

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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) 415 EAST NORTH WATER STREET 2301		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 606115594		B Telephone number (see instructions) (312) 955-0026	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 20,708,363		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	260,018	242,719		
	4 Dividends and interest from securities	84,301	84,301		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-2,766,963			
	b Gross sales price for all assets on line 6a 23,719,310				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	7,647	0		
	12 Total. Add lines 1 through 11	-2,414,997	327,020		
	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)	13,100	6,550		6,550
	c Other professional fees (attach schedule)	90,984	87,466		0
	17 Interest	93	93		0
	18 Taxes (attach schedule) (see instructions)	18,035	970		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	909	0		909
	22 Printing and publications				
	23 Other expenses (attach schedule)	703,716	701,895		1,065
	24 Total operating and administrative expenses. Add lines 13 through 23	826,837	796,974		8,524
	25 Contributions, gifts, grants paid	3,533,540			3,533,540
	26 Total expenses and disbursements. Add lines 24 and 25	4,360,377	796,974		3,542,064
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-6,775,374			
	b Net investment income (if negative, enter -0-)		0		
	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	6,814,779	1,618,982	1,618,982	
	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)	6,193,538	7,532,869	7,501,672	
	b	Investments—corporate stock (attach schedule)	4,269,539	1,831,844	1,726,890	
	c	Investments—corporate bonds (attach schedule)	6,389,803	9,978,668	7,966,413	
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	5,935,320	1,818,099	1,768,987	
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	78,276	125,419	125,419		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	29,681,255	22,905,881	20,708,363		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).	0	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions	29,681,255	22,905,881		
	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)	29,681,255	22,905,881		
30	Total liabilities and net assets/fund balances (see instructions) .	29,681,255	22,905,881			

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	29,681,255
2	Enter amount from Part I, line 27a	2	-6,775,374
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	22,905,881
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	22,905,881

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 PERSHING ST COVERED # 0219	P		
b PERSHING LT COVERED # 0219	P		
c PERSHING ST NOT COVERED # 0219	P		
d PERSHING ST COVERED # 0227	P		
e PERSHING ST NOT COVERED # 0227	P		
PERSHING ST COVERED # 1461	P		
PERSHING LT COVERED # 1461	P		
PERSHING ST COVERED # 3172	P		
PERSHING LT COVERED # 3172	P		
PERSHING ST NOT 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 11,513,792		13,039,811	-1,526,019
b 1,299,889		1,416,300	-116,411
c 2,994,759		2,996,087	-1,328
d 3,330,240		3,847,059	-516,819
e 248,942		249,332	-390
1,962,001		2,436,029	-474,028
138,957		161,790	-22,833
901,696		919,853	-18,157
373,667		471,249	-97,582
948,087		948,763	-676
7,280			7,280

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			-1,526,019
b			-116,411
c			-1,328
d			-516,819
e			-390
			-474,028
			-22,833
			-18,157
			-97,582
			-676
			7,280

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	-2,766,963
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. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
	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)	1	0
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	0
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	0
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	31,055
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	31,055
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 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	31,055
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		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. <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
		1b		No
c	Did the foundation file Form 1120-POL for this year?.			No
		1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0</u> (2) On foundation managers. ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	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? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
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		
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
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 2022 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 2022.).	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 2022?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(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			
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	18,763,157
b	Average of monthly cash balances.	1b	3,182,909
c	Fair market value of all other assets (see instructions).	1c	1,882,713
d	Total (add lines 1a, b, and c).	1d	23,828,779
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	23,828,779
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	357,432
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	23,471,347
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,173,567

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	1,173,567
2a	Tax on investment income for 2022 from Part V, line 5.	2a	
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	40
c	Add lines 2a and 2b.	2c	40
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,173,527
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,173,527
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	1,173,527

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	3,542,064
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	3,542,064

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					1,173,527
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.					
b From 2018.					
c From 2019.				532,845	
d From 2020.				2,125,183	
e From 2021.				2,536,291	
f Total of lines 3a through e.		5,194,319			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 3,542,064					
a Applied to 2021, 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 2022 distributable amount					1,173,527
e Remaining amount distributed out of corpus		2,368,537			
5 Excess distributions carryover applied to 2022. (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		7,562,856			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					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 2017 not applied on line 5 or line 7 (see instructions)		0			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a		7,562,856			
10 Analysis of line 9:					
a Excess from 2018					
b Excess from 2019		532,845			
c Excess from 2020.		2,125,183			
d Excess from 2021		2,536,291			
e Excess from 2022		2,368,537			

Form 990-PF (2022)						Page 11
Part 2 Supplementary Information (continued)						
Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount		
Name and address (home or business)						
a Paid during the year						
ACCESS BOOKS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		25,000	
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		5,000	
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		100,000	
BLOCK CLUB CHICAGO 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		25,000	
BOULEVARD 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		50,000	
BRONZEVILLE TRAIL TASK FORCE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
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		5,000	
CHABAD OF CALABASAS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		50,000	
CHARITYWATCH 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		50	
CHICAGO ARCHITECTURE BIENNIAL 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
CHICAGO ARTS AND MUSIC PROJECT 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
CHICAGO COUNCIL ON GLOBAL AFFAIRS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		25,000	
CHICAGO COUNCIL ON SCIENCE & TECHNOLOGY 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		5,500	
CHICAGO FURNITURE BANK 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		25,000	
CHICAGO HELP INITIATIVE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
CHICAGO HOPES FOR KIDS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		43,500	
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 MULTICULTURAL DANCE CENTER 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		25,000	
CHICAGO PUBLIC MEDIA 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		30,000	
CHICAGO SURVIVORS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		20,000	
CHICAGO TORTURE JUSTICE CENTER 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		11,000	
CHICAGO TORTURE JUSTICE CENTER 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
CHICAGO VOYAGERS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
CHICAGO WOMEN IN PHILANTHROPY 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		1,750	
CIE SENIORLIFE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		25,000	
COLLABORACTION THEATRE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		25,000	
COMMUNITYHEALTH 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		50,000	
CONGREGATION OR AMI 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		20,000	
CONNECTION CENTER 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		7,500	
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 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		10,000	
DION'S CHICAGO DREAM 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
DOVETAIL PROJECT 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		25,000	
DREAM ON EDUCATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		2,500	
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		100,000	
EQUAL HOPE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		25,000	
ERIKSON INSTITUTE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		25,000	
EXPERIMENTAL STATION SOUTH SIDE WEEKLY 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		1,000	
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		5,000	
FAMILY FOCUS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
FIGEROA WU FAMILY FOUNDATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		25,000	
FRIENDS OF ELMET 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		250,000	
GILDAS CLUB CHICAGO 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
GIRLS 4 SCIENCE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		51,850	
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 OF COMMERCE FOUNDATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		500	
GROWING HOME INC 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
H FOUNDATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
HOME 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		10,000	
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	
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	
HUMAN RIGHTS WATCH 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		7,500	
HYDROCEPHALUS ASSOCIATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		10,000	
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		1,500	
IMAGINE ENGLEWOOD IF 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		85,000	
INFANT WELFARE SOCIETY OF EVANSTON 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
INGENUITY 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
INJUSTICE WATCH 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		52,200	
INSPIRATION CORPORATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
INVISIBLE INSTITUTE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		10,000	
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 FAMILY SERVICE LA 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		100,000	
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		10,000	
KINGDOM AVENUE INC 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
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	
LADIES OF VIRTUE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		27,900	
LAKEVIEW PANTRY 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		50,000	
LEAGUE OF CHICAGO THEATRES FOUNDATION 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		1,000	
LEGAL AID CHICAGO 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		5,000	
LOOKINGGLASS THEATRE COMPANY 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	
MALNATI BRAIN TUMOR INSTITUTE 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		15,000	
MONTESSORI SCHOOL OF ENGLEWOOD 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EXEMPT PURPOSE OF ORGANIZATION		25,000	
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	
MORE UP CAMPUS 415 EAST NORTH WATER STREET 2301 CHICAGO,IL 60611	NONE	PUBLIC CHARITABLE	GENERAL UNRESTRICTED, EX			

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
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	260,018		
4 Dividends and interest from securities			14	84,301		
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income	523940	6,107				1,540
8 Gain or (loss) from sales of assets other than inventory			18	-2,766,963		
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) . .		6,107		-2,422,644		1,540
13 Total. Add line 12, columns (b), (d), and (e).						
(See worksheet in line 13 instructions to verify calculations.)						

[illegible]

Part XVI

Yes

e

gement

b If "Yes," complete the following schedule.

Form **990-PF** (2022)

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 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	13,100	6,550		6,550

TY 2022 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
#10219 500,000.00 MICROCHIP TECHNOLOGY INC	499,290	490,660
#10219 200,000.00 BROADCOM CORP	201,486	196,626
#10219 200,000.00 CVS HEAL TH CORP	204,116	197,316
#10219 200,000.00 APPLE INC	203,196	192,278
#10219 200,000.00 MICROSOFT CORP FXD	204,979	192,948
#10219 200,000.00 HOME DEPOT INC	208,414	192,860
#10219 200,000.00 DEERE & CO FIXED	228,191	207,518
#10227 250,000.00 UNITEDHEAL TH GROUP INC	244,710	238,863
#01461 300,000.00 PACKAGING CORP AMER FXD	302,668	292,410
#01461 250,000.00 ORACLE CORP FXD	246,705	240,903
#01461 375,000.00 DOLLAR GEN CORP NEW GTO FXD	383,517	366,686
#01461 200,000.00 ACTIVISION BLIZZARD INC FXD	196,168	189,412
#01461 250,000.00 BRISTOL MYERS SQUIBB CO	254,295	232,330
#01461 500,000.00 MEDTRONIC INC GTD	642,019	474,410
#01461 750,000.00 UNITEDHEAL TH GROUP INC	973,745	729,818
#01461 500,000.00 WALMART INC	698,740	526,490
#01461 500,000.00 JOHNSON & JOHNSON FXD	604,536	443,270
#01461 500,000.00 HOME DEPOT INC	567,853	400,610
#01461 500,000.00 BECTON DICKINSON & CO FXD	618,711	448,665
#01461 500,000.00 APPLE INC FXD	617,375	414,420
#01461 500,000.00 NVIDIA CORP NT	576,491	378,655
#01461 500,000.00 MICROSOFT CORP NT	523,956	332,940
#01461 500,000.00 AMAZON COM INC	507,338	318,835
#03172 250,000.00 BANC ONE CORP	270,169	267,490

TY 2022 IRS 990 e-File Render**Name:** JOSEPH & BESSIE FEINBERG FOUNDATION**EIN:** 23-7028857

Name of Stock	End of Year Book Value	End of Year Fair Market Value
#01461 1,500.00 CVS HEALTH CORP COM	140,385	139,785
#01461 500.00 TARGET CORP COM	78,045	74,520
#10219 1614 ALPHABET INC	174,205	142,403
#10219 1573.00 CVS HEALTH CORP	143,390	146,588
#10219 1056.00 META PLATFORMS INC	173,416	127,079
#10219 477.00 INTUITIVE SURGICAL INC	97,439	126,572
#10219 899.00 JOHNSON & JOHNSON COM	149,558	158,808
#10219 646.00 MICROSOFT CORP COM	161,109	154,924
#10219 1506.00 NEXTERA ENERGY INC COM	128,192	125,902
#10219 957.00 RAYTHEON TECHNOLOGIES CORP COM	89,707	96,580
#10219 815.00 TARGET CORP COM	127,059	121,468
#10219 529.00 TESLA CORP COM	115,355	65,162
#10219 240.00 UNITEDHEAL TH GROUP INC COM	124,762	127,243
#10219 764.00 WASTE MGMT INC DEL COM	129,222	119,856

TY 2022 IRS 990 e-File Render

Name: JOSEPH & BESSIE FEINBERG FOUNDATION

EIN: 23-7028857

**US Government Securities - End of
Year Book Value:**

6,185,733

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

6,189,539

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

1,347,136

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

1,312,133

TY 2022 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	214,281	214,281
NATIONWIDE INSURANCE ANNUITY INVESTMENTS	AT COST	1,171,861	1,208,304
#10227 1,376.899 MORGAN STANLEY GROWTH PORTFOLIO CLASS I	AT COST	113,190	35,207
#10219 4676.00 VANGUARD SCOTTSDALE FDS	AT COST	318,767	311,195

TY 2022 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	78,276	125,419	125,419

TY 2022 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	111	0		0
OFFICE EXPENSES	639	0		639
POSTAGE	39	0		39
SUBSCRIPTIONS	169	0		169
BUSINESS EXPENSES	129	0		129
MISCELLEANOUS	89	0		89
LOSS FROM NATIONWIDE LIFE INSURANCE COMPANY	701,844	701,844		0
NON-DEDUCTIBLE EXPENSE - HT HOLDING	645	0		0
SECTION 1231 LOSS - HT HOLDING	51	51		0

TY 2022 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
HT HOLDINGS	6,107	0	6,107
WISCONSIN TAX REFUND	1,540	0	1,540

TY 2022 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	90,679	87,161		0
BANK FEES - CHASE	305	305		0

TY 2022 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	970	970		0
FEDERAL TAX	17,050	0		0
IL ANNUAL REPORT	15	0		0