Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation
JOSEPH & BESSIE FEINBERG FOUNDATION

A Employer identification number
23-7028857

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
415 EAST NORTH WATER STREET 2301

B Telephone number (see instructions)
(312) 955-0026

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 606115594

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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)* ▶$ 28,987,035

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(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)	106,281			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	203,992	198,880		
	4	Dividends and interest from securities . . .	90,500	90,500		
	5a	Gross rents	3,042			
	b	Net rental income or (loss) 2,312				
	6a	Net gain or (loss) from sale of assets not on line 10	1,721,342			
	b	Gross sales price for all assets on line 6a 48,094,329				
	7	Capital gain net income (from Part IV, line 2) . . .		1,721,339		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	270,788	257,050		
	12	**Total.** Add lines 1 through 11	2,395,945	2,267,769		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	14,000	7,000		7,000
	c	Other professional fees (attach schedule)	86,073	86,073		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	46,774	774		0
	19	Depreciation (attach schedule) and depletion . . .	730	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	485	0		485
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,088	0		975
	24	**Total operating and administrative expenses.** Add lines 13 through 23	149,150	93,847		8,460
	25	Contributions, gifts, grants paid	4,002,700			4,002,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,151,850	93,847		4,011,160
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,755,905			
	b	**Net investment income** (if negative, enter -0-)		2,173,922		
	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	8,608,686	6,814,779	6,814,779
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	3,163,546	6,193,538	6,196,671
	b	Investments—corporate stock (attach schedule)	7,940,079	4,269,539	4,073,524
	c	Investments—corporate bonds (attach schedule)	8,821,865	6,389,803	6,112,840
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,090,390	5,935,320	5,710,945
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	103,792	78,276	78,276
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	31,728,358	29,681,255	28,987,035
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 ▶)	291,198	0	
	23	**Total liabilities**(add lines 17 through 22)	291,198	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	31,437,160	29,681,255	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	31,437,160	29,681,255	
	30	**Total liabilities and net assets/fund balances** (see instructions)	31,728,358	29,681,255	

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	31,437,160
2	Enter amount from Part I, line 27a	2	-1,755,905
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	29,681,255
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	29,681,255

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	GAIN ON SALE OF GRANDVIEW	P		
b	GAIN ON GREENFIELD	P		
c	GAIN ON US EQUITY	P		
d	BASIS ADJUSTMENT - US EQUITY METARUS	P		
e	PERSHING ST COVERED # 0219	P		
	PERSHING LT COVERED # 0219	P		
	PERSHING ST COVERED # 0227	P		
	PERSHING LT COVERED # 0227	P		
	PERSHING ST NON COVERED # 0227	P		
	PERSHING ST COVERED # 1461	P		
	PERSHING ST COVERED # 3172	P		
	PERSHING LT COVERED # 1461	P		
	PERSHING ST NON COVERED # 3172	P		
	CAPITAL GAINS DIVIDENDS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	526,828			526,828
b	219,116			219,116
c	80,352			80,352
d	66,094			66,094
e	23,403,144		22,866,168	536,976
	510,848		599,990	-89,142
	7,551,485		7,302,205	249,280
	500,000		500,000	0
	799,780		799,546	234
	5,125,719		5,453,424	-327,705
	6,394,427		5,993,381	401,046
	1,052,730		1,109,081	-56,351
	1,749,289		1,749,195	94
	114,517			114,517

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				526,828
b				219,116
c				80,352
d				66,094
e				536,976
				-89,142
				249,280
				0
				234
				-327,705
				401,046
				-56,351
				94
				114,517

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,721,339
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	30,218
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	30,218
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	45,168
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	45,168
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	14,950
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 14,950 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL, WI			
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? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶N/A

14 The books are in care of ▶MICHAEL SILVER CO Telephone no. ▶(847) 982-0333

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

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

		Line	Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JANICE FEINBERG 415 E NORTH WATER ST CHICAGO, IL 60611	PRESIDENT, ASST SEC, TREAS 30.00	0	0	0
JOSEPH FEINBERG 16332 FRANCINE DR ENCINO, CA 91436	VICE PRESIDENT & SECRETARY 4.00	0	0	0
RHONDA FEINBERG 16332 FRANCINE DR ENCINO, CA 91436	DIRECTOR 1.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VII 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 VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NOT APPLICABLE	0
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	**1a**	23,839,067
b	Average of monthly cash balances	**1b**	4,077,627
c	Fair market value of all other assets (see instructions)	**1c**	2,651,945
d	**Total** (add lines 1a, b, and c)	**1d**	30,568,639
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e** 0		
2	Acquisition indebtedness applicable to line 1 assets	**2**	0
3	Subtract line 2 from line 1d	**3**	30,568,639
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	**4**	458,530
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	**5**	30,110,109
6	**Minimum investment return.** Enter 5% (0.05) of line 5	**6**	1,505,505

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

1	Minimum investment return from Part IX, line 6	**1**	1,505,505
2a	Tax on investment income for 2021 from Part V, line 5 **2a** 30,218		
b	Income tax for 2021. (This does not include the tax from Part V.) **2b** 418		
c	Add lines 2a and 2b	**2c**	30,636
3	Distributable amount before adjustments. Subtract line 2c from line 1	**3**	1,474,869
4	Recoveries of amounts treated as qualifying distributions	**4**	0
5	Add lines 3 and 4	**5**	1,474,869
6	Deduction from distributable amount (see instructions)	**6**	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	**7**	1,474,869

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	**1a**	
b	Program-related investments—total from Part VIII-B	**1b**	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	**2**	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	**3a**	
b	Cash distribution test (attach the required schedule)	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	**4**	

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7					1,474,869
2 Undistributed income, if any, as of the end of 2021:					
a Enter amount for 2020 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2021:					
a From 2016.					
b From 2017.					
c From 2018.					
d From 2019.	532,845				
e From 2020.	2,125,183				
f **Total** of lines 3a through e		2,658,028			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 4,011,160					
a Applied to 2020, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2021 distributable amount					1,474,869
e Remaining amount distributed out of corpus		2,536,291			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		5,194,319			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a		5,194,319			
10 Analysis of line 9:					
a Excess from 2017					
b Excess from 2018					
c Excess from 2019. . . .	532,845				
d Excess from 2020	2,125,183				
e Excess from 2021	2,536,291				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
69TH STREET BLOCK CLUB GARDEN 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	3,100
ABOVE AND BEYOND FAMILY RECOVERY 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	1,000
AFTER SCHOOL MATTERS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
ALBANY PARK THEATER PROJECT 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	130,000
ASSOCIATION FOR PROFESSIONAL DOG TRAINERS FOUNDATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	15,000
BETTER GOVERNMENT ASSOCIATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
BLACK GIRL WHITE COAT 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
BLOCK CLUB CHICAGO 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	10,000
BOULEVARD 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	50,000
BRIGHTER FUTURES FOR PHILLIPS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	100,000
CANINE LYMPHOMA EDUCATION AWARENESS & RESEARCH 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	40,000
CARA CHICAGO 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	7,500
CHABAD OF CALABASAS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
CHANGE ILLINOIS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
CHARITYWATCH 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	50
CHICAGO COUNCIL ON SCIENCE & TECHNOLOGY 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	2,500
CHICAGO FOOD POLICY ACTION COUNCIL - CHIFRESH KITCHENCHICAGO 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
CHICAGO FOUNDATION FOR WOMEN 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	7,500
CHICAGO FURNITURE BANK 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	10,000
CHICAGO HELP INITIATIVE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	10,000
CHICAGO HOPES FOR KIDS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	35,000
CHICAGO LAWYER'S COMMITTEE FOR CIVIL RIGHTS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	7,500
CHICAGO PUBLIC MEDIA 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
READER INSTITUTE FOR COMMUNITY JOURNALISM 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	12,500
CHICAGO SURVIVORS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	15,000
CHICAGO TORTURE JUSTICE CENTER 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
CHICAGO YOUTH CENTERS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
CJE SENIORLIFE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
COLLABORACTION THEATER 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	28,000
COMMUNITYHEALTH 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	50,000
CONGO SQUARE THEATRE COMPANY 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	7,500
CONGREGATION OR AMI 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	60,000
CONNECTIONS FOR THE HOMELESS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	50,000
COVENANT HOUSE ILLINOIS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
CROSSROADS FUND CHICAGO INDEPENDENT MEDIA ALLIANCE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	15,000
DOVETAIL PROJECT 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
DR MARTIN LUTHER KING JR ACADEMY OF SOCIAL JUSTICE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
DREAM ON EDUCATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	1,500
DUSABLE MUSEUM 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
ECHOES OF HOPE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	75,000
EQUAL HOPE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	35,000
EQUAL JUSTICE INITIATIVE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
ERIKSON INSTITUTE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	50,000
FACIAL PAIN RESEARCH FOUNDATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	2,500
FACING FORWARD TO END HOMELESSNESS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	10,000
FAMILY FOCUS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
FIGUEROA-WU FAMILY FOUNDATION PILSEN FOOD BANK 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
FOREFRONT 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	2,500
FRIENDS OF ELNET 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	150,000
FRIENDS OF THE PARKS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	1,000
NORTHWESTERN FEINBERG SCHOOL OF MEDICINE BATTLE DISCRETIONARY 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	200,000
GIRLS 4 SCIENCE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	50,000
GRAY MATTER EXPERIENCE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
GREATER CHICAGO FOOD DEPOSITORY 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
GREATER ENGLEWOOD CHAMBER FOUNDATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	50,000
GROWING HOME INC 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	30,000
HOME 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
HADASSAH CHICAGO-NORTH SHORE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	1,000
HEALTH & MEDICINE POLICY RESEARCH GROUP 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
HERITAGE RETREATS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	55,000
HIGH TECH LA 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
HOUSE OF THE GOOD SHEPHERD 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	1,500
HYDROCEPHALUS ASSOCIATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
IGNITE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	50,000
ILLINOIS HUMANITIES 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	3,000
IMAGINE ENGLEWOOD IF 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	95,000
INFANT WELFARE SOCIETY OF EVANSTON 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	10,000
INJUSTICE WATCH 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
INSPIRATION CORPORATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
INVISIBLE INSTITUTE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
JEWISH COUNCIL ON URBAN AFFAIRS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
JEWISH UNITED FUND 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	75,000
JOFFREY BALLET 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
JUSTINIAN SOCIETY OF LAWYERS ENDOWMENT FUND 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	20,000
KINGDOM AVENUE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
KINGS CARE FOUNDATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	100,000
LA CASA NORTE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
LA RABIDA CHILDREN'S HOSPITAL 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	50,000
LADIES OF VIRTUE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	27,500
LAKEVIEW PANTRY 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	70,000
LEAGUE OF CHICAGO THEATERS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
LEGAL AID CHICAGO 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
LIBRARY FOUNDATION OF LOS ANGELES 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	50,000
LOOKINGGLASS THEATRE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
LOS ANGELES REGIONAL FOOD BANK 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
LURIE CANCER CENTER MELISSA SIMON DISCRETIONARY 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	70,000
MAPSCORPS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
MIDWEST BRAIN INJURY CLUBHOUSE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
MONTESSORI SCHOOL OF ENGLEWOOD 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	15,000
MORAN CENTER FOR YOUTH ADVOCACY 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
MOTHER JONES FOUNDATION FOR NATIONAL PROGRESS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
NATIONAL MEDICAL FELLOWSHIPS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	8,250
NATIONAL PUBLIC HOUSING MUSEUM 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	205,000
NEAR SOUTH PLANNING BOARD PRINTER'S ROW LIT FEST 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	16,000
NEW LEASH ON LIFE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
NIGHT MINISTRY 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	30,000
NORTHERN ILLINOIS FOOD BANK 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
NORTHWESTERN BRAIN TUMOR INSTITUTE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	10,000
NORTHWESTERN LURIE CANCER WALK 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	350
NOTRE DAME HIGH SCHOOL 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
OLD ST PATRICK'S CHURCH - CATHOLIC BISHOP OF CHICAGO 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
OLD TOWN SCHOOL OF FOLK MUSIC 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
OPEN BOOKS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	2,500
PEOPLE'S MUSIC SCHOOL 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	75,000
PRO PUBLICA 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
READER INSTITUTE FOR COMMUNITY JOURNALISM 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	100,000
RED LINE SERVICE INSTITUTE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
RESIDENT ASSOCIATION OF GREATER ENGLEWOOD 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
RESTORE JUSTICE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
ROGER BALDWIN FOUNDATION OF THE ACLU 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	15,000
RUSH UNIVERSITY 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	1,500
SAFE PLACE FOR YOUTH 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
SAVE THE WEST FOUNDATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	50,000
SHALVA 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	10,000
SITSTAYREAD 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
SOUTH SIDE WEEKLY (EXPERIMENTAL STATION) 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	1,000
SOUTHERN POVERTY LAW CENTER 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	1,000
SPERTUS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
START EARLY 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
STORYCATCHERS THEATRE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
STREETWISE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
THE CONNECTION CENTER 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
THE INNER VOICE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
THINK OUTSIDE DA BLOCK 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
TIMELINE THEATRE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	260,000
TUTORING CHICAGO 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
UNITY PARENTING UJIMA VILLAGE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	32,700
UPTOWN PEOPLE'S LAW CENTER 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
URBAN GROWERS COLLECTIVE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
VICTORY GARDENS THEATER 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
WBEZ CHICAGO PUBLIC MEDIA 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	5,000
WEST COAST SPORTS MEDICINE FOUNDATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	200,000
WESTSIDE FOOD BANK 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
WTTW 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	50,000
YOUNG CHICAGO AUTHORS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	25,000
YOUTH GUIDANCE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	[illegible]
YWCA METROPOLITAN CHICAGO 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	[illegible]
ZACHARY & ELIZABETH M FISHER MEDICAL RESEARCH FOUNDATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION	[illegible]
Total . . . . ▶ 3a				[illegible]
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	203,992	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property	531120	2,312			
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,721,342	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		16,050		2,272,884	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,288,934

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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.

Signature of officer or trustee	Date	Title
	2022-05-16	

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
JOHN Y HSIAO				P01264780
Firm's name ▶ MICHAEL SILVER & COMPANY LLC				Firm's EIN ▶81-4417884
Firm's address ▶ 9 PARKWAY NORTH SUITE 300 DEERFIELD, IL 60015				Phone no. (847) 982-0333

Additional Data

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: JOSEPH & BESSIE FEINBERG FOUNDATION

EIN: 23-7028857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	14,000	7,000		7,000

TY 2021 IRS 990 e-File Render

Name: JOSEPH & BESSIE FEINBERG FOUNDATION

EIN: 23-7028857

Name of Bond	End of Year Book Value	End of Year Fair Market Value
#01461 500,000.00 MEDTRONICINC GTD SR NT	652,339	615,950
#01461 750,000.00 UNITEDHEALTH GROUP INC NT	989,349	938,850
#01461 500,000.00 WALMART INC NT	712,631	681,630
#01461 500,000.00 JOHNSON & JOHNSON FXD RT SR NT 3.625%	610,884	574,995
#01461 500,000.00 HOME DEPOTINC NT 3.300%	570,999	543,550
#01461 500,000.00 BECTON DICKINSON & CO FXD RT NT 4.685%	622,390	629,290
#01461 500,000.00 APPLE INC FXD RT NT 3.750%	620,746	588,880
#01461 500,000.00 NVIDIA CORP NT 3.500%	578,364	572,140
#01461 500,000.00 MICROSOFT CORP NT 2.525%	524,577	489,530
#01461 500,000.00 AMAZON COM INC NT 2.500%	507,524	478,025

Name: JOSEPH & BESSIE FEINBERG FOUNDATION

EIN: 23-7028857

Name of Stock	End of Year Book Value	End of Year Fair Market Value
#10219 74.00 SHOPIFY INC CL A	103,139	101,927
#10219 390.00 ZOOM VIDEO COMMUNICATIONS INC	145,403	71,725
#10227 11.00 ALPHABET INC CAP STK	31,657	31,829
#10227 115.00 ILLUMINA INC COM	43,393	43,751
#10227 131.00 MICROSOFT CORP COM	43,196	44,058
#10227 149.00 NVIDIA CORP COM	43,642	43,822
#03172 491.00 APPLE INC COM	46,134	87,187
#03172 199.00 HOME DEPOT INC COM	59,924	82,587
#10219 25.00 ALPHABET INC CAP	71,948	72,340
#10219 26.00 ALPHABET INC	74,418	75,323
#10219 585.00 BLOCK INC CL A	117,877	94,483
#10219 1835.00 CVS HEALTH CORP	157,984	189,299
#10219 860.00 CLOUDFLARE INC	102,388	113,090
#10219 1328.00 SNAP INC	74,469	62,456
#10219 339.00 SNOWFLAKE INC CL A	91,438	114,836
#10219 1613.00 TWITTER INC COM	99,351	69,714
#10219 3915.00 STAG INDL COM	157,813	187,763
#10227 332.00 ABBVIE INC COM	39,014	44,953
#10227 11.00 ALPHABET INC CP A	31,484	31,867
#10227 262.00 BLOCK INC CL A	44,440	42,316
#10227 435.00 CVS HEALTH	36,299	44,875
#10227 318.00 CLOUDFLARE INC CL A	45,435	41,817
#10227 131.00 META PLATFORMS INC	43,294	44,062
#10227 2323.00 PALANTIR TECHNOLOGIES	43,789	42,302
#10227 123.00 SNOWFLAKE INC CL A	43,325	41,666
#10227 201.00 TARGET CORP	45,044	46,519
6,000.00 ROYALTY PHARMA PLC REGISTERED	238,427	239,100
1,000.00 SPOTIFY TECHNOLOGY	264,488	234,030
2,000.00 BEST BUY INC	243,418	203,200
2,500.00 CVS HEALTH CORP	233,975	257,900
4,500.00 FASTLY INC	273,290	159,525
3,000.00 TARGET CORP	784,661	694,320
#03172 750.00 CVS HEALTH CORP	62,820	77,370
#03172 500.00 CLOROX CO	83,030	87,180
#03172 42.00 SHOPIFY INC CL	51,161	57,850
#03172 364.00 BLOCK INC	78,214	58,790
#03172 288.00 UNITED PARCEL SVC	48,379	61,730
#03172 525.00 WALMART INC	71,378	75,962

TY 2021 IRS 990 e-File Render

Name:	JOSEPH & BESSIE FEINBERG FOUNDATION
EIN:	23-7028857
US Government Securities - End of Year Book Value:	1,608,617
US Government Securities - End of Year Fair Market Value:	1,605,636
State & Local Government Securities - End of Year Book Value:	4,584,921
State & Local Government Securities - End of Year Fair Market Value:	4,591,035

TY 2021 IRS 990 e-File Render

Name: JOSEPH & BESSIE FEINBERG FOUNDATION

EIN: 23-7028857

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HIGHTOWER ADVISOR FUND	AT COST	208,869	208,869
NATIONWIDE INSURANCE ANNUITY INVESTMENTS	AT COST	1,873,705	1,930,277
#10227 2896.00 FIDELITY COMWLTH TR	AT COST	174,507	176,366
#10227 5089.00 ISHARES TR 1-3 YR TREAS BD	AT COST	435,411	435,313
#10227 1458.00 ISHARES TR CORE	AT COST	108,836	111,304
#10227 3380.00 ISHARES TR 3-7 YR TREAS BD	AT COST	435,592	434,905
#03172 140.00 SPDR GOLD TR GOLD SHS	AT COST	23,960	23,934
#10219 22960.910 CARILLON REAMS CORE	AT COST	800,856	793,070
#10219 2061.516 DODGE & COX STOCK FUND	AT COST	500,000	505,607
#10219 11598.913 MORGAN STANLEY INSIGHT FUND	AT COST	1,149,464	886,853
#10227 1,194.879 MSIF INC. GROWTH PORTFOLIO FUND	AT COST	108,061	88,768
#03172 12,684.095 MAINSTAY FLOATING	AT COST	116,059	115,679

TY 2021 IRS 990 e-File Render

Name: JOSEPH & BESSIE FEINBERG FOUNDATION

EIN: 23-7028857

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	103,792	78,276	78,276

TY 2021 IRS 990 e-File Render

Name: JOSEPH & BESSIE FEINBERG FOUNDATION

EIN: 23-7028857

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL FILING FEES	113	0		0
OFFICE EXPENSES	975	0		975

TY 2021 IRS 990 e-File Render

Name: JOSEPH & BESSIE FEINBERG FOUNDATION

EIN: 23-7028857

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NATIONWIDE LIFE INSURANCE COMPANY	257,050	257,050	257,050
HT HOLDINGS	17,591	0	17,591
RENTAL INCOME - GRAND VIEW COURT LP	-3,853	0	-3,853

TY 2021 IRS 990 e-File Render

Name: JOSEPH & BESSIE FEINBERG FOUNDATION

EIN: 23-7028857

Description	Beginning of Year - Book Value	End of Year - Book Value
GRAND VIEW COURT LP	184,733	0
GREENFIELD LP	106,465	0

TY 2021 IRS 990 e-File Render

Name: JOSEPH & BESSIE FEINBERG FOUNDATION

EIN: 23-7028857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	81,625	81,625		0
PORTFOLIO EXPENSES - K-1	4,191	4,191		0
BANK FEES - CHASE	257	257		0

TY 2021 IRS 990 e-File Render

Name: JOSEPH & BESSIE FEINBERG FOUNDATION

EIN: 23-7028857

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	774	774		0
FEDERAL TAX	46,000	0		0