

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

A Employer identification number

✓ **CIRCLE OF SERVICE FOUNDATION****36-4185939**

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

30 S. WACKER DRIVE, SUITE 2500

B Telephone number

312-897-1100

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

CHICAGO, IL 60606C 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 changeD 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationF 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)

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify) _____▶ \$ **538,751,964.**

(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))		(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	433,920.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,475,176.	3,686,040.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,315,792.			STATEMENT 1
	b Gross sales price for all assets on line 6a	110,019,233.			
	7 Capital gain net income (from Part IV, line 2)		22,104,484.		
	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)					
11 Other income	0.	1,406,174.		STATEMENT 3	
12 Total. Add lines 1 through 11	20,224,888.	27,196,698.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	198,759.	0.		197,755.
	14 Other employee salaries and wages	1,020,860.	0.		1,016,597.
	15 Pension plans, employee benefits	113,778.	0.		108,341.
	16a Legal fees STMT 4	14,960.	0.		16,298.
	b Accounting fees STMT 5	135,420.	0.		135,020.
	c Other professional fees STMT 6	516,785.	432,755.		117,581.
	17 Interest	14,202.	14,202.		0.
	18 Taxes STMT 7	1,259,747.	45,872.		83,464.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	39,885.	0.		39,548.
	22 Printing and publications	1,295.	0.		1,295.
	23 Other expenses STMT 8	931,722.	670,302.		253,067.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,247,413.	1,163,131.		1,968,966.
	25 Contributions, gifts, grants paid	26,157,153.			28,213,197.
26 Total expenses and disbursements. Add lines 24 and 25	30,404,566.	1,163,131.		30,182,163.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<10,179,678.				
b Net investment income (if negative, enter -0-)		26,033,567.			
c Adjusted net income (if negative, enter -0-)			N/A		

3/4

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,647,488.	1,566,139.	1,566,139.
	2 Savings and temporary cash investments	20,693,953.	10,405,060.	10,405,060.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	81,561,404.	106,276,602.	106,276,602.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	388,759,834.	395,478,079.	395,478,079.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	3,941,792.	25,026,084.	25,026,084.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	496,604,471.	538,751,964.	538,751,964.
Liabilities	17 Accounts payable and accrued expenses	205,652.	210,850.	
	18 Grants payable	3,488,694.	1,407,651.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	423,702.	1,286,735.	
	23 Total liabilities (add lines 17 through 22)	4,118,048.	2,905,236.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	492,486,423.	535,846,728.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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	492,486,423.	535,846,728.	
	29 Total net assets or fund balances	492,486,423.	535,846,728.	
	30 Total liabilities and net assets/fund balances	496,604,471.	538,751,964.	

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)	1 492,486,423.
2 Enter amount from Part I, line 27a	2 <10,179,678.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS/LOSSES	3 53,539,983.
4 Add lines 1, 2, and 3	4 535,846,728.
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	6 535,846,728.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 110,019,233.		87,914,749.	22,104,484.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			22,104,484.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	22,104,484.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	31,425,979.	524,250,826.	.059945
2017	29,562,316.	518,747,119.	.056988
2016	28,729,080.	487,578,557.	.058922
2015	27,941,042.	515,943,761.	.054155
2014	27,967,643.	530,371,957.	.052732

2 Total of line 1, column (d)	2	.282742
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.056548
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	515,957,217.
5 Multiply line 4 by line 3	5	29,176,349.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	260,336.
7 Add lines 5 and 6	7	29,436,685.
8 Enter qualifying distributions from Part XII, line 4	8	30,282,163.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI 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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	260,336.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% 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	260,336.
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	260,336.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	314,745.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	200,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	514,745.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	254,409.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		X
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	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> IL		
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	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address **WWW.COSFOUNDATION.ORG**

	Yes	No
11		X
12		X
13	X	

- 14 The books are in care of **ADAM LEVINE** Telephone no. **312-897-1100**
Located at **30 S. WACKER DRIVE, SUITE 2500, CHICAGO, IL** ZIP+4 **60606**

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

15 N/A

- 16 At any time during calendar year 2019, 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

- 1a During the year, did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

☐ Yes ☒ No

☐ Yes ☒ No

☒ Yes ☐ No

☒ Yes ☐ No

☐ Yes ☒ No

☐ Yes ☒ 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
Organizations relying on a current notice regarding disaster assistance, check here

☐

- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?

- 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?

☐ Yes ☒ No

If "Yes," list the years

- 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.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☒ Yes ☐ No

- b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

	Yes	No
1b		X
1c		X
2b		
3b		X
4a		X
4b		X

Part VII-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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ 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?

☐ Yes ☒ 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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☐

c 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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ 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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes ☒ No

7a

X

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(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
SEE STATEMENT 13				

2 Compensation of five highest-paid employees (other than those included on line 1). 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
PATRICIA K. YUZAWA-RUBIN	PRGM OFFICER			
30 S. WACKER DRIVE, CHICAGO, IL 60606	40.00	145,831.	69,353.	0.
DIMITRA TASIOUSAS	PRGM OFFICER			
30 S. WACKER DRIVE, CHICAGO, IL 60606	40.00	136,510.	49,099.	0.
CHRISTINE PLAUTZ	GRANT MANAGER			
30 S. WACKER DRIVE, CHICAGO, IL 60606	40.00	113,723.	46,979.	0.
MARA BOTMAN	PRGM OFFICER			
30 S. WACKER DRIVE, CHICAGO, IL 60606	40.00	118,554.	36,988.	0.
JARE AKCHIN	PRGM OFFICER			
30 S. WACKER DRIVE, CHICAGO, IL 60606	40.00	124,389.	28,593.	0.

Total number of other employees paid over \$50,000

3

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES, L.L.C.	INVESTMENT	
100 SUMMER STREET, BOSTON, MA 02110	CONSULTING	432,755.
SILCHESTER INTERNATIONAL INVESTORS, INC - 780	INVESTMENT	
THIRD AVENUE, 42ND FLOOR, NEW YORK, NY 10017	MANAGEMENT	255,770.
WELLINGTON TRUST COMPANY, NA	INVESTMENT	
280 CONGRESS STREET, BOSTON, MA 02210	MANAGEMENT	172,391.
EAGLE CAPITAL MANAGEMENT LLC	INVESTMENT	
499 PARK AVENUE, NEW YORK, NY 10022	MANAGEMENT	149,021.
DELOITTE & TOUCHE, LLP		
111 SOUTH WACKER DRIVE, CHICAGO, IL 60606	AUDIT FEES	85,700.
Total number of others receiving over \$50,000 for professional services		1

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
SEE STATEMENT 14	30,130.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 LOAN TO BETTER FUTURE FORWARD	
	100,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	100,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	109,346,817.
b	Average of monthly cash balances	1b	19,018,277.
c	Fair market value of all other assets	1c	395,449,339.
d	Total (add lines 1a, b, and c)	1d	523,814,433.
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	523,814,433.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,857,216.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	515,957,217.
6	Minimum investment return. Enter 5% of line 5	6	25,797,861.

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

1	Minimum investment return from Part X, line 6	1	25,797,861.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	260,336.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	260,336.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,537,525.
4	Recoveries of amounts treated as qualifying distributions	4	197,792.
5	Add lines 3 and 4	5	25,735,317.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,735,317.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	30,182,163.
b	Program-related investments - total from Part IX-B	1b	100,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	30,282,163.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	260,336.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,021,827.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				25,735,317.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	2,351,560.			
b From 2015	2,216,116.			
c From 2016	4,407,913.			
d From 2017	3,946,243.			
e From 2018	5,650,668.			
f Total of lines 3a through e	18,572,500.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 30,282,163.				
a Applied to 2018, 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 2019 distributable amount				25,735,317.
e Remaining amount distributed out of corpus	4,546,846.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (e).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,119,346.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	2,351,560.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	20,767,786.			
10 Analysis of line 9:				
a Excess from 2015	2,216,116.			
b Excess from 2016	4,407,913.			
c Excess from 2017	3,946,243.			
d Excess from 2018	5,650,668.			
e Excess from 2019	4,546,846.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

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				
*SEE ATTACHED STATEMENT	NONE	*	*	28,213,197.
Total			3a	28,213,197.
b Approved for future payment				
NONE				
Total			3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

CIRCLE OF SERVICE FOUNDATION

Employer identification number

36-4185939

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization CIRCLE OF SERVICE FOUNDATION	Employer identification number 36-4185939
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>MICHAEL P. KRASNY</u> <u>30 S. WACKER DRIVE, SUITE 2500</u> <u>CHICAGO, IL 60606</u>	\$ <u>432,755.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	<u>SAWDUST INVESTMENT MANAGEMENT CORP</u> <u>30 S. WACKER DRIVE, SUITE 2500</u> <u>CHICAGO, IL 60606</u>	\$ <u>1,165.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

36-4185939

Part II

[illegible]

FORM 990-PF GAIN (LOSS) FROM SALE OF ASSETS

CONTINUATION OF 990-PF PART IV

Column (a) - Description of Property	Column (b) - Manner Acquired	Column (c) - Date Acquired	Column (d) - Date Sold	Column (e) - Gross Sales Price	Column (g) - Cost Basis	Column (h) - Gains or (Losses)
NT ST Cash	Purchase	Various	Various	6,000,278	5,947,317	52,961
Alden Global Distressed Opportunities Fund (Cayman), LP	Purchase	Various	Various	46,429	341,215	(294,786)
Blackstone Real Estate Partners VI, LP	Purchase	Various	Various	27,719	27,719	-
Blackstone Real Estate Partners VI TE 2-Q	Purchase	Various	Various	408	408	-
Blackstone Real Estate Partners VI TE 2 - ESH LP	Purchase	Various	Various	216	216	-
BREP VI TE 2 LP	Purchase	Various	Various	30,563	30,563	-
BREP VI TE 2-NQ LP	Purchase	Various	Various	28,632	28,632	-
Canyon Balanced Fund (Cayman) Ltd	Purchase	Various	Various	2,441,258	846,714	1,594,544
Capital Dynamics Champion Ventures V, LP	Purchase	Various	Various	310,000	310,000	-
Capital Dynamics Champion Ventures VI, LP	Purchase	Various	Various	280,000	280,000	-
Cerberus International Ltd	Purchase	Various	Various	75,758	41,506	34,252
Coatue Offshore Fund, Ltd	Purchase	Various	Various	1,560,530	(0)	1,560,530
Colchester Global Bond Fund	Purchase	Various	Various	6,473	6,473	-
Eagle Equity Select	Purchase	Various	Various	2,765,938	2,564,344	201,594
Elliott International Limited				5,500,000	2,293,782	3,206,218
Glenview Capital Partners (Cayman) Ltd	Purchase	Various	Various	121,377	552,509	(431,132)
Goldman Sachs Mezzanine Partners V Offshore	Purchase	Various	Various	27,632	27,632	-
Harrison Street Real Estate Partners II, LP	Purchase	Various	Various	3,436	297,184	(293,748)
Harvest MLP Fund III, LLC	Purchase	Various	Various	98,842	509,505	(410,663)
HIG Bayside Debt and LBO Fund II, LP	Purchase	Various	Various	722,182	722,182	-
Highfields Capital IV, LP	Purchase	Various	Various	1,940,673	1,940,673	-
HRJ Capital VC VI (International), LP	Purchase	Various	Various	220,579	220,579	-
HRJ Growth Capital II, LP	Purchase	Various	Various	260,000	260,000	-
King Street Capital, LP	Purchase	Various	Various	27,844	27,844	-
Legacy Partners Realty Fund I, Inc	Purchase	Various	Various	12,541	447,250	(434,709)
Lone Cascade, L P	Purchase	Various	Various	20,964,256	20,964,258	(2)
Miscellaneous Equities	Purchase	Various	Various	20,146	9,433	10,713
MNG Enterprises, Inc	Purchase	Various	Various	58,975	46,429	12,546
PS Opportunities Offshore, Ltd	Purchase	Various	Various	324,200	-	324,200
Senator Global Opportunity Offshore Fund II Ltd	Purchase	Various	Various	2,710,252	2,161,881	548,371
Silchester International Investors International Value Equity Trust	Purchase	Various	Various	119,274	119,274	-
ValueAct Capital International I, LP	Purchase	Various	Various	500,539	489,761	10,778
Vanguard Intermediate-Term Treasury Fund	Purchase	Various	Various	3,500,000	3,538,485	(38,485)
Vanguard Short-Term Treasury Fund Nov18	Purchase	Various	Various	17,645,706	17,301,130	344,576
Vanguard Total Stock Market ETF	Purchase	Various	Various	19,000,142	15,908,909	3,091,233
Wellington Trust Company - CTF Emerging Markets Opportunites Portfolio	Purchase	Various	Various	428,580	428,580	-
WTC-CTF Commodities	Purchase	Various	Various	8,631,972	9,222,361	(590,389)
From K-1s						
Adage Capital Partners, L P	Purchase	Various	Various	5,875,464		5,875,464
Blackstone Real Estate Partners VI TE 2 L P	Purchase	Various	Various	(22,866)		(22,866)
Blackstone Real Estate Partners VI TE 2 - ESH L P	Purchase	Various	Various	(568)		(568)
Capital Dynamics Champion Ventures V, L P	Purchase	Various	Various	215,463		215,463
Capital Dynamics Champion Ventures VI, L P	Purchase	Various	Various	240,030		240,030
CD&R Friends & Family Feeder Fund X L P	Purchase	Various	Various	6,671		6,671
CD&R Friends & Family Feeder Fund X Waterworks B, L P	Purchase	Various	Various	-		-
Clayton, Dubilier & Rice Fund IX L P	Purchase	Various	Various	211,167		211,167
Clearsight Turnaround Fund II (SCA) SICAV-SIF	Purchase	Various	Various	26,368		26,368
Clearsight Turnaround Fund III (SCA) SICAV-SIF	Purchase	Various	Various	14,874		14,874
Clyde Blowers Capital Fund III LP	Purchase	Various	Various	(303)		(303)
Coatue Early Stage Fund, LP	Purchase	Various	Various	(1,053)		(1,053)
The Colchester Global Bond Fund	Purchase	Various	Various	251,731		251,731
Commonfund Capital Natural Resources Partners VII, LP	Purchase	Various	Various	12,754		12,754
Commonfund Global Distressed Partners III, LP	Purchase	Various	Various	(195,248)		(195,248)
Deerfield Private Design Fund IV, L P	Purchase	Various	Various	(11,756)		(11,756)
EIV Capital Fund III, LP	Purchase	Various	Various	153,636		153,636
Energy and Minerals Group Fund III Offshore, LP	Purchase	Various	Various	(665,881)		(665,881)
Energy & Minerals Group Fund II, LP	Purchase	Various	Various	504,192		504,192
Energy and Minerals Group Fund IV, LP	Purchase	Various	Various	(6,389)		(6,389)
Farallon Capital Institutional Partners, LP	Purchase	Various	Various	21,189		21,189
Foundaton Capital VIII, LP	Purchase	Various	Various	(28,069)		(28,069)
GGV Capital V, LP	Purchase	Various	Various	726,909		726,909

FORM 990-PF GAIN (LOSS) FROM SALE OF ASSETS

CONTINUATION OF 990-PF PART IV

Column (a) - Description of Property	Column (b) - Manner Acquired	Column (c) - Date Acquired	Column (d) - Date Sold	Column (e) - Gross Sales Price	Column (g) - Cost Basis	Column (h) - Gains or (Losses)
GGV Capital VI, LP	Purchase	Various	Various	(25,680)		(25,680)
Glendon Opportunities Fund II (Feeder B)	Purchase	Various	Various	3,283		3,283
H I G Bayside Debt and LBO Fund II, LP	Purchase	Various	Various	412,513		412,513
H I G Bayside II AIV, LP - Series A	Purchase	Various	Various	711		711
Highfields Capital IV, LP	Purchase	Various	Various	(296,483)		(296,483)
Horsley IX, LP	Purchase	Various	Various	2,278,548		2,278,548
Horsley Bridge X Venture, LP	Purchase	Various	Various	422,327		422,327
HRJ Growth Capital II, LP	Purchase	Various	Various	(44,278)		(44,278)
HRJ Capital VC VI (International), LP	Purchase	Various	Various	592,609		592,609
Mayfield XV, A Cayman Islands Exempted Limited Partnership	Purchase	Various	Various	(253)		(253)
Merced Partners IV, L P	Purchase	Various	Various	159,077		159,077
Natural Gas Partners IX, LP	Purchase	Various	Various	(14,516)		(14,516)
Old Ironsides Energy Fund III-A, LP	Purchase	Various	Various	(2,479)		(2,479)
The Overlook Partners Fund, L P	Purchase	Various	Various	192,770		192,770
Peak Rock Capital Fund A, LP	Purchase	Various	Various	310,422		310,422
Peak Rock Capital Fund II-A, LP	Purchase	Various	Various	(23,655)		(23,655)
Peak Rock Capital Credit Fund II-A, LP	Purchase	Various	Various	46,839		46,839
Pondfield Capital, LLC	Purchase	Various	Various	(22,427)		(22,427)
Resource Capital Fund VI L P	Purchase	Various	Various	(329,372)		(329,372)
Roundtable Healthcare Capital Partners III, LP	Purchase	Various	Various	5,490		5,490
Rubicon Technology Partners II LP	Purchase	Various	Various	331,276		331,276
Siguler Guff BRIC Opportunities Fund, LP	Purchase	Various	Various	3,725		3,725
Siguler Guff BRIC Opportunities Fund II, LP	Purchase	Various	Various	191,396		191,396
The Silchester International Investors International Value Equity Trust	Purchase	Various	Various	941,653		941,653
Wellington Trust Company CTF Emerging Markets Opportunities Portfolio	Purchase	Various	Various	366,860		366,860
Wellington Trust Company CTF Commodities Portfolio	Purchase	Various	Various	364,541		364,541
Wynnchurch Capital Partners IV, L P	Purchase	Various	Various	16,216		16,216
Yorktown Energy Partners IX, LP	Purchase	Various	Various	70,889		70,889
Yorktown Energy Partners X, LP	Purchase	Various	Various	325,565		325,565
Net Gain (Loss) from sale of assets				110,019,233	87,914,749	22,104,484

Total to Form 990-
PF, Part IV, Line 2

FORM 990-PF GAIN (LOSS) FROM SALE OF ASSETS PER BOOKS

STATEMENT 1

<i>Description of Property</i>	<i>Manner Acquired</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Gross Sales Price</i>	<i>Cost Basis</i>	<i>Gains or (Losses)</i>
NT ST Cash	Purchase	Various	Various	52,961	-	52,961
Adage Capital Partners, LP	Purchase	Various	Various	12,951	-	12,951
Blackstone Real Estate Partners VI TE 2 - ESH LP	Purchase	Various	Various	216	-	216
Blackstone Real Estate Partners VI, LP	Purchase	Various	Various	27,719	-	27,719
Blackstone Real Estate Partners VI TE 2-Q	Purchase	Various	Various	408	-	408
BREP VI TE 2 LP	Purchase	Various	Various	30,563	-	30,563
BREP VI TE 2-NQ LP	Purchase	Various	Various	28,632	-	28,632
Capital Dynamics Champion Ventures V, LP	Purchase	Various	Various	310,000	-	310,000
Capital Dynamics Champion Ventures VI, LP	Purchase	Various	Various	280,000	-	280,000
Cerberus International Ltd	Purchase	Various	Various	75,758	-	75,758
Coatue Offshore Fund, Ltd	Purchase	Various	Various	1,560,530	-	1,560,530
Colchester Global Bond Fund	Purchase	Various	Various	6,473	-	6,473
Eagle Equity Select	Purchase	Various	Various	2,765,938	2,564,344	201,594
Glenview Capital Partners (Cayman), Ltd	Purchase	Various	Various	(0)	(0)	-
Goldman Sachs Mezzanine Partners V Offshore	Purchase	Various	Various	27,632	-	27,632
Harrison Street Real Estate Partners II, LP	Purchase	Various	Various	3,436	-	3,436
HIG Bayside Debt and LBO Fund II, LP	Purchase	Various	Various	722,182	-	722,182
Highfields Capital IV, LP	Purchase	Various	Various	1,940,673	-	1,940,673
HRJ Capital VC VI (Int'l) LP	Purchase	Various	Various	220,579	-	220,579
HRJ Growth Capital II, LP	Purchase	Various	Various	260,000	-	260,000
King Street Capital, LP	Purchase	Various	Various	27,844	-	27,844
Legacy Partners Realty Fund I, Inc	Purchase	Various	Various	12,541	304,182	(291,641)
Lone Cascade	Purchase	Various	Various	20,964,256	11,000,000	9,964,256
Miscellaneous Equities	Purchase	Various	Various	20,146	21,859	(1,713)
MNG Enterprises, Inc	Purchase	Various	Various	58,975	46,429	12,546
Silchester International Investors International Value Equity Trust	Purchase	Various	Various	119,274	-	119,274
Vanguard Short-Term Treasury Fund Nov18	Purchase	Various	Various	17,645,706	17,301,130	344,576
Vanguard Intermediate-Term Treasury Fund	Purchase	Various	Various	3,500,000	3,538,485	(38,485)
Vanguard Total Stock Market ETF	Purchase	Various	Various	19,000,142	15,908,909	3,091,233
Wellington Trust Company - CTF Emerging Markets Opportunites Portfolio	Purchase	Various	Various	428,580	-	428,580
WTC-CTF Commodities	Purchase	Various	Various	8,776,790	11,879,775	(3,102,985)
<i>Net Gain (Loss) from sale of assets per books</i>				<u>78,880,906</u>	<u>62,565,113</u>	<u>16,315,792</u>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

<i>Source</i>	<i>Column (A) Amount</i>	<i>Column (B) Amount</i>
NT Checking	34,147	34,147
NT ST Cash	379,033	379,033
NT Mutual Fund Cash	4	4
Ahren LP	300	300
Brauvn Net Investmests, Inc.	-	158,969
Blackstone Real Estate Partners IX, L.P.	-	1,515
Coatue Early Stage Fund, LP	163	163
Coatue Offshore Fund, Ltd.	711	711
Eagle Equity Select	305,726	310,035
Farallon Capital Institutional Partners Ltd	690	888
Glenview Capital Partners (Cayman), Ltd.	1,243	1,243
Harvest MLP Fund III, LLC	7,223	7,223
iShares Core MSCI EAFE	356,737	382,056
Kensico Offshore Fund II, Ltd.	3,532	3,532
LCCG High Yield CMBS Fund II, LLC (f.k.a Centerline High Yield CMBS Fund II)	125	125
Lone Cascade	336	336
Old Ironsides Energy Fund III-A, LP	8,365	8,365
Quan Venture Fund II, LP	983	983
Vanguard FTSE Developed Markets ETF	272,344	292,897
Vanguard Inflation Protected Securities Dec13	466,486	466,486
Vanguard Intermediate-Term Treasury Fund	635,894	635,894
Vanguard Short-Term Treasury Fund Nov18	239,878	239,878
Vanguard Total Stock Market ETF	750,781	750,781
Better Future Forward	651	651
Illinois Facilities Fund Note Recievable	9,825	9,825
Total Dividends and Interest	3,475,176	3,686,040

**Total to Form 990-
PF, Part I, Ln 4**

**Total to Form 990-
PF, Part I, Ln 4**

FORM 990-PF OTHER INCOME

STATEMENT 3

Description	Column (A) Revenue per Books	Column (B) Net Investment Income	Column (C) Adjusted Net Income
Blackrock SCO	-	56,543	-
Blackstone Real Estate Partners VI	-	27,885	-
Goldman Sachs Mezzanine Partners V Offshore	-	27,632	-
Clayton, Dubilier & Rice Fund IX, LP	-	7,607	-
From 1099's	-	-	-
Income (Loss) from K-1's			-
Adage Capital Partners, LP	-	169,620	-
Ahren, LP	-	(5,881)	-
BREP VI TE 2 - ESH LP	-	(13)	-
BREP VI TE.2.LP	-	(552)	-
BREP VI TE 2-NQ LP	-	(12,122)	-
BREP VI TE.2 - Prime LP	-	-	-
Blackstone RE IX F	-	(957)	-
Blackstone RE IX AV LH 1	-	(427)	-
Blackstone RE IX AV LH 2	-	(1,823)	-
Blackstone RE IX AV LH 3	-	(5,247)	-
Blackstone RE IX AV LH 4	-	(3,740)	-
Blackstone RE IX AV LH 5	-	(1)	-
Capital Dynamics Champion Ventures V, LP	-	(23,151)	-
Capital Dynamics Champion Ventures VI, LP	-	(13,871)	-
Catalyst Fund II Parallel Limited Partnership	-	226,875	-
CD&R Friends & Family Feeder Fund X LP	-	8,143	-
CD&R Friends and Family Feeder Fund X Waterworks B, LP	-	42,114	-
CD&R FF Feeder Energy B, LP	-	-	-
Clayton, Dubilier And Rice Fund IX, LP	-	177,069	-
Clearsight Turnaround Fund II (SCA) SICAV -SIF	-	(15,688)	-
Clearsight Turnaround Fund III (SCA) SICAV -SIF	-	(3,181)	-
Clearsight Turnaround Fund IV (SCA) SICAV -SIF	-	(32,242)	-
Clyde Blowers Capital Fund III LP	-	25,785	-
Coatue Early Stage Fund, LP	-	(42,294)	-
Colchester Global Bond Fund	-	198,022	-
Commonfund Capital Natural Resources VII	-	1,423	-
Commonfund Global Distressed Partners III	-	(956)	-
Cordillera Investment Fund II, LP	-	(49,693)	-
Deerfield Private Design IV	-	49,022	-
Deerfield RCA Holdings IV, LP	-	(1,675)	-
Deerfield RE Holdings IV, LP	-	23	-
Deerfield PH, LP	-	(59)	-
EIV Capital Fund III LP	-	(36,780)	-
EMK Capital Partners LP	-	(57,093)	-
Energy & Minerals Group Fund II, LP	-	(349,285)	-
Energy and Minerals Group Fund III Offshore, LP	-	233,472	-
Energy and Minerals Group Fund IV, LP	-	295,678	-
ENR Partners LP (Edge Natural Resources)	-	95,070	-
ENR Partners II LP (Edge Natural Resources)	-	(67,005)	-
Farallon Capital Institutional Partners Ltd	-	1,967	-
Foundation Capital VIII, LP	-	(76,629)	-
GGV Capital V, LP	-	(133,317)	-

FORM 990-PF OTHER INCOME

STATEMENT 3

Description	Column (A) Revenue per Books	Column (B) Net Investment Income	Column (C) Adjusted Net Income
GGV Capital VI, LP	-	(44,028)	-
GGV Capital VI Plus, LP	-	118	-
GGV Capital VII, LP	-	(55,767)	-
GGV Capital VII Plus, LP	-	226	-
Glendon Opportunities Fund II (Feeder B)	-	5,729	-
GMO Forestry Fund 8-B LP	-	3,067	-
HIG Bayside Debt and LBO Fund II, LP	-	(15,133)	-
HIG Bayside II AIV, LP (Series A)	-	(711)	-
HIG Bayside II AIV, LP (Series E)	-	12,801	-
HIG Bayside Debt & LBO Fund II Offshore AIV, LP	-	1,720	-
Highfields Capital IV, LP	-	14,117	-
Horsley Bridge X Venture, LP	-	(190,394)	-
Horsley IX, LP	-	(117,226)	-
HRJ Capital VC VI (Int'l) LP	-	(14,895)	-
HRJ Growth Capital II, LP	-	(3,485)	-
King Street Capital, LP	-	(1,439)	-
LCCG High Yield CMBS Fund II, LLC	-	-	-
LCP III LEASING, LP	-	(1,355)	-
Linzor Capital Partners III, LP	-	(85,488)	-
Lone Cascade	-	-	-
Mayfield XV LP	-	(49,575)	-
Merced Partners IV, LP	-	31,516	-
Natural Gas Partners IX, LP	-	(14,438)	-
Oakstreet Real Estate Capital Fund IV, LP	-	23,010	-
OCM/GFI Opportunities Fund II (Cayman)	-	(455)	-
Old Ironsides Energy Fund III-A, LP	-	(40,068)	-
Overlook Partners Fund, LP	-	203,813	-
Peak Rock Capital Fund A, LP	-	(13,797)	-
Peak Rock Capital Fund II-A	-	27,167	-
Peak Rock Capital Credit Fund II-A	-	(65,940)	-
Pondfield Capital, LLC	-	33,763	-
Quan Venture Fund II, LP	-	(88,022)	-
Resource Capital Fund VI LP	-	(18,535)	-
Round Hill Music Royalty Fund LP	-	(115,487)	-
Roundtable Healthcare Partners III, LP	-	(18,612)	-
Roundtable Healthcare Partners IV, LP	-	(71,314)	-
Roundtable Healthcare Capital Partners II, LP	-	20,775	-
Roundtable Healthcare Capital Partners III LP	-	37,521	-
Rubicon Technology Partners II LP	-	(44,672)	-
Rubicon Technology Partners II (Cayman) LP	-	904	-
Shoreline Equity Partners Fund, LP	-	(68,895)	-
Siguler Guff BRIC Opportunities Fund	-	(5,708)	-
Siguler Guff BRIC Opportunities Fund II, LP	-	(2,190)	-
Silchester International Investors International Value Equity Trust	-	952,538	-
Tenaska Power Fund II, LP	-	14	-
Tri Continental Capital VII, LP	-	10,922	-
Uncork Plus II, LP	-	(1,046)	-
Uncork VI, LP	-	(4,269)	-
Wellington Emerging Markets Opportunities Strategy	-	398,503	-

FORM 990-PF OTHER INCOME

STATEMENT 3

<i>Description</i>	<i>Column (A) Revenue per Books</i>	<i>Column (B) Net Investment Income</i>	<i>Column (C) Adjusted Net Income</i>
WTC-CTF Commodities	-	122,468	-
Wynnchurch Capital Partners IV, L.P.	-	(44,506)	-
XVC Fund II, LP	-	(4,551)	-
Yorktown Energy Partners IX, LP	-	(9,508)	-
Yorktown Energy Partners X, LP	-	6,723	-
<i>Other Income</i>	-	1,406,174	-
	<i>Total to Form 990- PF, Part I, Ln 11</i>	<i>Total to Form 990- PF, Part I, Ln 11</i>	<i>Total to Form 990- PF, Part I, Ln 11</i>

FORM 990-PF LEGAL FEES

STATEMENT 4

<i>Description</i>	<i>Column (A) Revenue per Books</i>	<i>Column (B) Net Investment Income</i>	<i>Column (C) Adjusted Net Income</i>	<i>Column (D) Charitable Purposes</i>
Legal fees	14,960	-		16,298
Total Legal fees	14,960	-	-	16,298
	<i>Total to Form 990- PF, Part I, Ln 16a</i>	<i>Total to Form 990- PF, Part I, Ln 16a</i>	<i>Total to Form 990- PF, Part I, Ln 16a</i>	<i>Total to Form 990- PF, Part I, Ln 16a</i>

FORM 990-PF ACCOUNTING FEES

STATEMENT 5

<i>Description</i>	<i>Column (A) Revenue per Books</i>	<i>Column (B) Net Investment Income</i>	<i>Column (C) Adjusted Net Income</i>	<i>Column (D) Charitable Purposes</i>
Accounting fees	135,420	-		135,020
Total Accounting fees	135,420	-	-	135,020
	<i>Total to Form 990- PF, Part I, Ln 16b</i>	<i>Total to Form 990- PF, Part I, Ln 16b</i>	<i>Total to Form 990- PF, Part I, Ln 16b</i>	<i>Total to Form 990- PF, Part I, Ln 16b</i>

FORM 990-PF OTHER PROFESSIONAL FEES

STATEMENT 6

<i>Description</i>	<i>Column (A) Revenue per Books</i>	<i>Column (B) Net Investment Income</i>	<i>Column (C) Adjusted Net Income</i>	<i>Column (D) Charitable Purposes</i>
Other Professional Fees	516,785	432,755		117,581
Total Other Professional fees	516,785	432,755	-	117,581
	<i>Total to Form 990- PF, Part I, Ln 16c</i>	<i>Total to Form 990- PF, Part I, Ln 16c</i>	<i>Total to Form 990- PF, Part I, Ln 16c</i>	<i>Total to Form 990- PF, Part I, Ln 16c</i>

FORM 990-PF TAXES

STATEMENT 7

<i>Description</i>	<i>Column (A) Revenue per Books</i>	<i>Column (B) Net Investment Income</i>	<i>Column (C) Adjusted Net Income</i>	<i>Column (D) Charitable Purposes</i>
Social Security - Employer Portion	66,471	-		66,154
Medicare - Employer Portion	17,385	-		17,310
Income Tax Expense	1,175,890	-		-
Foreign Tax Paid				
iShares Core MSCI	-	25,319		-
Vanguard FTSE		20,554		
NT ST Cash	-	-		-
Total Foreign Tax Paid	-	45,872		-
Total Taxes	1,259,747	45,872	-	83,464
	<i>Total to Form 990- PF, Part I, Ln 18</i>	<i>Total to Form 990- PF, Part I, Ln 18</i>	<i>Total to Form 990- PF, Part I, Ln 18</i>	<i>Total to Form 990- PF, Part I, Ln 18</i>

FORM 990-PF OTHER EXPENSES

STATEMENT 8

<i>Description</i>	<i>Column (A) Revenue per Books</i>	<i>Column (B) Net Investment Income</i>	<i>Column (C) Adjusted Net Income</i>	<i>Column (D) Charitable Purposes</i>
Business Gifts	279	-		279
Meals & Entertainment	12,611	-		11,255
Parking Expense	619	-		619
Transit Expense	9,327	-		9,327
Professional Development	35,052	-		31,570
Health Insurance Premiums	65,848	-		65,900
Dental Insurance Premiums	5,582	-		5,556
Life Insurance	6,492	-		6,492
Workers Compensation Insurance	3,103	-		3,103
Annual Filings & Fees	210	-		210
Bank Charges	432	432		-
Computer Licensing & Maintenance	34,979	-		34,979
Computer Supplies & Software	2,861	-		2,861
Donor Management Software Project	-	-		-
Dues & Subscriptions	35,737	-		36,598
Staff Meals	8,821	-		9,678
Hosted Event Expenses	506	-		506
Insurance Expense	15,181	-		15,181
Office Expense	167	-		56
Office Supplies	764	-		764
Furniture and Equipment Expense	-	-		-
Website & Software Maintenance	1,066	-		1,066
Investment Management Fees	674,823	669,870		-
Investment Fees - Other	-	-		-
Payroll Administrative Fees	15,602	-		15,846
Recruitment Expense	1,220	-		1,220
Penalties	439	-		-
Total Other Expenses	931,722	670,302	-	253,067
	Total to Form 990- PF, Part I, Ln 23	Total to Form 990- PF, Part I, Ln 23	Total to Form 990- PF, Part I, Ln 23	Total to Form 990- PF, Part I, Ln 23

FORM 990-PF CORPORATE STOCK

STATEMENT 9

<i>Description</i>	<i>Book Value</i>	<i>Fair Market Value</i>
iShares Core MSCI EAFE	11,205,688	11,205,688
Vanguard FTSE Developed Markets ETF	8,952,816	8,952,816
Vanguard Inflation Protected Securities Dec13	28,270,264	28,270,264
Vanguard Intermediate-Term Treasury Fund	34,531,657	34,531,657
Vanguard Total Stock Market ETF	23,316,177	23,316,177
<i>Total Corporate Stock</i>	<i>106,276,602</i>	<i>106,276,602</i>
	<i>Total to Form 990- PF, Part II, Ln 10b</i>	<i>Total to Form 990- PF, Part II, Ln 10b</i>

FORM 990-PF OTHER INVESTMENTS

STATEMENT 10

<i>Description</i>	<i>Valuation Method</i>	<i>Book Value</i>	<i>Fair Market Value</i>
Adage Capital Partners, LP	FMV	67,412,349	67,412,349
Ahren LP	FMV	308,983	308,983
Anchorage Capital Partners Offshore, Ltd.	FMV	6,037,479	6,037,479
Bensell US Feeder III, LP	FMV	822,642	822,642
Blackrock Special Credit Opportunities (Offshore), LP	FMV	1,176,779	1,176,779
Blackstone Real Estate Partners IX L P	FMV	506,255	506,255
Blackstone Real Estate Partners VI, LP - Alberta TE2	FMV	111,060	111,060
Blackstone Real Estate Partners VI, LP - Alberta TE2 - Q	FMV	6,096	6,096
BREP VI TE 2 LP	FMV	11,797	11,797
BREP VI TE 2-NQ LP	FMV	24,815	24,815
Brauvn 18, Inc	FMV	712,500	712,500
Brauvn Net Investments, Inc	FMV	4,743,000	4,743,000
CamCap Resources Offshore Fund	FMV	31	31
Canyon Balanced Fund (Cayman) Ltd	FMV	5,029,825	5,029,825
Capital Dynamics Champion Ventures V, LP	FMV	1,322,722	1,322,722
Capital Dynamics Champion Ventures VI, LP	FMV	1,785,469	1,785,469
Catalyst Fund II Parallel Limited Partnership	FMV	1,344,755	1,344,755
CD&R Friends & Family X	FMV	1,026,593	1,026,593
CD&R Friends & Family X Energy B	FMV	77,776	77,776
CD&R Friends & Family X Waterworks B	FMV	329,547	329,547
Cerberus International Ltd	FMV	139,685	139,685
Cevian Capital II Ltd	FMV	14,340,475	14,340,475
Clayton, Dubilier And Rice Fund IX, LP	FMV	4,759,499	4,759,499
Clearsight Turnaround Fund II (SCA) SICAV -SIF	FMV	968,202	968,202
Clearsight Turnaround Fund III (SCA) SICAV -SIF	FMV	1,609,828	1,609,828
Clearsight Turnaround Fund IV (SCA) SICAV -SIF	FMV	1,499,353	1,499,353
Clyde Blowers Capital Fund III LP	FMV	301,455	301,455
Coatue Early Stage Fund LP	FMV	996,854	996,854
Coatue Offshore Fund, Ltd	FMV	8,964,517	8,964,517
Colchester Global Bond Fund	FMV	11,175,298	11,175,298
Commonfund Capital Natural Resources VII	FMV	244,144	244,144
Commonfund Global Distressed Partners III	FMV	146,955	146,955
Cordillera Investment Fund II, LP	FMV	280,352	280,352
Davidson Kempner International, Ltd	FMV	10,406,349	10,406,349
Deerfield Private Design IV, LP	FMV	2,187,082	2,187,082
Eagle Equity Select	FMV	23,111,226	23,111,226
EIV Capital Fund III LP	FMV	695,618	695,618
Elliott International Limited	FMV	14,944,883	14,944,883
EMK Capital Partners LP	FMV	2,088,247	2,088,247
Energy & Minerals Group Fund II, LP	FMV	2,708,293	2,708,293
Energy and Minerals Group Fund III Offshore, LP	FMV	3,107,033	3,107,033
Energy and Minerals Group Fund IV, LP	FMV	3,161,066	3,161,066
ENR Partners LP (Edge Natural Resources)	FMV	2,652,446	2,652,446
ENR Partners II LP (Edge Natural Resources)	FMV	1,258,646	1,258,646
Eton Park Overseas Fund Ltd	FMV	2,265	2,265
Farallon Capital Institutional Partners Ltd	FMV	168,924	168,924
Foundation Capital VIII, LP	FMV	4,458,406	4,458,406
GGV Capital V, LP	FMV	12,692,480	12,692,480
GGV Capital VI, LP	FMV	2,728,908	2,728,908
GGV Capital VI Plus, LP	FMV	521,519	521,519
GGV Capital VII, LP	FMV	789,402	789,402
GGV Capital VII Plus, LP	FMV	195,226	195,226
Glendon Opportunities Fund II (Feeder B)	FMV	314,638	314,638

FORM 990-PF OTHER INVESTMENTS

STATEMENT 10

<i>Description</i>	<i>Valuation Method</i>	<i>Book Value</i>	<i>Fair Market Value</i>
GMO Forestry Fund 8-B LP	FMV	126,645	126,645
Goldman Sachs Mezzanine Partners V Offshore	FMV	164,574	164,574
HIG Bayside Debt and LBO Fund II, LP	FMV	708,548	708,548
Highfields Capital IV, LP	FMV	191,664	191,664
Horsley Bridge X Venture, LP	FMV	8,084,520	8,084,520
Horsley IX, LP	FMV	10,511,673	10,511,673
HRJ Capital VC VI (Int'l) LP	FMV	1,350,460	1,350,460
HRJ Growth Capital II, LP	FMV	619,986	619,986
Indus Asia Pacific Fund, Ltd	FMV	46,029	46,029
Inflexion Buyout Fund IV, LP	FMV	3,057,447	3,057,447
Janchor Partners Pan-Asian Fund	FMV	8,991,107	8,991,107
Kabouter International Insight Offshore Fund Ltd	FMV	11,934,624	11,934,624
Kensico Offshore Fund II, Ltd	FMV	9,097	9,097
King Street Capital, LP	FMV	84,480	84,480
LaSalle Asia Opportunity Investors III, LP	FMV	61,426	61,426
Linzor Capital Partners III, LP	FMV	2,228,052	2,228,052
Marble Ridge Offshore Fund Ltd	FMV	7,869,539	7,869,539
Mayfield Fund XV	FMV	2,849,119	2,849,119
Merced Partners IV, LP	FMV	1,868,026	1,868,026
Natural Gas Partners IX, LP	FMV	105,135	105,135
New Vernon India (Cayman) Fund II, LP	FMV	131,206	131,206
Oak Street Real Estate Capital Fund IV LP	FMV	2,210,073	2,210,073
OCM/GFI Opportunities Fund II (Cayman)	FMV	(3,841)	(3,841)
Old Ironsides Energy Fund III-A, LP	FMV	624,184	624,184
Overlook Partners Fund, LP	FMV	16,168,902	16,168,902
Peak Rock Capital Credit Fund II-A	FMV	120,657	120,657
Peak Rock Capital Fund A, LP	FMV	1,540,665	1,540,665
Peak Rock Capital Fund II-A	FMV	829,572	829,572
Pondfield Capital, LLC	FMV	773,968	773,968
Quan Venture Fund II, L P	FMV	810,003	810,003
Resource Capital Fund VI LP	FMV	2,012,677	2,012,677
Round Hill Music Royalty Fund LP	FMV	3,446,237	3,446,237
Roundtable Healthcare Partners III, LP	FMV	2,569,191	2,569,191
Roundtable Healthcare Partners IV, LP	FMV	3,142,384	3,142,384
Roundtable Healthcare Capital Partners II, LP	FMV	163,596	163,596
Roundtable Healthcare Capital Partners III, LP	FMV	262,756	262,756
Rubicon Technology Partners II	FMV	2,240,533	2,240,533
Senator Global Opportunity Offshore Fund II Ltd	FMV	4,198,162	4,198,162
Siguler Guff BRIC Opportunities Fund	FMV	144,422	144,422
Siguler Guff BRIC Opportunities Fund II, LP	FMV	872,227	872,227
Silchester International Investors International Value Equity Trust	FMV	27,932,879	27,932,879
Tenaska Power Fund II, LP	FMV	57,443	57,443
Tri Continental Capital VII, LP	FMV	54,288	54,288
Uncork Plus II, L P	FMV	318,464	318,464
Uncork VI, L P	FMV	43,436	43,436
Varadero International, Ltd	FMV	9,933,418	9,933,418
Wellington Emerging Markets Opportunities Strategy	FMV	12,194,948	12,194,948
Whitehaven Credit Opp Fund, Ltd	FMV	8,787,067	8,787,067
Wynnchurch Capital Partners IV, L P	FMV	3,386,903	3,386,903
XVC Fund II LP	FMV	25,418	25,418
Yorktown Energy Partners IX, LP	FMV	1,267,869	1,267,869
Yorktown Energy Partners X, LP	FMV	1,946,476	1,946,476
Total Other Investments		395,478,079	395,478,079
		Total to Form 990-PF, Part II, Ln 13	Total to Form 990-PF, Part II, Ln 13

FORM 990-PF OTHER ASSETS

STATEMENT 11

<i>Description</i>	<i>Beginning of Year Book Value</i>	<i>End of Year Book Value</i>	<i>Fair Market Value</i>
Loan dtd 09/27/05	176,365	76,716	76,716
Loan dtd 04/21/06	224,861	126,717	126,717
Better Future Forward	-	100,000	100,000
Federal Excise Tax Asset	-	48,955	48,955
Advance Subscriptions	2,000,000	19,000,000	19,000,000
Accrued Interest Receivable	-	651	651
Due From Investments	1,567,636	5,706,020	5,706,020
Due to/from - Benefits Receivable	1,129	739	739
Payroll Clearing Account	(28,198)	(33,714)	(33,714)
Prepaid Expenses	-	-	-
Total Other Assets	3,941,792	25,026,084	25,026,084
	<i>Total to Form 990- PF, Part II, Ln 15</i>	<i>Total to Form 990- PF, Part II, Ln 15</i>	<i>Total to Form 990- PF, Part II, Ln 15</i>

FORM 990-PF OTHER LIABILITIES

STATEMENT 12

<i>Description</i>	<i>Beginning of Year Amount</i>	<i>End of Year Amount</i>
Federal Excise Tax	422,096	1,285,781
Accrued Payroll Expenses	1,606	954
<i>Total Other Liabilities</i>	<i>423,702</i>	<i>1,286,735</i>
	<i>Total to Form 990-PF, Part II, Ln 22</i>	<i>Total to Form 990-PF, Part II, Ln 22</i>

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

<i>Name and Address</i>	<i>Title and Average Hours per Week</i>	<i>Compensation</i>	<i>Employee Benefit Plan Contribution</i>	<i>Expense Account</i>
MICHAEL P KRASNY 30 S WACKER SUITE 2500 CHICAGO, IL 60606	CHAIRMAN OF THE BOARD 1 00	0	0	0
ADAM J LEVINE 30 S WACKER SUITE 2500 CHICAGO, IL 60606	PRESIDENT, SECRETARY, TREASURER & DIRECTOR 20 00	0	0	0
KIMBERLY MILLER RUBENFELD 30 S WACKER SUITE 2500 CHICAGO, IL 60606	VICE PRESIDENT 40 00	179,395	43,855	0
GARY KASH 30 S WACKER SUITE 2500 CHICAGO, IL 60606	DIRECTOR 1 00	0	0	0
JANET WINTER 30 S WACKER SUITE 2500 CHICAGO, IL 60606	DIRECTOR 1 00	0	0	0
MICHELLE COLLINS 30 S WACKER SUITE 2500 CHICAGO, IL 60606	DIRECTOR 1 00	0	0	0
MICHAEL S TEPPER 30 S WACKER SUITE 2500 CHICAGO, IL 60606	VICE PRESIDENT, ASSISTANT SECRETARY & DIRECTOR 1 00	0	0	0
RABBI STEVEN STARK LOWENSTEIN 30 S WACKER SUITE 2500 CHICAGO, IL 60606	DIRECTOR 1 00	0	0	0
		<u>179,395</u>	<u>43,855</u>	<u>-</u>

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 14

Description	Expenses
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Fundraising Capacity Building Programs help organizations strengthen their development functions so they can increase private revenues. There are two distinct programs:

Fundraising Capacity Building Initiative (FCBI) 2.0 – FCBI 2.0 0 provided a group of 19 organizations with an in-depth development assessment by an outside fundraising consultant and then additional funding to address challenges identified in the assessment. A smaller cohort of 9 organizations participated in the intensive cohort-based program that includes eight sessions of fundraising training at the Kellogg School of Nonprofit Management, 80 hours of work with a fundraising coach; and an opportunity to apply for grant funding of up to \$20,000 to enhance each organization's development function. The purpose of this program is to help organizations raise more money in private revenues, primarily from individual donors. The cohort completed its work in 2019. An outside evaluator will collect and report on data from the cohort in 2020 and 2021.

30,130

Donor Management Software Program – This program provides organizations, upon the recommendation of the Program Officer, with an assessment of their donor management software and help in identifying the best software to meet their needs. Organizations then applied for and received up to \$15,000 to either purchase new software, upgrade existing software or get training and support to better use existing software. This program also offers user groups for the three most commonly used donor management software systems. The purpose of this program is to help organizations access and use accurate information about their donors and their development strategies in order to improve their fundraising performance. Due to the pandemic, user groups were not held in 2020 but will resume virtually in 2021.

FORM 990-PF PART XVI-A - OTHER REVENUE

STATEMENT 15

Description	Bus Code	Unrelated Business Income	Excl Code	Excluded Amount	Related or Exempt Function Income
Blackrock SCO				-	
Blackstone Real Estate Partners VI				-	
Goldman Sachs Mezzanine Partners V Offshore				-	
Inflexion Buyout Fund IV LP				-	
Credit Card Rewards				-	
NT Mutual Fund Cash				-	
From 1099's				-	
UBTI from K-1's (see attached)	525990	(295,186)			
Total Other Revenue		(295,186)		-	-
Total to Form 990-		Total to Form 990-		Total to Form 990-	
PF, Part XVI-A, Ln		PF, Part XVI-A, Ln		PF, Part XVI-A, Ln	
11		11		11	

FORM 990-PF

RECONCILIATION OF GRANTS RECEIVED FOR THE YEAR ENDED DECEMBER 31, 2019

STATEMENT 16

<i>Description</i>	<i>FMV</i>
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FMV of Contributions Received (Per Part I, Column A, Line 1)

433,920

Less: FMV of Grants Accrued but Not Received as of 12/31/19

-

Add: FMV of Grants Accrued in Prior Year but Received as of 12/31/19

-

Total FMV of Grants Received per Schedule B**433,920**

FORM 990-PF NON-CASH CONTRIBUTIONS

Description	Book Value of Contributed Property	Purpose	Method Used to Determine Book Value	Method Used to Determine FMV	Date of Gift
-------------	------------------------------------	---------	-------------------------------------	------------------------------	--------------

Cash Contributions	28,211,703
Non-Cash Contributions	<u>1,494</u>

Contributions, Gifts, Grants Paid	28,213,197
Total Contributions, Gifts, Grants Paid	<u><u>28,213,197</u></u>

Recipient	Purpose of Grant	Foundation Status	Total Amount
Abandoned Pet Project	Match/Discretionary	PC	\$1,000.00
Academy for Urban School Leadership	Education	PC	\$224,530.00
Academy for Urban School Leadership	Match/Discretionary	PC	\$31,123.50
Accelerate Institute	Match/Discretionary	PC	\$10,000.00
Access Living of Metropolitan Chicago	Community Services	PC	\$90,180.00
Accion Chicago Inc.	Community Services	PC	\$20,025.00
Adler Planetarium	Community Services	PC	\$20,000.00
Adler Planetarium	Match/Discretionary	PC	\$10,000.00
Advance Illinois Nfp	Education	PC	\$110,750.00
Advocate Charitable Foundation	Community Services	PC	\$5,000.00
After School Matters Inc.	Match/Discretionary	PC	\$50,000.00
AgeOptions Inc.	Community Services	PC	\$13,300.00
AIDS Foundation of Chicago	Community Services	PC	\$118,857.42
All Chicago Making Homelessness History	Community Services	PC	\$65,000.00
Alliance for Middle East Peace Inc.	Jewish Community	PC	\$15,000.00
Alzheimer's Association	Match/Discretionary	PC	\$11,980.00
Alzheimer's Association	Medical Research	PC	\$75,000.00
America SCORES Chicago	Education	PC	\$50,000.00
American Association for Cancer Research	Medical Research	PC	\$300,000.00
American Brain Tumor Association	Match/Discretionary	PC	\$3,050.00
American Brain Tumor Association	Medical Research	PC	\$230,000.00
American Cancer Society Inc.	Community Services	PC	\$40,000.00
American Cancer Society Inc.	Match/Discretionary	PC	\$1,772.00
American Cancer Society Inc.	Medical Research	PC	\$300,000.00
American Civil Liberties Union Foundation Inc.	Match/Discretionary	PC	\$3,700.00
American Committee for the Weizmann Institute	Jewish Community	PC	\$50,000.00
American Foundation for Suicide Prevention	Match/Discretionary	PC	\$2,000.00
The American Friends of Beit Issie Shapiro Inc.	Jewish Community	PC	\$45,000.00
American Friends of Leket Israel Inc.	Jewish Community	PC	\$37,500.00
American Friends of Magen David Adom	Match/Discretionary	PC	\$300.00
American Friends of Maoz-Seal Inc.	Jewish Community	PC	\$50,000.00
American Friends of the Tel Aviv University Inc.	Jewish Community	PC	\$50,000.00
American Friends of Yahad in Unum Inc.	Jewish Community	PC	\$100,000.00
American Heart Association Inc.	Match/Discretionary	PC	\$12,700.00
American Israel Education Foundation Inc.	Jewish Community	PC	\$15,000.00
American Jewish Committee	Match/Discretionary	PC	\$25,000.00
American Jewish Joint Distribution Committee Inc.	Jewish Community	PC	\$475,000.00
American Society for Yad Vashem Inc.	Jewish Community	PC	\$18,000.00
Annunciation Greek Orthodox Church	Match/Discretionary	PC	\$800.00
Anti-Defamation League	Jewish Community	PC	\$50,000.00
Antioch Area Health Access Alliance	Community Services	PC	\$10,000.00
Apna Ghar Inc. Our Home	Community Services	PC	\$20,000.00
The ARK	Jewish Community	PC	\$100,000.00
Art Institute of Chicago	Community Services	PC	\$20,000.00

Recipient	Purpose of Grant	Foundation Status	Total Amount
Arthritis Foundation Inc.	Match/Discretionary	PC	\$1,750.00
Arts of Life	Community Services	PC	\$15,000.00
Ashoka	Community Services	PC	\$50,000.00
Asian Americans Advancing Justice - Chicago	Match/Discretionary	PC	\$25.00
Autism Speaks Inc.	Match/Discretionary	PC	\$25.00
Avodah: The Jewish Service Corps Inc.	Jewish Community	PC	\$44,177.00
B E D S Inc.	Community Services	PC	\$20,000.00
Beber Camp Property Inc.	Jewish Community	PC	\$100,000.00
Better Future Forward	Education	PC	\$15,000.00
Better Government Association Inc.	Community Services	PC	\$25,000.00
Between Friends	Community Services	PC	\$20,500.00
Bimbam	Jewish Community	PC	\$13,000.00
Birmingham Jewish Foundation	Match/Discretionary	SO, Type I	\$800.00
Birthingright Israel Foundation	Jewish Community	PC	\$350,000.00
Black Ensemble Theater Corporation	Community Services	PC	\$15,500.00
Blair Thomas & Company	Match/Discretionary	PC	\$5,462.50
B'nai B'rith Youth Organization Inc.	Jewish Community	PC	\$200,000.00
Board of Jewish Education Inc.	Match/Discretionary	PC	\$800.00
Bottom Line Inc.	Education	PC	\$45,000.00
The Boulevard of Chicago Inc.	Community Services	PC	\$25,000.00
Brain Research Foundation	Match/Discretionary	PC	\$40,000.00
BraveHearts Therapeutic Riding Center	Match/Discretionary	PC	\$2,500.00
Braven Incorporated	Education	PC	\$50,000.00
Braven Incorporated	Match/Discretionary	PC	\$10,000.00
Brighton Park Neighborhood Council	Education	PC	\$25,000.00
Cabrini-Green Legal Aid Clinic Inc.	Community Services	PC	\$1,000.00
California Community Foundation	Community Services	PC	\$15,000.00
Camp Ramah in Wisconsin Inc.	Match/Discretionary	PC	\$1,000.00
Cancer Research Fund of the Damon Runyon-Walter Winchell Foundation	Medical Research	PC	\$350,000.00
Cancer Research Institute Inc.	Medical Research	PC	\$250,000.00
Cancer Wellness Center	Community Services	PC	\$36,269.40
Cara Program	Community Services	PC	\$40,000.00
Carole Robertson Center for Learning	Education	PC	\$54,356.92
CASA Lake County Inc.	Community Services	PC	\$27,250.00
Catholic Charities of the Archdiocese of Chicago	Community Services	PC	\$100,000.00
Catholic Charities of the Archdiocese of Chicago	Match/Discretionary	PC	\$12,500.00
Center for Economic Progress	Community Services	PC	\$16,803.56
Center for Enriched Living	Community Services	PC	\$194,208.10
Center for Enriched Living	Match/Discretionary	PC	\$12,500.00
Chai Lifeline Inc.	Jewish Community	PC	\$25,000.00
Chiaravalle Montessori School	Match/Discretionary	PC	\$10,000.00
Chicago Alliance Against Sexual Exploitation	Community Services	PC	\$20,000.00
Chicago Arts Partnerships in Education	Education	PC	\$10,000.00

Recipient	Purpose of Grant	Foundation Status	Total Amount
Chicago Cares Inc.	Community Services	PC	\$25,000.00
Chicago Center for Jewish Genetic Disorders	Jewish Community	SO, Type I	\$50,000.00
Chicago Children's Advocacy Center	Community Services	PC	\$100,000.00
Chicago Children's Advocacy Center	Match/Discretionary	PC	\$16,500.00
Chicago Children's Museum	Community Services	PC	\$15,000.00
Chicago Children's Theatre	Community Services	PC	\$15,000.00
Chicago Community Foundation	Community Services	PC	\$170,000.00
Chicago Community Foundation	Education	PC	\$225,000.00
Chicago Community Foundation	Match/Discretionary	PC	\$6,000.00
Chicago Community Foundation	Violence Reduction	PC	\$50,000.00
Chicago Dental Society Foundation	Match/Discretionary	PC	\$5,000.00
Chicago Fire Department Foundation	Match/Discretionary	PC	\$5,000.00
Chicago Foundation for Women	Community Services	PC	\$280.00
Chicago High School for the Arts	Match/Discretionary	PC	\$550.00
Chicago Historical Society	Community Services	PC	\$20,000.00
Chicago Historical Society	Match/Discretionary	PC	\$15,000.00
Chicago Horticultural Society	Community Services	PC	\$28,000.00
Chicago Jewish Day School	Jewish Community	PC	\$126,000.00
Chicago Jobs Council	Community Services	PC	\$42,550.00
Chicago Lawyers' Committee for Civil Rights, Inc.	Community Services	PC	\$20,000.00
The Chicago Lighthouse	Community Services	PC	\$50,000.00
The Chicago Lighthouse	Match/Discretionary	PC	\$6,200.00
Chicago Mezuzah and Mitzvah Campaign	Match/Discretionary	PC	\$6,860.00
Chicago Police Memorial Foundation	Match/Discretionary	PC	\$19,500.00
Chicago Public Education Fund	Education	PC	\$225,000.00
Chicago Public Library Foundation	Education	PC	\$25,000.00
Chicago Public Media Inc.	Community Services	PC	\$50,000.00
Chicago Public Media Inc.	Match/Discretionary	PC	\$16,240.00
Chicago Scholars Foundation	Education	PC	\$90,024.00
Chicago Sinfonietta Inc.	Community Services	PC	\$25,000.00
Chicago State Foundation	Education	PC	\$25,000.00
Chicago Symphony Orchestra	Community Services	PC	\$20,000.00
Chicago Theater Memorial Bike Ride	Match/Discretionary	PC	\$320.00
Chicago Theatre Group Inc.	Community Services	PC	\$15,000.00
Chicago Volunteer Legal Services Foundation	Community Services	PC	\$20,000.00
Chicago Women's Health Center Inc.	Community Services	PC	\$25,000.00
Chicago Youth Centers	Education	PC	\$50,000.00
Chicago Youth Programs Inc.	Education	PC	\$20,000.00
Chicago Zoological Society	Community Services	PC	\$25,000.00
Chicagoland Chamber of Commerce Foundation	Match/Discretionary	PC	\$10,000.00
Childrens Advocacy Center of North and Northwest Cook County	Community Services	PC	\$15,000.00
Children's Benefit League	Match/Discretionary	PC	\$2,500.00
Children's Brittle Bone Foundation	Match/Discretionary	PC	\$750.00

Recipient	Purpose of Grant	Foundation Status	Total Amount
Childrens First Fund: The Chicago Public School Foundation	Education	PC	\$125,000.00
Childrens Home & Aid Society of Illinois	Violence Reduction	PC	\$100,000.00
Childrens Hospital of Wisconsin Foundation Inc.	Medical Research	PC	\$25,000.00
Children's Miracle Network	Match/Discretionary	PC	\$2,900.00
Childserv	Community Services	PC	\$750.00
Christopher Columbus High School	Match/Discretionary	PC	\$1,000.00
Christopher House	Education	PC	\$70,000.00
Citizens United for Research in Epilepsy	Match/Discretionary	PC	\$600.00
City Colleges of Chicago Foundation	Education	PC	\$136,402.00
City of Hope	Medical Research	PC	\$100,000.00
City Year Inc.	Education	PC	\$120,000.00
Civic Consulting Alliance	Community Services	PC	\$128,300.00
College Bound Opportunities	Education	PC	\$20,750.00
Communities In Schools Of Chicago	Education	PC	\$3,953.30
Community Foundation Sonoma County	Community Services	PC	\$15,000.00
Community Health Nfp	Community Services	PC	\$40,000.00
Community Organizing and Family Issues	Education	PC	\$20,000.00
Computer History Museum	Match/Discretionary	PC	\$300.00
Connections for Abused Women and Their Children	Community Services	PC	\$30,000.00
Connections for the Homeless Inc.	Community Services	PC	\$31,000.00
Conquer Cancer Fdn of the American Society of Clinical Oncology	Medical Research	PC	\$160,000.00
Coordinated Advice and Referral Program for Legal Services	Community Services	PC	\$25,000.00
Council for Jewish Elderly	Jewish Community	PC	\$145,500.00
Cove School Inc.	Community Services	PC	\$20,000.00
Cradles to Crayons Inc.	Match/Discretionary	PC	\$2,500.00
Crohn's & Colitis Foundation Inc.	Medical Research	PC	\$200,000.00
Crossroads Fund	Match/Discretionary	PC	\$2,175.00
Dana-Farber Cancer Institute	Match/Discretionary	PC	\$5,000.00
Daniel Murphy Scholarship Fund	Match/Discretionary	PC	\$2,000.00
Dare2tri Paratriathlon Club	Match/Discretionary	PC	\$4,000.00
Deborah's Place	Community Services	PC	\$50,000.00
Delegation of Jewish American Students	Jewish Community	PC	\$15,000.00
DonorsChoose.Org	Match/Discretionary	PC	\$2,000.00
Duke University	Medical Research	PC	\$265,974.00
DuSable Museum of African American History Inc.	Community Services	PC	\$15,000.00
Dysautonomia Foundation Inc.	Medical Research	PC	\$37,600.00
Dystonia Medical Research Foundation	Match/Discretionary	PC	\$10,000.00
Dystonia Medical Research Foundation	Medical Research	PC	\$20,000.00
Education Pioneers Inc.	Education	PC	\$35,000.00
Eldercare Lake County	Community Services	PC	\$10,000.00

Recipient	Purpose of Grant	Foundation Status	Total Amount
Embrace Mental Health	Match/Discretionary	PC	\$2,500.00
Encounter Programs Incorporated	Match/Discretionary	PC	\$2,000.00
The Energy Foundation	Climate	PC	\$100,000.00
Enlace Chicago	Education	PC	\$15,000.00
Environmental Defense Fund Incorporated	Match/Discretionary	PC	\$1,000.00
Envision Unlimited	Community Services	PC	\$3,500.00
Epilepsy Foundation of Greater Chicago	Match/Discretionary	PC	\$1,500.00
Equal Hope	Community Services	PC	\$25,000.00
Equip for Equality Inc.	Community Services	PC	\$20,000.00
Erie Family Health Center Inc.	Community Services	PC	\$57,692.82
Erikson Institute	Education	PC	\$400,000.00
Erikson Institute	Match/Discretionary	PC	\$53,300.00
Evans Scholars Foundation	Match/Discretionary	PC	\$1,500.00
Evanston Scholars	Match/Discretionary	PC	\$300.00
Exodus World Service	Match/Discretionary	PC	\$50.00
Experimental Station	Education	PC	\$10,000.00
Facing Forward to End Homelessness	Community Services	PC	\$20,000.00
Feed My Starving Children	Match/Discretionary	PC	\$500.00
Fernwood Inc.	Match/Discretionary	PC	\$900.00
Field Museum of Natural History	Community Services	PC	\$22,500.00
Forefront	Community Services	PC	\$57,750.00
Forefront	Community Services	PC	\$130,000.00
Fractured Atlas Inc.	Match/Discretionary	PC	\$1,323.00
Fred Hollows Foundation USA	Match/Discretionary	PC	\$1,000.00
Free Clinic of Franklin County	Match/Discretionary	PC	\$300.00
Friends of Coonley School	Match/Discretionary	PC	\$2,500.00
Friends of the Israel Defense Forces	Jewish Community	PC	\$25,750.00
Friends of the Robert Crown Center	Community Services	PC	\$10,000.00
Friends of United Hatzalah Inc.	Jewish Community	PC	\$25,000.00
Full Spectrum Features Nfp	Match/Discretionary	PC	\$900.00
Garfield Park Conservatory Alliance	Community Services	PC	\$37,731.08
Gastro-Intestinal Research Foundation Inc.	Match/Discretionary	PC	\$25,000.00
Gastro-Intestinal Research Foundation Inc.	Medical Research	PC	\$250,000.00
Gilda's Club Chicago	Community Services	PC	\$26,000.00
GirlForward	Match/Discretionary	PC	\$9,195.00
Glenwood Academy	Match/Discretionary	PC	\$200.00
Goldies Place	Community Services	PC	\$20,000.00
Grand Island Community Foundation	Community Services	PC	\$10,000.00
Grantmakers for Effective Organizations	Community Services	PC	\$5,000.00
Grayslake Library Foundation	Match/Discretionary	PC	\$400.00
Greater Chicago Food Depository	Community Services	PC	\$175,000.00
Greater Chicago Food Depository	Match/Discretionary	PC	\$13,750.00
Guild Theater	Match/Discretionary	PC	\$1,350.00
GunsDown Inc.	Violence Reduction	PC	\$25,000.00
Hand in Hand American Friends of Cntr for Jewish-Arab Edu in Israel	Jewish Community	PC	\$25,000.00

Recipient	Purpose of Grant	Foundation Status	Total Amount
The Harbour Inc.	Community Services	PC	\$25,000.00
Harold Grinspoon Foundation	Jewish Community	SO, Type I	\$250,000.00
Have Dreams	Community Services	PC	\$17,310.00
Health and Medicine Policy Research Group	Community Services	PC	\$16,874.12
Health Research Alliance Inc.	Medical Research	PC	\$350,000.00
Healthy Schools Campaign	Community Services	PC	\$40,000.00
Heartland Alliance for Human Needs & Human Rights	Community Services	PC	\$25,000.00
Hebrew Union College-Jewish Institute of Religion	Jewish Community	PC	\$118,000.00
Hebrew Union College-Jewish Institute of Religion	Match/Discretionary	PC	\$6,750.00
HIAS Inc.	Jewish Community	PC	\$53,000.00
High Jump	Education	PC	\$40,000.00
Hillel the Foundation for Jewish Campus Life	Jewish Community	PC	\$300,000.00
Hillel The Foundation for Jewish Campus Life	Match/Discretionary	PC	\$492.00
Holocaust Memorial Foundation of Illinois Inc.	Jewish Community	PC	\$185,015.45
Homes for Our Troops Inc.	Match/Discretionary	PC	\$1,000.00
Honeymoon Israel Foundation Inc.	Jewish Community	PC	\$25,000.00
Hooved Animal Humane Society	Match/Discretionary	PC	\$2,000.00
Hospicare and Palliative Care Services of Tompkins County Inc.	Match/Discretionary	PC	\$400.00
Housing Opportunities & Maintenance for the Elderly Inc.	Community Services	PC	\$20,000.00
Housing Opportunities for Women Inc.	Community Services	PC	\$25,000.00
Howard Brown Health Center	Community Services	PC	\$25,000.00
I Am Able Center for Family Development	Match/Discretionary	PC	\$200.00
Ida Crown Jewish Academy Inc.	Jewish Community	PC	\$18,000.00
IKAR	Jewish Community	PC	\$100,000.00
Illinois College of Optometry	Community Services	PC	\$17,278.00
Illinois Network Of Charter Schools	Education	PC	\$20,000.00
Illinois Partners For Human Service	Community Services	PC	\$15,000.00
Imerman Angels	Match/Discretionary	PC	\$540.00
Impactisrael Inc.	Jewish Community	PC	\$87,500.00
Independent Sector	Match/Discretionary	PC	\$50,000.00
Infant Welfare Society of Chicago	Community Services	PC	\$25,000.00
Ingenuity Incorporated Chicago	Education	PC	\$25,000.00
Inner-City Computer Stars Foundation	Community Services	PC	\$40,000.00
INSciTE Illinois	Education	PC	\$94,854.76
Inspiration Corporation	Community Services	PC	\$40,000.00
Institute for Nonviolence Chicago	Violence Reduction	PC	\$28,135.76
Interfaithfamily Com Inc.	Jewish Community	PC	\$54,090.00
Invest for Kids Inc.	Match/Discretionary	PC	\$25,000.00
Irish International Immigrant Center Inc.	Match/Discretionary	PC	\$200.00
Israel Cancer Research Fund Inc.	Medical Research	PC	\$51,360.00
Israel Education Resource	Jewish Community	PC	\$140,000.00

Recipient	Purpose of Grant	Foundation Status	Total Amount
Israel Project Inc.	Jewish Community	PC	\$75,000.00
James B Moran Center for Youth Advocacy	Community Services	PC	\$40,000.00
Jane Addams Resource Corporation	Community Services	PC	\$40,000.00
Japanese American Association Charitable Fund	Match/Discretionary	PC	\$1,200.00
Japanese American Citizens League	Match/Discretionary	PC	\$3,530.00
Japanese American Citizens League	Match/Discretionary	PC	\$500.00
JCC of Greater Rochester	Match/Discretionary	PC	\$300.00
Jdrf International	Match/Discretionary	PC	\$7,500.00
Jdrf International	Medical Research	PC	\$15,000.00
Jefferson College of Health Sciences Foundation	Match/Discretionary	PC	\$300.00
Jennifer S Fallick Cancer Support Center	Community Services	PC	\$15,000.00
Jewish Child and Family Services	Jewish Community	PC	\$95,758.82
Jewish Child and Family Services	Match/Discretionary	PC	\$270.00
Jewish Community Centers of Chicago	Jewish Community	PC	\$125,000.00
Jewish Community Foundation of San Diego	Jewish Community	PC	\$10,000.00
Jewish Council for Youth Services	Jewish Community	PC	\$40,000.00
Jewish Council on Urban Affairs	Jewish Community	PC	\$50,000.00
Jewish Family Service of San Diego	Match/Discretionary	PC	\$3,000.00
Jewish Federation of Greater Pittsburgh	Jewish Community	PC	\$10,000.00
Jewish Federation of Metropolitan Chicago	Community Services	PC	\$40,000.00
Jewish Federation of Metropolitan Chicago	Jewish Community	PC	\$1,794,000.00
Jewish Federation of Metropolitan Chicago	Match/Discretionary	PC	\$8,550.00
The Jewish Federations of North America Inc.	Jewish Community	PC	\$72,000.00
Jewish Funders Network	Jewish Community	PC	\$605,000.00
Jewish National Fund -keren Kayemeth Leisrael-inc	Jewish Community	PC	\$41,000.00
Jewish Senior Life Foundation Inc.	Match/Discretionary	PC	\$400.00
Jewish Theological Seminary of America	Jewish Community	PC	\$75,000.00
The Josselyn Center NFP	Match/Discretionary	PC	\$1,000.00
Journeycare Foundation Inc.	Community Services	PC	\$100,000.00
Joyful Heart Foundation	Match/Discretionary	PC	\$208.40
Jpro Network Inc.	Jewish Community	PC	\$2,500.00
JTA-MJL New Corp	Jewish Community	PC	\$36,000.00
Judaism and Democracy Action Alliance of North America Inc.	Jewish Community	PC	\$50,000.00
Junior Achievement of Chicago	Education	PC	\$25,000.00
Junior Achievement of Chicago	Match/Discretionary	PC	\$25,000.00
Juvenile Protective Association	Community Services	PC	\$35,000.00
K9s of Valor	Match/Discretionary	PC	\$2,500.00
KAN-WIN	Community Services	PC	\$15,000.00
Keshet	Jewish Community	PC	\$180,000.00
Keystone Foundation	Match/Discretionary	SO, Type I	\$1,000.00
Kids First Chicago for Education	Education	PC	\$27,500.00

Recipient	Purpose of Grant	Foundation Status	Total Amount
Kohl Children's Museum of Greater Chicago Inc.	Community Services	PC	\$20,000.00
La Rabida Children's Hospital	Community Services	PC	\$75,000.00
Latin Women in Action	Community Services	PC	\$20,000.00
Latino Policy Forum	Education	PC	\$25,000.00
Lawndale Amachi Mentoring Program	Match/Discretionary	PC	\$200.00
Lawndale Christian Health Center	Community Services	PC	\$28,984.47
Lawyers' Committee for Better Housing	Community Services	PC	\$20,000.00
Leadership Greater Chicago Inc.	Match/Discretionary	PC	\$2,500.00
Les Turner ALS Foundation	Medical Research	PC	\$63,000.00
Leukemia & Lymphoma Society Inc.	Match/Discretionary	PC	\$400.00
Leukemia & Lymphoma Society Inc.	Medical Research	PC	\$200,000.00
Leukemia Research Foundation Inc.	Match/Discretionary	PC	\$360.00
Lewy Body Dementia Association Inc.	Match/Discretionary	PC	\$1,000.00
Lincoln Park Zoological Society	Community Services	PC	\$25,000.00
Live Like Roo Foundation	Match/Discretionary	PC	\$900.00
Local Initiatives Support Corporation	Community Services	PC	\$35,000.00
Logan Square Neighborhood Assoc Inc.	Education	PC	\$64,745.00
Los Alamitos Education Foundation	Match/Discretionary	PC	\$1,000.00
Lung Cancer Research Foundation	Medical Research	PC	\$150,000.00
Lurie Children's Hospital of Chicago	Education	PC	\$60,000.00
Lurie Children's Hospital of Chicago Foundation	Community Services	PC	\$25,000.00
Lurie Children's Hospital of Chicago Foundation	Education	PC	\$20,000.00
Lydia Home Association	Community Services	PC	\$25,000.00
Lymphoma Research Foundation	Match/Discretionary	PC	\$9,100.00
Lymphoma Research Foundation	Medical Research	PC	\$35,000.00
Lyric Opera of Chicago	Community Services	PC	\$10,000.00
Madison Area Down Syndrome Society Inc.	Match/Discretionary	PC	\$1,000.00
Make the Road New York	Match/Discretionary	PC	\$1,000.00
Make-A-Wish Foundation of Illinois Inc.	Community Services	PC	\$152,450.00
Mano A Mano Family Resource Center	Community Services	PC	\$25,000.00
Maot Chitim of Greater Chicago Inc.	Jewish Community	PC	\$50,000.00
Margaret's Village	Match/Discretionary	PC	\$2,500.00
Marine Corps Scholarship Foundation Inc.	Match/Discretionary	PC	\$25,000.00
Marwen Foundation	Education	PC	\$1,500.00
Massachusetts Institute of Technology	Match/Discretionary	PC	\$200.00
Medecins Sans Frontiers USA Inc.	Match/Discretionary	PC	\$1,000.00
Medglobal Inc.	Match/Discretionary	PC	\$500.00
Mercy Housing Lakefront	Community Services	PC	\$25,000.00
Merit School of Music	Education	PC	\$30,000.00
Metropolitan Family Services	Community Services	PC	\$20,000.00
Metropolitan Family Services	Violence Reduction	PC	\$500,000.00
Michael J Fox Foundation for Parkinsons Research	Match/Discretionary	PC	\$3,000.00

Recipient	Purpose of Grant	Foundation Status	Total Amount
Michael Rolfe Pancreatic Cancer Foundation	Match/Discretionary	PC	\$1,000.00
Michigan Gateway Comm Foundation	Match/Discretionary	PC	\$400.00
Midtown Educational Foundation	Education	PC	\$20,000.00
Mikva Challenge Grant Foundation Inc.	Education	PC	\$40,000.00
Misericordia Home	Community Services	PC	\$50,000.00
Mishkan Chicago	Jewish Community	PC	\$90,000.00
Mission of our Lady of Mercy	Match/Discretionary	PC	\$550.00
MJHS Foundation	Match/Discretionary	PC	\$900.00
Moadon Kol Chadash	Jewish Community	PC	\$56,000.00
Moishe House	Jewish Community	PC	\$56,000.00
Mothers Against Senseless Killings Foundation	Match/Discretionary	PC	\$400.00
Mother's Trust Foundation	Community Services	PC	\$10,000.00
Moving Traditions	Jewish Community	PC	\$60,001.44
Muscular Dystrophy Association	Match/Discretionary	PC	\$1,200.00
Museum of Science and Industry	Community Services	PC	\$35,000.00
NAMI Chicago	Community Services	PC	\$5,000.00
NASA Wildcat Booster Club	Match/Discretionary	PC	\$1,000.00
National Able Network Inc.	Community Services	PC	\$25,000.00
National Charity League Inc, SFV Chapter	Match/Discretionary	PC	\$500.00
National Immigration Law Center	Match/Discretionary	PC	\$1,680.00
National Multiple Sclerosis Society	Community Services	PC	\$5,000.00
National Multiple Sclerosis Society	Match/Discretionary	PC	\$2,800.00
National-Louis University	Education	PC	\$70,000.00
Natural Resources Defense Council Inc.	Match/Discretionary	PC	\$5,000.00
Navy Pier Inc.	Community Services	PC	\$25,000.00
Navy Seal Foundation Inc.	Match/Discretionary	PC	\$50,000.00
The Network Advocating Against Domestic Violence	Community Services	PC	\$5,158.93
New Moms Inc.	Community Services	PC	\$80,000.00
New Teacher Center	Jewish Community	PC	\$25,000.00
New Trier Educational Foundation	Match/Discretionary	PC	\$2,500.00
New York University	Match/Discretionary	PC	\$900.00
New York University	Violence Reduction	PC	\$100,000.00
Night Ministry	Community Services	PC	\$25,000.00
Niles North High School	Match/Discretionary	PC	\$4,000.00
Niles-Buchanan Meals on Wheels Inc.	Match/Discretionary	PC	\$270.00
Noble Network of Charter Schools	Education	PC	\$10,000.00
North Bay Organizing Project	Community Services	PC	\$10,000.00
North Lawndale College Prep	Match/Discretionary	PC	\$1,800.00
North Valley Community Foundation	Community Services	PC	\$15,000.00
Northeastern Illinois University Foundation	Match/Discretionary	PC	\$900.00
Northern Illinois Food Bank	Community Services	PC	\$101,000.00
Northern Illinois University Foundation	Education	PC	\$100,000.00
Northern Illinois University Foundation	Match/Discretionary	PC	\$2,500.00
Northpointe Resources Inc.	Community Services	PC	\$15,000.00
NorthShore University HealthSystem	Medical Research	PC	\$100,000.00

Recipient	Purpose of Grant	Foundation Status	Total Amount
Northwestern Memorial Healthcare	Medical Research	PC	\$474,362.99
Northwestern University	Match/Discretionary	PC	\$15,150.00
Northwestern University	Medical Research	PC	\$25,000.00
Nurse Family Partnership	Match/Discretionary	PC	\$1,000.00
Oakton Community College Educational Foundation	Match/Discretionary	SO, Type I	\$300.00
Old Irving Park Community Clinic	Community Services	PC	\$15,000.00
Old St. Patrick's Church	Match/Discretionary	PC	\$800.00
Old Town School of Folk Music Inc.	Match/Discretionary	PC	\$500.00
One Acre Fund	Community Services	PC	\$100,000.00
OneGoal	Education	PC	\$90,000.00
Open Heart Magic	Match/Discretionary	PC	\$324.00
Organization for Autism Research Inc.	Match/Discretionary	PC	\$1,000.00
Orot the Center for New Jewish Learning	Jewish Community	PC	\$25,000.00
Orphans of the Storm	Match/Discretionary	PC	\$500.00
Ort America Inc.	Match/Discretionary	PC	\$314.00
Ouilmette Foundation	Match/Discretionary	PC	\$1,000.00
Ounce of Prevention Fund	Education	PC	\$279,614.39
P S It S Social	Community Services	PC	\$20,000.00
Pads Lake County Inc	Community Services	PC	\$16,000.00
Pancreatic Cancer Action Network Inc.	Medical Research	PC	\$200,000.00
Partnership for College Completion	Education	PC	\$82,360.00
PASO - West Suburban Action Project	Community Services	PC	\$25,200.00
PAWS Chicago	Match/Discretionary	PC	\$8,000.00
Pei Land Rescue Inc.	Match/Discretionary	PC	\$360.00
Peoples Music School Inc.	Education	PC	\$25,000.00
Pico Union Project Inc.	Match/Discretionary	PC	\$3,000.00
Pioneer Center for Human Services	Match/Discretionary	PC	\$1,000.00
Placing Paws of Illinois	Match/Discretionary	PC	\$2,300.00
Plan International USA Inc.	Match/Discretionary	PC	\$750.00
Planned Parenthood Federation of America	Match/Discretionary	PC	\$1,000.00
Planned Parenthood of Illinois	Match/Discretionary	PC	\$5,000.00
The Posse Foundation Inc.	Education	PC	\$40,000.00
Prizmah Center for Jewish Day Schools Inc.	Jewish Community	PC	\$75,000.00
Pro Publica Inc.	Match/Discretionary	PC	\$2,500.00
RAICES Texas	Match/Discretionary	PC	\$1,500.00
Rainforest Trust	Match/Discretionary	PC	\$5,000.00
Ravinia Festival Association	Community Services	PC	\$15,400.00
Reading Power Inc.	Education	PC	\$20,000.00
Reboot Inc	Jewish Community	PC	\$34,708.00
Rehabilitation Institute of Chicago	Medical Research	PC	\$250,750.00
Renaissance Social Services Inc.	Community Services	PC	\$5,750.00
Repair the World Inc.	Jewish Community	PC	\$25,000.00
Resurrection Project	Education	PC	\$25,000.00
Ronald McDonald House Charities	Community Services	PC	\$20,000.00

Recipient	Purpose of Grant	Foundation Status	Total Amount
Rosalind Franklin University of Medicine & Science	Community Services	PC	\$15,000.00
Saint Anthony Hospital	Community Services	PC	\$45,000.00
Salvation Army National Corp	Match/Discretionary	PC	\$1,000.00
San Diego Humane Society	Match/Discretionary	PC	\$2,500.00
Sarah's Circle	Community Services	PC	\$60,000.00
Sarah's Inn	Community Services	PC	\$20,000.00
Save A Pet Inc.	Match/Discretionary	PC	\$1,000.00
Schools That Can	Education	PC	\$35,000.00
Search Inc.	Community Services	PC	\$10,639.50
Second Harvest Foodbank of the Mahoning Valley	Match/Discretionary	PC	\$3,000.00
SEDOL Foundation	Match/Discretionary	PC	\$7,000.00
Sefaria Inc.	Jewish Community	PC	\$30,000.00
Shabbat Project Inc.	Jewish Community	PC	\$92,500.00
The Shalom Hartman Institute of North America	Jewish Community	PC	\$100,000.00
Shalva Inc.	Jewish Community	PC	\$36,000.00
Shedd Aquarium Society	Community Services	PC	\$27,500.00
Shore Community Services Inc.	Community Services	PC	\$10,000.00
Shriver Center on Poverty Law	Community Services	PC	\$55,200.00
Simon Wiesenthal Center	Match/Discretionary	PC	\$10,000.00
Sinai Health System	Community Services	PC	\$770,467.00
Sisterhouse	Community Services	PC	\$30,000.00
Sit Stay Read Inc.	Match/Discretionary	PC	\$5,675.00
Sketchpad Inc.	Jewish Community	PC	\$25,000.00
Skills for Chicagolands Future	Education	PC	\$125,000.00
Slingshot Fund Inc.	Jewish Community	PC	\$50,000.00
Society for Immunotherapy of Cancer Inc.	Medical Research	PC	\$150,000.00
South Suburban Family Shelter	Community Services	PC	\$20,000.00
South Suburban PADS	Community Services	PC	\$20,000.00
Southern Poverty Law Center Inc.	Match/Discretionary	PC	\$5,000.00
Southwest High School Performing Arts Council	Match/Discretionary	PC	\$200.00
Spay and Stay	Match/Discretionary	PC	\$400.00
Special Gifts Theatre Inc.	Community Services	PC	\$20,000.00
Special Olympics Illinois	Community Services	PC	\$50,000.00
Spertus Institute for Jewish Learning and Leadership	Jewish Community	PC	\$250,000.00
SpoofDawg to the Rescue	Match/Discretionary	PC	\$2,500.00
St. Baldricks Foundation Inc.	Medical Research	PC	\$300,400.00
St. Bernard Hospital	Community Services	PC	\$30,000.00
St. Leonard's Ministries	Community Services	PC	\$25,000.00
Strawdog Theatre Company	Match/Discretionary	PC	\$907.00
Streetwise	Match/Discretionary	PC	\$5,000.00
SVARA	Jewish Community	PC	\$30,000.00

Recipient	Purpose of Grant	Foundation Status	Total Amount
TASC Inc.	Community Services	PC	\$22,505.00
Teach for America Inc.	Education	PC	\$200,000.00
Teach for America Inc.	Match/Discretionary	PC	\$100,000.00
Team Bright Side Inc.	Match/Discretionary	PC	\$450.00
Team Rubicon	Match/Discretionary	PC	\$1,000.00
Temple Jeremiah	Match/Discretionary	PC	\$7,600.00
Tenafly Nature Center Association	Match/Discretionary	PC	\$120.00
Tides Foundation	Violence Reduction	PC	\$50,000.00
Tuesdays Child	Education	PC	\$15,000.00
Umoja Student Development Corporation	Education	PC	\$250,000.00
Union for Reform Judaism	Jewish Community	PC	\$125,000.00
United Cerebral Palsy Seguin of Greater Chicago	Community Services	PC	\$25,000.00
United Service Organizations	Community Services	PC	\$150,000.00
United States Holocaust Memorial Council	Jewish Community	PC	\$250,000.00
United States Holocaust Memorial Council	Match/Discretionary	PC	\$8,500.00
United States Holocaust Memorial Council	Match/Discretionary	PC	\$6,900.00
University of Chicago	Community Services	PC	\$15,000.00
University of Chicago	Education	PC	\$767,700.00
University of Chicago	Medical Research	PC	\$660,629.00
The Board of Trustees of the University of Illinois	Community Services	PC	\$68,871.45
University of Illinois Foundation	Education	PC	\$388,802.29
University of Illinois Foundation	Match/Discretionary	PC	\$2,400.00
University of Illinois Foundation	Medical Research	PC	\$117,554.20
University of Rochester	Match/Discretionary	PC	\$600.00
Upstart Bay Area	Jewish Community	PC	\$221,628.00
Upwardly Global	Community Services	PC	\$20,000.00
URJ Olin-Sang-Ruby Union Institute	Match/Discretionary	PC	\$3,750.00
The V Foundation	Medical Research	PC	\$200,000.00
Victories of the Heart	Match/Discretionary	PC	\$500.00
Vintage Computer Federation Inc.	Match/Discretionary	PC	\$300.00
Washington Institute for Near East Policy	Jewish Community	PC	\$176,500.00
Washington University	Match/Discretionary	PC	\$60.00
Waukegan to College Nfp	Education	PC	\$15,000.00
Wilbraham & Monson Academy	Match/Discretionary	PC	\$350.00
Window to the World Communications Inc.	Community Services	PC	\$30,150.00
WINGS Program Inc	Community Services	PC	\$21,000.00
Winnebago County Animal Services Auxiliary	Match/Discretionary	PC	\$400.00
Women Employed	Community Services	PC	\$25,102.56
Working in the Schools	Education	PC	\$100,000.00
World Central Kitchen Incorporated	Match/Discretionary	PC	\$1,000.00
Wreaths Across America	Match/Discretionary	PC	\$750.00
YBLC Inc.	Education	PC	\$23,000.00
Year Up Inc.	Education	PC	\$60,000.00
YMCA of Metropolitan Chicago	Education	PC	\$25,000.00

Recipient	Purpose of Grant	Foundation Status	Total Amount
YMCA of Metropolitan Chicago	Match/Discretionary	PC	\$14,395.09
Young Men's Educational Network	Education	PC	\$30,000.00
Youngstown State University Foundation	Match/Discretionary	PC	\$17,500.00
Youth Guidance	Education	PC	\$80,000.00
Youth Job Center Inc.	Education	PC	\$46,720.77
YWCA Evanston North Shore	Community Services	PC	\$20,450.00
YWCA of Lake County	Community Services	PC	\$10,000.00
Zacharias Sexual Abuse Center	Community Services	PC	\$1,000.00
			<u>\$28,211,702.99</u>

The purpose for each grant listed above is to support the grantee's general charitable operations.