                                                                                                    |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                                         |  |              |            |           |
| <b>(1)</b> Cash. . . . .                                                                                                                                                                                                                                                                                                                                                                                            |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets. . . . .                                                                                                                                                                                                                                                                                                                                                                                    |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions:                                                                                                                                                                                                                                                                                                                                                                                        |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                          |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                    |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .                                                                                                                                                                                                                                                                                                                                                |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .                                                                                                                                                                                                                                                                                                                                                                      |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .                                                                                                                                                                                                                                                                                                                                                                        |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .                                                                                                                                                                                                                                                                                                                              |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .                                                                                                                                                                                                                                                                                                                  |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                  |                                                                                                                                                                                                                                                                                                                        |               |                |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|
| <b>Sign Here</b> | 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. |               |                |
|                  | *****                                                                                                                                                                                                                                                                                                                  | 2021-09-24    | *****          |
|                  | _____<br>Signature of officer or trustee                                                                                                                                                                                                                                                                               | _____<br>Date | _____<br>Title |

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

|                                       |                                                                   |                      |      |                                                 |                          |
|---------------------------------------|-------------------------------------------------------------------|----------------------|------|-------------------------------------------------|--------------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                                        | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br><br>P01264780    |
|                                       | Firm's name ▶ MICHAEL SILVER & COMPANY LLC                        |                      |      |                                                 | Firm's EIN ▶ 81-4417884  |
|                                       | Firm's address ▶ 9 PARKWAY NORTH SUITE 300<br>DEERFIELD, IL 60015 |                      |      |                                                 | Phone no. (847) 982-0333 |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| PERSHING ST COVERED # 0219                                                                                                            | P                                               |                                         |                                     |
| PERSHING LT COVERED # 0219                                                                                                            | P                                               |                                         |                                     |
| PERSHING ST NON COVERED # 0219                                                                                                        | P                                               |                                         |                                     |
| PERSHING ST COVERED # 0227                                                                                                            | P                                               |                                         |                                     |
| PERSHING LT COVERED # 0227                                                                                                            | P                                               |                                         |                                     |
| PERSHING ST NON-COVERED # 0227                                                                                                        | P                                               |                                         |                                     |
| PERSHING ST COVERED # 01461                                                                                                           | P                                               |                                         |                                     |
| PERSHING LT COVERED # 01461                                                                                                           | P                                               |                                         |                                     |
| PERSHING ST NON-COVERED # 01461                                                                                                       | P                                               |                                         |                                     |
| PERSHING LT NON-COVERED # 01461                                                                                                       | P                                               |                                         |                                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 26,909,444            |                                            | 25,729,371                                      | 1,180,073                                    |
| 621,090               |                                            | 571,453                                         | 49,637                                       |
| 11,021,712            |                                            | 11,007,680                                      | 14,032                                       |
| 5,967,929             |                                            | 5,792,573                                       | 175,356                                      |
| 435,344               |                                            | 391,080                                         | 44,264                                       |
| 2,339,357             |                                            | 2,336,952                                       | 2,405                                        |
| 14,272,268            |                                            | 14,165,303                                      | 106,965                                      |
| 7,664,673             |                                            | 7,214,755                                       | 449,918                                      |
| 108,618               |                                            | 147,708                                         | -39,090                                      |
| 2,962,416             |                                            | 2,784,720                                       | 177,696                                      |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 1,180,073                                                                                |
|                                                                                             |                                      |                                                 | 49,637                                                                                   |
|                                                                                             |                                      |                                                 | 14,032                                                                                   |
|                                                                                             |                                      |                                                 | 175,356                                                                                  |
|                                                                                             |                                      |                                                 | 44,264                                                                                   |
|                                                                                             |                                      |                                                 | 2,405                                                                                    |
|                                                                                             |                                      |                                                 | 106,965                                                                                  |
|                                                                                             |                                      |                                                 | 449,918                                                                                  |
|                                                                                             |                                      |                                                 | -39,090                                                                                  |
|                                                                                             |                                      |                                                 | 177,696                                                                                  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| PERSHING ST NON-COVERED # 01461                                                                                                       | P                                               |                                         |                                     |
| PERSHING ST COVERED # 03172                                                                                                           | P                                               |                                         |                                     |
| PERSHING ST NON-COVERED # 01461                                                                                                       | P                                               |                                         |                                     |
| US EQUITY K-1                                                                                                                         | P                                               |                                         |                                     |
| US EQUITY K-1 40% OF 1256 LOSS                                                                                                        | P                                               |                                         |                                     |
| US EQUITY K-1 60% OF 1256 LOSS                                                                                                        | P                                               |                                         |                                     |
| ALLIANCE K-1 - LT                                                                                                                     | P                                               |                                         |                                     |
| ALLIANCE K-1 - LT                                                                                                                     | P                                               |                                         |                                     |
| ALLIANCE BERNSTEIN HOLDINGS - K-1                                                                                                     | P                                               |                                         |                                     |
| HT HOLDING K-1                                                                                                                        | P                                               |                                         |                                     |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,446,465             |                                            | 3,444,828                                       | 1,637                                        |
| 398,401               |                                            | 338,600                                         | 59,801                                       |
| 749,896               |                                            | 749,832                                         | 64                                           |
| 29,014                |                                            |                                                 | 29,014                                       |
|                       |                                            | 33,881                                          | -33,881                                      |
|                       |                                            | 50,821                                          | -50,821                                      |
|                       |                                            | 139                                             | -139                                         |
| 157                   |                                            |                                                 | 157                                          |
| 151                   |                                            |                                                 | 151                                          |
|                       |                                            |                                                 | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | 1,637                                                                                    |
|                                                                                             |                                      |                                                 | 59,801                                                                                   |
|                                                                                             |                                      |                                                 | 64                                                                                       |
|                                                                                             |                                      |                                                 | 29,014                                                                                   |
|                                                                                             |                                      |                                                 | -33,881                                                                                  |
|                                                                                             |                                      |                                                 | -50,821                                                                                  |
|                                                                                             |                                      |                                                 | -139                                                                                     |
|                                                                                             |                                      |                                                 | 157                                                                                      |
|                                                                                             |                                      |                                                 | 151                                                                                      |
|                                                                                             |                                      |                                                 | 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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| GAIN ON SALE OF ALLIANCE BERNSTEIN                                                                                                           | P                                                      |                                                |                                            |
| BASIS ADJUSTMENT ALLIANCE BERNSTEIN                                                                                                          | P                                                      |                                                |                                            |
| HT HOLDING K-1                                                                                                                               | P                                                      |                                                |                                            |
| CAPITAL GAINS DIVIDENDS                                                                                                                      | P                                                      |                                                |                                            |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 1,714                        |                                                   |                                                        | 1,714                                               |
| 2,877                        |                                                   |                                                        | 2,877                                               |
|                              |                                                   |                                                        | 0                                                   |
| 781                          |                                                   |                                                        | 781                                                 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                             |                                                        | <b>(l)</b> Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>(i)</b> F.M.V. as of 12/31/69                                                            | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |                                                                                                       |
|                                                                                             |                                             |                                                        | 1,714                                                                                                 |
|                                                                                             |                                             |                                                        | 2,877                                                                                                 |
|                                                                                             |                                             |                                                        | 0                                                                                                     |
|                                                                                             |                                             |                                                        | 781                                                                                                   |

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

| Recipient                                                                                                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                                                        |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                                                       |                                                                                                                    |                                      |                                                            |           |
| ACCESS BOOKS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                                                      | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 25,000    |
| ACCESS LIVING<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                                                     | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| ACWIS AMERICAN COMMITTEE FOR THE<br>WEIZMANN INSTITUTE OF SCIENCE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 20,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                                         |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                                        |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                                       |                                                                                                                    |                                      |                                                            |           |
| AFTER SCHOOL MATTERS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                              | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 25,000    |
| ALBANY PARK THEATRE PROJECT<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                       | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 55,000    |
| AMERICAN COMMITTEE FOR THE TEL<br>AVIV FOUNDATION<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 20,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                         |                                                                                                                    |                                      |                                                            | 3,715,455 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment      |                                                                                                           |                                |                                                      |           |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------|-----------|
| Recipient                                                                                                     | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                     | Amount    |
| Name and address (home or business)                                                                           |                                                                                                           |                                |                                                      |           |
| <b>a</b> <i>Paid during the year</i>                                                                          |                                                                                                           |                                |                                                      |           |
| ASSOCIATION FOR PROFESSIONAL DOG TRAINERS FOUNDATION<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 5,000     |
| BETTER GOVERNMENT ASSOCIATION<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                        | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 25,000    |
| BEYOND FENCES<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                                        | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                            |                                                                                                           |                                |                                                      | 3,715,455 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment    |                                                                                                           |                                |                                                      |           |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------|-----------|
| Recipient                                                                                                   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                     | Amount    |
| Name and address (home or business)                                                                         |                                                                                                           |                                |                                                      |           |
| <b>a</b> Paid during the year                                                                               |                                                                                                           |                                |                                                      |           |
| BLOCK CLUB CHICAGO<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                                 | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 5,000     |
| BLOCKS TOGETHER - CHICAGO<br>ANTIEVICTION CAMPAIGN<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 2,500     |
| BOULEVARD<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                                          | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 25,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                          |                                                                                                           |                                |                                                      | 3,715,455 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment                   |                                                                                                           |                                |                                                      |           |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------|-----------|
| Recipient                                                                                                                  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                     | Amount    |
| Name and address (home or business)                                                                                        |                                                                                                           |                                |                                                      |           |
| <b>a</b> <i>Paid during the year</i>                                                                                       |                                                                                                           |                                |                                                      |           |
| CANINE LYMPHOMA EDUCATION AWARENESS & RESEARCH<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                    | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 40,000    |
| CARA<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                                                              | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 5,000     |
| CENTER FOR FOOD EQUITY IN MEDICINE (LEADING BY LEGACY FOUNDATION)<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 1,000     |
| <b>Total . . . . . ▶ 3a</b>                                                                                                |                                                                                                           |                                |                                                      | 3,715,455 |

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

| Recipient                                                                    | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                          |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                         |                                                                                                                    |                                      |                                                            |           |
| CHABAD OF CALABASAS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 10,000    |
| CHAMAH<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611              | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 25,000    |
| CHANGE ILLINOIS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611     | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                           |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                                 |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                                |                                                                                                                    |                                      |                                                            |           |
| CHARITY WATCH<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                              | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 50        |
| CHICAGO COMMUNITY BOND FUND<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| CHICAGO COUNCIL ON SCIENCE &<br>TECHNOLOGY<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 2,500     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                  |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                   |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                  |                                                                                                                    |                                      |                                                            |           |
| CHICAGO ECO HOUSE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611            | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 1,000     |
| CHICAGO FOUNDATION FOR WOMEN<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 4,000     |
| CHICAGO HELP INITIATIVE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611      | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                    |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                                               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                                     |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                                    |                                                                                                                    |                                      |                                                            |           |
| CHICAGO HOPES FOR KIDS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                         | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 35,000    |
| CHICAGO LAWYER'S COMMITTEE FOR<br>CIVIL RIGHTS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 6,000     |
| CHICAGO PRINTERS GUILD<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                         | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                      |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                           |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                          |                                                                                                                    |                                      |                                                            |           |
| CHICAGO PUBLIC LIBRARY<br>FOUNDATION<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| CHICAGO PUBLIC MEDIA<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 50,000    |
| CHICAGO TORTURE JUSTICE CENTER<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611       | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 6,500     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                            |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                    |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                   |                                                                                                                    |                                      |                                                            |           |
| CHICAGO WOMEN IN PHILANTHROPY<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 3,500     |
| CIVICLAB CHICAGO<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611              | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 1,000     |
| CJE SENIORLIFE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 25,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                     |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                   |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                  |                                                                                                                    |                                      |                                                            |           |
| COLLABORATION THEATRE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611        | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 28,000    |
| COMMUNITYHEALTH<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611              | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 50,000    |
| CONNECTIONS FOR THE HOMELESS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 50,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                    |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                         |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                        |                                                                                                                    |                                      |                                                            |           |
| CROSSROADS FUND<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611    | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 15,000    |
| DOVETAIL PROJECT<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611   | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 25,000    |
| DREAM ON EDUCATION<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                          |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                               |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                              |                                                                                                                    |                                      |                                                            |           |
| DUSABLE MUSEUM<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611           | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 2,500     |
| ECHOES OF HOPE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611           | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 25,000    |
| EQUAL JUSTICE INITIATIVE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                                |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                               |                                                                                                                    |                                      |                                                            |           |
| ERIKSON INSTITUTE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                         | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 50,000    |
| EXPERIMENTAL STATION<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                      | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 250       |
| EXPERIMENTAL STATION-SOUTH SIDE<br>WEEKLY<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 1,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                 |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                            |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                           |                                                                                                                    |                                      |                                                            |           |
| FACIAL PAIN RESEARCH FOUNDATION<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611       | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 2,500     |
| FACING FORWARD TO END<br>HOMELESSNESS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| FAMILY FOCUS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                          | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                             |                                                                                                                    |                                      |                                                            | 3,715,455 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment     |                                                                                                           |                                |                                                      |           |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------|-----------|
| Recipient                                                                                                    | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                     | Amount    |
| Name and address (home or business)                                                                          |                                                                                                           |                                |                                                      |           |
| <b>a</b> <i>Paid during the year</i>                                                                         |                                                                                                           |                                |                                                      |           |
| FEINBERG SCHOOL OF MEDICINE<br>BATLLE DISCRETIONARY<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 125,000   |
| FOREFRONT<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                                           | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 2,000     |
| FOUNDATION FOR NATIONAL PROGRESS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                    | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 7,350     |
| <b>Total . . . . . ▶ 3a</b>                                                                                  |                                                                                                           |                                |                                                      | 3,715,455 |

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

| Recipient                                                                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                           |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                          |                                                                                                                    |                                      |                                                            |           |
| FRIENDS OF ELNET<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611     | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 200,000   |
| FRIENDS OF THE PARKS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 1,000     |
| GIRLS 4 SCIENCE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611      | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 50,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                            |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                      |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                     |                                                                                                                    |                                      |                                                            |           |
| GRAY MATTER EXPERIENCE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611          | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| GREATER CHICAGO FOOD DEPOSITORY<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| GREATER ENGLEWOOD CDC<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611           | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 2,500     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                       |                                                                                                                    |                                      |                                                            | 3,715,455 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment  |                                                                                                           |                                |                                                      |           |
|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------|-----------|
| Recipient                                                                                                 | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                     | Amount    |
| Name and address (home or business)                                                                       |                                                                                                           |                                |                                                      |           |
| <b>a</b> <i>Paid during the year</i>                                                                      |                                                                                                           |                                |                                                      |           |
| GREATER ENGLEWOOD CHAMBER OF COMMERCE FOUNDATION<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 102,500   |
| HOME<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                                             | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 5,000     |
| HEALTH & MEDICINE POLICY RESEARCH GROUP<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611          | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 4,500     |
| <b>Total . . . . . ▶ 3a</b>                                                                               |                                                                                                           |                                |                                                      | 3,715,455 |

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

| Recipient                                                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                 |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                |                                                                                                                    |                                      |                                                            |           |
| HIGH TECH LA<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611               | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 20,000    |
| HOUSE OF THE GOOD SHEPHERD<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 500       |
| HUMAN RIGHTS WATCH<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611         | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                  |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                               |                                                                                                                    |                                      |                                                            |           |
| HYDROCEPHALUS ASSOCIATION<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 10,000    |
| I GROW CHICAGO<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611            | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 1,036     |
| IGNITE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                    | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 50,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                 |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                            |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                           |                                                                                                                    |                                      |                                                            |           |
| ILLINOIS HUMANITIES<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                   | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 3,000     |
| IMAGINE ENGLEWOOD IF<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                  | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 77,500    |
| INFANT WELFARE SOCIETY OF<br>EVANSTON<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                             |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                       |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                      |                                                                                                                    |                                      |                                                            |           |
| INJUSTICE WATCH<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                  | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| INNER-CITY MUSLIM ACTION NETWORK<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 1,500     |
| INVISIBLE INSTITUTE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611              | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                        |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                      |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                     |                                                                                                                    |                                      |                                                            |           |
| JEWISH COUNCIL ON URBAN AFFAIRS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 25,000    |
| JEWISH UNITED FUND<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611              | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 75,000    |
| JOFFREY BALLET<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                  | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                       |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                                               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                                     |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                                    |                                                                                                                    |                                      |                                                            |           |
| JUSTINIAN SOCIETY OF LAWYERS<br>ENDOWMENT FUND<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 15,000    |
| LA CASA NORTE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                                  | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| LA RABIDA CHILDREN'S HOSPITAL<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                  | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 50,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                      |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                 |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                |                                                                                                                    |                                      |                                                            |           |
| LADIES OF VIRTUE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611           | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 30,500    |
| LAKEVIEW PANTRY<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611            | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 25,000    |
| LEAGUE OF CHICAGO THEATERS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,500     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                  |                                                                                                                    |                                      |                                                            | 3,715,455 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                                      |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                     | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                                      |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                                      |           |
| LEGAL AID CHICAGO<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                               | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 5,000     |
| LIBRARY FOUNDATION OF LOS ANGELES<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611               | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 50,000    |
| LOOKINGGLASS THEATRE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                            | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 50,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                      | 3,715,455 |

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

| Recipient                                                                               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                     |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                    |                                                                                                                    |                                      |                                                            |           |
| MAPSCORPS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                      | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| MEDICAL AID TO NORTHERN UGANDA<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 1,000     |
| MONTESSORI SCHOOL OF ENGLEWOOD<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                      |                                                                                                                    |                                      |                                                            | 3,715,455 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                                      |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                     | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                                      |           |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                                      |           |
| MORAN CENTER FOR YOUTH ADVOCACY<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                 | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 5,000     |
| MOTHERS AGAINST SENSELESS KILLINGS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611              | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 5,000     |
| NATIONAL MEDICAL FELLOWSHIPS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                    | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 5,500     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                                      | 3,715,455 |

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

| Recipient                                                                               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                     |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                    |                                                                                                                    |                                      |                                                            |           |
| NATIONAL PUBLIC HOUSING MUSEUM<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 500,000   |
| NAVY PIER<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                      | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| NEAR SOUTH PLANNING BOARD<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611      | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                      |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                            |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                           |                                                                                                                    |                                      |                                                            |           |
| NIGHT MINISTRY<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                        | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 230,000   |
| NORTHERN ILLINOIS FOOD BANK<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611           | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| NOTRE DAME HIGH SCHOOL LOS<br>ANGELES<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 10,000    |
| <b>Total . . . . . ▶ 3a</b>                                                                    |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                               |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                              |                                                                                                                    |                                      |                                                            |           |
| ONE MILLION DEGREES<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611      | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| OPEN BOOKS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611               | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| OUNCE OF PREVENTION FUND<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 10,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                     |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                    |                                                                                                                    |                                      |                                                            |           |
| PEOPLE'S MUSIC SCHOOL<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611          | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 75,000    |
| PLANNED PARENTHOOD OF ILLINOIS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| PROPUBLICA<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                     | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                      |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                                   |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                                  |                                                                                                                    |                                      |                                                            |           |
| REFRACTED THEATRE COMPANY<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                    | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| RESIDENT ASSOCIATION OF GREATER<br>ENGLEWOOD<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 8,000     |
| RESTORE JUSTICE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                              | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                    |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                                        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                              |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                             |                                                                                                                    |                                      |                                                            |           |
| ROGER BALDWIN FOUNDATION OF THE<br>ACLU<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 15,000    |
| SHALVA<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                                  | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 10,000    |
| SHEDD AQUARIUM<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                          | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 50,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                                               |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                  |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                 |                                                                                                                    |                                      |                                                            |           |
| SINAI HEALTH SYSTEM<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611         | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 1,000     |
| SITSTAYREAD<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| SOUTHERN POVERTY LAW CENTER<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 1,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                   |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                            |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                           |                                                                                                                    |                                      |                                                            |           |
| SPERTUS INSTITUTE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611     | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 25,000    |
| STORYCATCHERS THEATRE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 25,000    |
| STREETWISE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611            | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 25,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                                             |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                       | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                             |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                            |                                                                                                                    |                                      |                                                            |           |
| THINK OUTSIDE DA BLOCK<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| TIMELINE THEATRE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611       | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 525,000   |
| TUTORING CHICAGO<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611       | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                              |                                                                                                                    |                                      |                                                            | 3,715,455 |

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

| Recipient                                                                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                                       |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                                      |                                                                                                                    |                                      |                                                            |           |
| UNITY PARENTING UJIMA VILLAGE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611    | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 25,000    |
| UNLEASHED TRAINING TO TRANSITION<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 25,000    |
| UPTOWN PEOPLE'S LAW CENTER<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611       | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 5,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                                        |                                                                                                                    |                                      |                                                            | 3,715,455 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                                      |           |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------|-----------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                     | Amount    |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                                      |           |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                                      |           |
| VICTORY GARDENS THEATRE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                         | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 20,000    |
| WEST COAST SPORTS MEDICINE FOUNDATION<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611           | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 175,000   |
| WTTW WINDOW TO THE WORLD COMMUNICATIONS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611         | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 50,000    |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                                       |                                                                                                           |                                |                                                      | 3,715,455 |

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

| Recipient                                                                        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount    |
|----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|-----------|
| Name and address (home or business)                                              |                                                                                                                    |                                      |                                                            |           |
| <b>a</b> <i>Paid during the year</i>                                             |                                                                                                                    |                                      |                                                            |           |
| YOUNG CHICAGO AUTHORS<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611   | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 55,000    |
| GIRLS 4 SCIENCE<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611         | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 1,747     |
| NIGHT MINISTRY MZN MKTP<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611 | NONE                                                                                                               | PUBLIC<br>CHARITABLE                 | GENERAL UNRESTRICTED,<br>EXEMPT PURPOSE OF<br>ORGANIZATION | 98        |
| <b>Total . . . . .</b> ► <b>3a</b>                                               |                                                                                                                    |                                      |                                                            | 3,715,455 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment             |                                                                                                           |                                |                                                      |           |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------|-----------|
| Recipient                                                                                                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                     | Amount    |
| Name and address (home or business)                                                                                  |                                                                                                           |                                |                                                      |           |
| <b>a</b> <i>Paid during the year</i>                                                                                 |                                                                                                           |                                |                                                      |           |
| DONATIONS ON K-1<br>415 EAST NORTH WATER STREET 2301<br>CHICAGO, IL 60611                                            | NONE                                                                                                      | PUBLIC CHARITABLE              | GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION | 424       |
| <b>Total</b> . . . . .  <b>3a</b> |                                                                                                           |                                |                                                      | 3,715,455 |

**TY 2020 Accounting Fees Schedule****Name:** JOSEPH & BESSIE FEINBERG FOUNDATION**EIN:** 23-7028857

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING | 13,500 | 6,750                    |                        | 6,750                                       |

**TY 2020 Investments Corporate Bonds Schedule****Name:** JOSEPH & BESSIE FEINBERG FOUNDATION**EIN:** 23-7028857**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>                                      | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------------------------------------------|-------------------------------|--------------------------------------|
| #01461 500,000.00 PAYPAL HLDGS INC ST                    | 527,386                       | 535,410                              |
| #01461 500,000.00 MEDTRONICINC GTD SR NT                 | 662,478                       | 673,300                              |
| #01461 750,000.00 UNITEDHEALTH GROUP INC NT              | 1,004,654                     | 1,005,000                            |
| #01461 500,000.00 WALMART INC NT                         | 726,281                       | 728,005                              |
| #01461 500,000.00 JOHNSON & JOHNSON FXD RT SR NT 3.625%  | 617,109                       | 611,320                              |
| #01461 500,000.00 ORACLE CORP FXD RT NT 3.800%           | 586,632                       | 603,925                              |
| #01461 500,000.00 ANHEUSER-BUSCH INBEV WORLDWIDE INC     | 597,026                       | 619,100                              |
| #01461 500,000.00 HOME DEPOTINC NT 3.300%                | 574,072                       | 589,300                              |
| #01461 500,000.00 BECTON DICKINSON & CO FXD RT NT 4.685% | 625,954                       | 645,405                              |
| #01461 500,000.00 APPLE INC FXD RT NT 3.750%             | 624,033                       | 630,680                              |
| #01461 500,000.00 CSX CORP NT 4.500%                     | 663,164                       | 677,790                              |
| #01461 500,000.00 NVIDIA CORP NT 3.500%                  | 580,187                       | 606,545                              |
| #01461 500,000.00 MICROSOFT CORP NT 2.525%               | 525,184                       | 527,270                              |
| #01461 500,000.00 AMAZON COM INC NT 2.500%               | 507,705                       | 518,785                              |

**TY 2020 Investments Corporate Stock Schedule**

**Name:** JOSEPH & BESSIE FEINBERG FOUNDATION  
**EIN:** 23-7028857

Investments Corporation Stock Schedule

| Name of Stock                                      | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------------------------|------------------------|-------------------------------|
| #10219 558.00 SPOTIFY TECHNOLOGY SA REGISTERED SHS | 171,319                | 175,580                       |
| #10219 2,079.00 ACTIVISION BLIZZARD INC COM        | 176,045                | 193,035                       |
| #10219 84.00 AMAZON COM INC                        | 277,311                | 273,582                       |
| #10219 737.00 BECTON DICKINSON & CO                | 174,036                | 184,412                       |
| #10219 666.00 CARVANA CO CL A                      | 163,779                | 159,534                       |
| #10219 1,846.00 CHEWY INC CL A                     | 158,088                | 165,937                       |
| #10219 499.00 COUPA SOFTWARE INC COM               | 170,228                | 169,116                       |
| #10219 510.00 DEXCOM INC COM                       | 196,392                | 188,557                       |
| #10219 3,304.00 DRAFTKINGS INC CL A                | 198,553                | 153,834                       |
| #10219 235.00 INTUITIVE SURGICAL INC COM NEW       | 181,370                | 192,254                       |
| #10219 832.00 MICROSOFT CORP COM                   | 184,998                | 185,053                       |
| #10219 343.00 NVIDIA CORP COM                      | 187,331                | 179,115                       |
| #10219 671.00 OKTA INC CL A                        | 173,302                | 170,608                       |
| #10219 812.00 SALESFORCE.COM INC STOCK             | 194,512                | 180,694                       |
| #10219 153.00 SHOPIFY INC CL A                     | 176,054                | 173,188                       |
| #10219 4,287.00 SLACK TECHNOLOGIES INC CL A        | 183,392                | 181,083                       |
| #10219 1,179.00 SQUARE INC CL A                    | 251,456                | 256,598                       |
| #10219 1,219.00 10X GENOMICS INC CL A              | 181,975                | 172,610                       |
| #10219 193.00 THE TRADE DESK INC COM CL A          | 173,090                | 154,593                       |
| #10219 502.00 TWILIO INC CL A                      | 168,909                | 169,927                       |
| #10219 400.00 UNITY SOFTWARE INC COM               | 63,049                 | 61,388                        |
| #10219 655.00 VEEVA SYS INC CL A                   | 185,833                | 178,324                       |
| #10219 638.00 WAYFAIR INC CL A                     | 185,262                | 144,067                       |
| #10219 452.00 ZOOM VIDEO COMMUNICATIONS INC        | 199,460                | 152,469                       |
| #10227 254.00 SPOTIFY TECHNOLOGIES                 | 83,294                 | 79,924                        |
| #10227 34.00 ALPHABET INC CAP STK                  | 60,932                 | 59,564                        |
| #10227 26.00 AMAZON COM INC                        | 80,936                 | 84,680                        |
| #10227 510.00 APPLE INC                            | 64,491                 | 67,672                        |
| #10227 260.00 BECTON DICKINSON & CO                | 62,572                 | 65,057                        |
| #10227 149.00 BROADCOM INC COM                     | 61,950                 | 65,240                        |

Investments Corporation Stock Schedule

| Name of Stock                                    | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------------------|------------------------|-------------------------------|
| #10227 166.00 COSTCO WHOLESALE CORP              | 62,125                 | 62,545                        |
| #10227 1,265.00 DRAFTKINGS INC CL A              | 62,258                 | 58,898                        |
| #10227 1,253.00 EDITAS MEDICINE INC COM          | 61,843                 | 87,848                        |
| #10227 235.00 HOME DEPOT INC COM                 | 62,154                 | 62,421                        |
| #10227 183.00 ILLUMINA INC COM                   | 62,390                 | 67,710                        |
| #10227 110.00 INTUITIVE SURGICAL INC COM         | 82,835                 | 89,991                        |
| #10227 272.00 JOHNSON & JOHNSON COM              | 41,412                 | 42,807                        |
| #10227 299.00 MCDONALDS CORP                     | 62,445                 | 64,159                        |
| #10227 293.00 MICROSOFT CORP COM                 | 67,486                 | 65,169                        |
| #10227 119.00 NVIDIA CORP COM                    | 61,863                 | 62,142                        |
| #10227 1,048.00 ORACLE CORP COM                  | 62,355                 | 67,795                        |
| #10227 281.00 SALESFORCE.COM INC                 | 62,208                 | 62,531                        |
| #10227 79.00 SHOPIFY INC CL A                    | 82,179                 | 89,424                        |
| #10227 1,270.00 SNAP INC CL A                    | 62,314                 | 63,589                        |
| #10227 393.00 SQUARE INC CL A                    | 82,117                 | 85,533                        |
| #10227 101.00 TESLA INC                          | 61,032                 | 71,273                        |
| #10227 380.00 TEXAS INSTRUMENTS                  | 62,068                 | 62,369                        |
| #10227 92.00 THE TRADE DESK INC                  | 82,478                 | 73,692                        |
| #10227 1,549.00 UBER TECHNOLOGIES INC            | 83,072                 | 78,999                        |
| #10227 371.00 UNITED PARCEL SVC INC CL B         | 62,351                 | 62,476                        |
| #10227 181.00 UNITEDHEALTH GROUP INC COM         | 62,089                 | 63,473                        |
| #10227 321.00 VEEVA SYS INC CL A COM             | 82,888                 | 87,392                        |
| #10227 211.00 ZOOM VIDEO COMMUNICATIONS INC CL A | 82,069                 | 71,175                        |
| #01461 5,000.00 DRAFTKINDS INC CL A              | 240,157                | 232,800                       |
| #01461 5,000.00 GRAYSCALE BITCOIN TR BTC SHS     | 77,767                 | 160,000                       |
| #01461 1,000.00 SQUARE INC CL A                  | 213,100                | 217,640                       |
| #03172 647.00 MEDTRONIC PLC SHS                  | 57,943                 | 75,790                        |
| #03172 809.00 ABBVIE INC COM                     | 76,598                 | 86,684                        |
| #03172 573.00 APPLE INC COM                      | 51,660                 | 76,031                        |
| #03172 468.00 AUTOMATIC DATA PROCESSING INC COM  | 67,947                 | 82,462                        |

## Investments Corporation Stock Schedule

| Name of Stock                                       | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------------------|------------------------|-------------------------------|
| #03172 183.00 BROADCOM INC COM                      | 56,125                 | 80,127                        |
| #03172 1,742.00 CISCO SYSTEMS INC                   | 77,472                 | 77,955                        |
| #03172 872.00 COLGATE PALOLIVE CO COM               | 62,895                 | 74,565                        |
| #03172 2,000.00 GLAXOSMITHKLINE PLC SPONS ADR       | 74,138                 | 73,600                        |
| #03172 243.00 HOME DEPOT INC COM                    | 59,573                 | 64,546                        |
| #03172 552.00 INTERNATIONAL BUSINESS MACHS CORP COM | 64,477                 | 69,486                        |
| #03172 470.00 JOHNSON & JOHNSON                     | 65,485                 | 73,969                        |
| #03172 306.00 MCDONALDS CORP                        | 56,062                 | 65,661                        |
| #03172 315.00 MICROSOFT CORP                        | 62,199                 | 70,062                        |
| #03172 1,491.00 NETAPP INC COM                      | 61,892                 | 98,764                        |
| #03172 1,138.00 ORACLE CORP COM                     | 62,167                 | 73,617                        |
| #03172 398.00 UNITED PARCEL SVC INC CL B            | 43,764                 | 67,023                        |
| #03172 217.00 UNITEDHEALTH GROUP INC COM            | 62,708                 | 76,098                        |

**TY 2020 Investments Government Obligations Schedule****Name:** JOSEPH & BESSIE FEINBERG FOUNDATION**EIN:** 23-7028857**US Government Securities - End  
of Year Book Value:**

1,003,179

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

996,720

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

2,160,367

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

2,183,820

**TY 2020 Investments - Other Schedule****Name:** JOSEPH & BESSIE FEINBERG FOUNDATION**EIN:** 23-7028857**Investments Other Schedule 2**

| <b>Category/ Item</b>                            | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------------------------|------------------------------|-------------------|--------------------------------------|
| HIGHTOWER ADVISOR FUND                           | AT COST                      | 191,278           | 191,278                              |
| NATIONWIDE INSURANCE ANNUITY INVESTMENTS         | AT COST                      | 1,935,218         | 2,021,218                            |
| #10219 50,000.00 METAURUS EQUITY COMPONENT TR US | AT COST                      | 517,620           | 504,000                              |
| #10227 688.00 ARK ETF TR INNOVATION ETF          | AT COST                      | 82,711            | 85,649                               |
| #03172 291.00 AMERICAN TOWER CORP NEW COM        | AT COST                      | 73,555            | 65,318                               |
| #03172 2,145.00 STAG INDL INC COM                | AT COST                      | 59,359            | 67,181                               |
| #03172 1,245.00 ISHARES TR MSCI EAFE ETF         | AT COST                      | 75,437            | 90,835                               |
| #03172 610.00 SPDR DOW JONS INDL AVERAGE ETF TR  | AT COST                      | 155,212           | 186,532                              |

# TY 2020 Other Assets Schedule

**Name:** JOSEPH & BESSIE FEINBERG FOUNDATION

**EIN:** 23-7028857

## Other Assets Schedule

| Description         | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|---------------------|-----------------------------------|-----------------------------|------------------------------------|
| INTEREST RECEIVABLE | 181,373                           | 103,792                     | 103,792                            |

**TY 2020 Other Expenses Schedule****Name:** JOSEPH & BESSIE FEINBERG FOUNDATION**EIN:** 23-7028857**Other Expenses Schedule**

| Description                    | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| IL FILING FEES                 | 128                                  | 0                        |                        | 0                                           |
| OFFICE EXPENSES                | 915                                  | 0                        |                        | 915                                         |
| OTHER EXPENSES                 | 535                                  | 535                      |                        | 0                                           |
| NON DEDUCTIBLE EXPENSES ON K-1 | 2,595                                | 0                        |                        | 0                                           |
| K-1 HT HOLDING                 | 31,079                               | 0                        |                        | 0                                           |
| K-1 HT HOLDING                 | 25,169                               | 0                        |                        | 0                                           |

**TY 2020 Other Income Schedule****Name:** JOSEPH & BESSIE FEINBERG FOUNDATION**EIN:** 23-7028857**Other Income Schedule**

| Description                                            | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|--------------------------------------------------------|-----------------------------------|--------------------------|---------------------|
| NATIONWIDE LIFE INSURANCE COMPANY                      | 505,879                           | 505,879                  | 505,879             |
| ALLIANCE BERNSTEIN HOLDINGS - K-1 - ORDINARY<br>INCOME | 1,694                             | 0                        | 1,694               |
| RENTAL INCOME - ALLIANCEBERNSTEIN                      | -9                                | 0                        | -9                  |
| PERSHING 1099 #10227                                   | 193                               | 193                      | 193                 |
| PERSHING - 010219                                      | 396                               | 396                      | 396                 |

**TY 2020 Other Liabilities Schedule****Name:** JOSEPH & BESSIE FEINBERG FOUNDATION**EIN:** 23-7028857

| Description         | Beginning of Year<br>- Book Value | End of Year -<br>Book Value |
|---------------------|-----------------------------------|-----------------------------|
| GRAND VIEW COURT LP | 204,783                           | 184,733                     |
| GREENFIELD LP       | 97,555                            | 106,465                     |

**TY 2020 Other Professional Fees Schedule****Name:** JOSEPH & BESSIE FEINBERG FOUNDATION**EIN:** 23-7028857

| <b>Category</b>            | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|----------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| INVESTMENT MANAGEMENT FEES | 71,108        | 62,625                           |                                | 0                                                    |
| PORTFOLIO EXPENSES - K-1   | 4,350         | 4,350                            |                                | 0                                                    |
| BANK FEES - CHASE          | 150           | 150                              |                                | 0                                                    |

**TY 2020 Taxes Schedule****Name:** JOSEPH & BESSIE FEINBERG FOUNDATION**EIN:** 23-7028857**Taxes Schedule**

| Category         | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAX      | 10     | 10                       |                        | 0                                           |
| FEDERAL TAX      | 29,472 | 0                        |                        | 0                                           |
| STATE TAXES PAID | 2,125  | 0                        |                        | 0                                           |