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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491195023080

OMB No. 1545-0052

2019

Return of Private Foundation

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

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

Open to Public

or	caler	ndar year 2019, or tax year beginning 01-01-20)19 , ar	nd er	nding 12-31-	2019	
		ındation ani Foundation			A Employer id	entification numbe	r
		tion Source			36-7483654		
Num	ber and	d street (or P.O. box number if mail is not delivered to street address) wthorne Ave	Room/suite		B Telephone nu	mber (see instruction	ns)
1	/ 1 <i>3</i> 11a	WILLIAM AVE			(630) 530-8269)	
		, state or province, country, and ZIP or foreign postal code - 60126	•		C If exemption	application is pendin	g, check here \
					-		▶ ⊔
G Ch	neck al	l that apply: ☐ Initial return ☐ Initial return of a	former public charity		_	ganizations, check he	▶ ⊔
		☐ Final return ☐ Amended return ☐ Address change ☐ Name change				ganizations meeting k here and attach co	
	ock tv	pe of organization: ✓ Section 501(c)(3) exempt private	foundation			undation status was t	
_			e private foundation		under sectio	n 507(b)(1)(A), chec	k here
			☑ Cash ☐ Accru	al	F If the founda	ation is in a 60-montl	n termination
		rom Part II, col. (c), ▶\$ 4,588,624 ☐ Other (specify) _			under sectio	n 507(b)(1)(B), chec	k here 🕨 🗀
		(Part I, column (d) must	be on cash basis.)				
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	(b)	Net investment	(c) Adjusted net	(d) Disbursements for charitable
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	expenses per books	(5)	income	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach					(Casil basis offly)
	-	schedule)	494,384				
	2	Check ► ☐ if the foundation is not required to attach					
	3	Sch. B Interest on savings and temporary cash investments	1,703		1,703		
	4	Dividends and interest from securities	62,996		62,996		
	5a	Gross rents					
	ь	Net rental income or (loss)					
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	57,264				
Revenue	ь	Gross sales price for all assets on line 6a					
Re	7	1,978,379 Capital gain net income (from Part IV, line 2)			297,107		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	C1C 247		261.006		
	12	Total. Add lines 1 through 11	616,347	<u> </u>	361,806		
	13 14	Compensation of officers, directors, trustees, etc. Other employee salaries and wages	0	-			
ıΛ	15	Pension plans, employee benefits					
Se	16a	Legal fees (attach schedule)					
<u></u>	b	Accounting fees (attach schedule)	1,200		0	0	1,200
Ä	c	Other professional fees (attach schedule)	132,784		42,784		90,000
Ιχe	17	Interest			,-		
Ta L	18	Taxes (attach schedule) (see instructions)	14,269				
<u> </u>	19	Depreciation (attach schedule) and depletion					
Ē	20	Occupancy					
Ă	21	Travel, conferences, and meetings					
anc	22	Printing and publications					
<u>5</u>	23	Other expenses (attach schedule)	19,292				19,292
Operating and Administrative Expenses	24	Total operating and administrative expenses.					
ē		Add lines 13 through 23	167,545		42,784	0	110,492
ت	25	Contributions, gifts, grants paid	505,400				505,400
	26	Total expenses and disbursements. Add lines 24 and 25	672,945		42,784		615,892
	27	Subtract line 26 from line 12:	0/2,343		+2,704		013,092
	а	Excess of revenue over expenses and					
	ь	disbursements Net investment income (if negative, enter -0-)	-56,598		210.022		
	C	Adjusted net income (if negative, enter -0-)			319,022		
				<u> </u>			

Page 2

4,588,624

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15

16

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18

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20 21

22 23

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27 28

29 30

Part III

2

3

Liabilities

Net Assets or Fund Balances

Other assets (describe

Other liabilities (describe >_

Grants payable

instructions. Also, see page 1, item I)

Accounts payable and accrued expenses

and complete lines 24, 25, 29 and 30.

Net assets without donor restrictions .

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Net assets with donor restrictions .

Total assets (to be completed by all filers—see the

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Foundations that do not follow FASB ASC 958, check here 🕨 🗹

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

Analysis of Changes in Net Assets or Fund Balances

Total liabilities(add lines 17 through 22)

Foundations that follow FASB ASC 958, check here

Capital stock, trust principal, or current funds . . .

Paid-in or capital surplus, or land, bldg., and equipment fund

	2	Savings and temporary cash investments	173,740	88,891	88,891
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶	'		
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	'		
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts ▶	'		
S.	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,880,867	3,909,118	4,499,733
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	'		
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule)			

4,054,607

4,054,607

4,054,607

4,054,607

3,998,009

3,998,009

3,998,009

3,998,009

1 2

3

4

5

4,054,607

3,998,009

3,998,009 Form **990-PF** (2019)

-56,598

	e the kind(s) of property sold (e.g., arehouse; or common stock, 200 sha		(b) How acquired P—Purchase D—Donation	ע ו	(c) Pate acquired no., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities	5					
b						
С						
d						
e						
(e)	(f)		(g)		(1	h)
Gross sales price	Depreciation allowed		other basis			r (loss)
	(or allowable)	plus exp	ense of sale	.72	(e) plus (f) minus (g)
	8,379		1,681,2	.72		297,10
b				-		
<u>c</u>						
d						
e						
Complete only for assets	s showing gain in column (h) and ow					l)
(i)	(j) Adjusted basis		(k) of col. (i)	ے ا		h) gain minus less than -0-) or
F.M.V. as of 12/31/69	as of 12/31/69		. (j), if any			om col.(h))
a			(3), ,			297,10
b						•
c						
d						
e						
If gain, also enter in Pain Part I, line 8 Part V Qualification I	gain or (loss) as defined in sections rt I, line 8, column (c) (see instructions or column (c)	educed Tax on Net	Investment		le	297,107
If coction 4940(d)(2) applies to	anyo this part blank					
If "Yes," the foundation does no	eave this part blank. The section 4942 tax on the distributa Ot qualify under section 4940(e). Do Thount in each column for each year;	not complete this part	·			es 🔽 No
(a)	Tourism each column for each year,			1165.	(d)	
Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab		(co	Distribution rati ol. (b) divided by c	ol. (c))
2018	363,500		3,481,703			0.104403
2017	777,351		2,769,932			0.280639
2016	199,000		2,066,197			0.096312
2015	234,166		2,264,883			0.10339
2014	111,667		1,478,582			0.075523
2 Total of line 1, column ('			2		0.660267
number of years the four 4 Enter the net value of no	o for the 5-year base period—divide ndation has been in existence if less ncharitable-use assets for 2019 fror	than 5 years		3 4		0.132053 4,311,905
5 Multiply line 4 by line 3			· · · · <u> '</u>	5		569,400
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		_ •	5		3,190
7 Add lines 5 and 6				7		572,590
	ions from Part XII, line 4 , eater than line 7, check the box in Pa			sing a :		
					E,	rm QQQ-PE (201)

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Pai	t VII-B	Statements Regard	ding	Activities for Which	Form 4720 May Be	Required (continued)				
5a	During the	year did the foundation	pay o	r incur any amount to:					Yes	No
	(1) Carry	on propaganda, or other	vise a	ttempt to influence legisl	ation (section 4945(e))?	☐ Yes ✓	Na			
	(2) Influe	nce the outcome of any s	pecific	public election (see sect	tion 4955); or to carry	L Tes L	NO			
	on, di	rectly or indirectly, any vo	ter re	egistration drive?		· · 🗌 Yes 🗸	No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?									
	(4) Provid	le a grant to an organizat	ion ot	her than a charitable, etc	, organization described		NO			
	in sec	tion 4945(d)(4)(A)? See i	nstru	ctions		· · □ Yes ☑	No			
	(5) Provid	le for any purpose other t	han r	eligious, charitable, scien	tific, literary, or	L Tes G	NO			
	educa	tional purposes, or for the	prev	ention of cruelty to childr	en or animals?	· · □ Yes 🗸	No			
b	If any ans	wer is "Yes" to 5a(1)-(5)	did a	any of the transactions fa	il to qualify under the ex		NO			
	Regulation	ns section 53.4945 or in a	curre	ent notice regarding disas	ter assistance? See instr	uctions		5b		
	Organizati	ions relying on a current r	notice	regarding disaster assist	ance check here	▶ ┌	1			
С	If the ans	wer is "Yes" to question 5	a(4),	does the foundation clain	n exemption from the	<u> </u>	1			
	tax becau	se it maintained expendit	ire re	sponsibility for the grant	?	· · □ Yes □	No			
	If "Yes," a	ttach the statement requi	red b	y Regulations section 53.	4945-5(d).	□ res □	NO			
6a	Did the fo	undation, during the year	, rece	ive any funds, directly or	indirectly, to pay premi	ums on				
		I benefit contract?								
b		undation, during the year				⊔ Yes 💌	No	6 b		No
		6b, file Form 8870.	, , ,	, ,	,, 1					
7a		ne during the tax year, wa	s the	foundation a party to a p	orohibited tax shelter tra	nsaction?				
b	-	id the foundation receive				∟ res 💌	No	7b		
8	· ·	ndation subject to the sec		,						
	excess pa	rachute payment during t	he ye	ar?		· · □ _{Yes} 🗸				
	•					<u> </u>		V005		
Pai	t VIII	and Contractors	J	cis, bii cciois, ii asi	iccs, i canadion in	inagers, mgm, raia E		,,		
1	List all of	ficers, directors, truste	es. fo	undation managers ar	d their compensation	See instructions				
		,		b) Title, and average	(c) Compensation (If	(d) Contributions to	(-)	F		
	(a) Na	ame and address		hours per week	not paid, enter	employee benefit plans and			ise acci Ilowano	
	• \ ct:		- .	devoted to position	-0-)	deferred compensation				
	1 Vilim Hawthorne A	lue.	Trust 1.0	ee	O	'	기			0
	rst, IL 6012									
Peter	M Vilim		Trust	ee	0					0
	Hawthorne A		1.0							
	rst, IL 6012		اماما		haan ingluded on line :	l and instructions) If no			NONE	71
	Compens	ation of five nignest-pa	ia en	npioyees (otner than ti	nose included on line .	1—see instructions). If no	ne, e	nter	NONE.	
(a)	Name and a	address of each employee	paid	(b) Title, and average		(d) Contributions to employee benefit	(e)	Expens	se acco	unt.
(-)		ore than \$50,000	F	hours per week devoted to position	(c) Compensation	plans and deferred			owance	
				devoted to position		compensation				
Tota	I number o	f other employees paid ov	er \$5	0,000						
							F	00	N-DE /	2010)

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Part VIII Information About Officers, Directors, Trus and Contractors (continued)	stees, Foundation Managers, Highly Paid E	mployees,						
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".								
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation						
The Pierce Family Charitable Foundation	Philanthropic	90,000						
1 N Dearborn Ave Suite 1200 Chicago, IL 60602								
Total number of others receiving over \$50,000 for professional service Part IX-A Summary of Direct Charitable Activities	es							
List the foundation's four largest direct charitable activities during the tax year. In organizations and other beneficiaries served, conferences convened, research papers		Expenses						
2								
3								
4								
Part IX-B Summary of Program-Related Investments	s (see instructions)							
Describe the two largest program-related investments made by the foundation 1	during the tax year on lines 1 and 2.	Amount						
2								
All other program-related investments. See instructions.								
3								
Total. Add lines 1 through 3								
		Form 990-PF (2019)						

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

Page 8

65,664

215.595

215.595

3,190

212,405

212,405

212,405

615,892

615.892

3,190

612,702

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4.311.905

4

5

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2c

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4

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6

7

1a

1b

2

За 3h

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5

3,190

Form 990-PF (2019)

Part X

5

6

1

2a

3

4 5

6

1

2

3

4

5

Part XII

Part XI

•	Tall Market value of all other assets (see mistractions).		0
d	Total (add lines 1a, b, and c)	1d	4,377,569
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,377,569
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2a

2b

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

organizations check here

and do not complete this part.)

Tax on investment income for 2019 from Part VI, line 5.

Income tax for 2019. (This does not include the tax from Part VI.). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

d Applied to 2019 distributable amount. . . .e Remaining amount distributed out of corpus

6 Enter the net total of each column as

indicated below:

5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 **b** Prior years' undistributed income. Subtract line 4b from line 2b 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. **d** Subtract line 6c from line 6b. Taxable amount -see instructions e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount-see instructions f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 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) 8 Excess distributions carryover from 2014 not

applied on line 5 or line 7 (see instructions) . .9 Excess distributions carryover to 2020.

Subtract lines 7 and 8 from line 6a.

Analysis of line 9:Excess from 2015.

b Excess from 2016.

d Excess from 2018.

e Excess from 2019.

c Excess from 2017. .

same amount must be shown in column (a).)

Undistributed Income (see instructions)

Part XIII

212,405

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		Corpus	Years prior to 2018	2018	2019
Distributable amount for 2019 from	om Part XI, line 7				212,405
Undistributed income, if any, as	of the end of 2019:				
Enter amount for 2018 only					
Total for prior years: 2017,	2016 , 2015				
Excess distributions carryover, if	any, to 2019:				
From 2014	44,982				
From 2015	121,557				
From 2016	96,697				
From 2017	641,152				
From 2018	201,044				
Total of lines 3a through e		1,105,432			
Qualifying distributions for 2019 f	rom Part				
XII, line 4: ▶ \$	615,892				
Applied to 2018, but not more th	an line 2a				
(Election required—see instructio	ns)				
	. `				
	Undistributed income, if any, as a Enter amount for 2018 only. Total for prior years: 2017, Excess distributions carryover, if From 2014. From 2015. From 2016. From 2017. From 2018. From 2018. Fotal of lines 3a through e. Qualifying distributions for 2019 for XII, line 4: Applied to 2018, but not more the Applied to undistributed income of Election required—see instruction as distributions out of co	From 2015. 121,557 From 2016. 96,697 From 2017. 641,152	Distributable amount for 2019 from Part XI, line 7 Undistributed income, if any, as of the end of 2019: Enter amount for 2018 only Total for prior years: 2017 , 2016 , 2015 Excess distributions carryover, if any, to 2019: From 2014	Distributable amount for 2019 from Part XI, line 7 Undistributed income, if any, as of the end of 2019: Enter amount for 2018 only Total for prior years: 2017 , 2016 , 2015 Excess distributions carryover, if any, to 2019: From 2014	Distributable amount for 2019 from Part XI, line 7 Undistributed income, if any, as of the end of 2019: Enter amount for 2018 only Total for prior years: 2017 , 2016 , 2015 Excess distributions carryover, if any, to 2019: From 2014

403.487

1,508,919

44.982

1,463,937

121,557 96,697

641.152

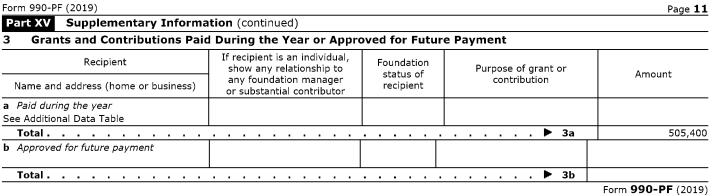
201,044

403.487

(a)

(b)

(c)



Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by section	1 512, 513, or 514	(e) Related or exempt function income
1 Program service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
a					
b					
d					
e					
f					
g Fees and contracts from government agencies2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	1,703	
4 Dividends and interest from securities			14	62,996	
5 Net rental income or (loss) from real estate: a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	57,264	
9 Net income or (loss) from special events:			10	37,204	
.0 Gross profit or (loss) from sales of inventory					
1 Other revenue: a					
b					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)				121,963	
3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcu			1	3	121,963
Part XVI-B Relationship of Activities to the		nment of Exem	pt Purposes		
Explain below how each activity for which the accomplishment of the foundation's expression instructions.)					

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Part	XVII	Information Re Exempt Organi	egarding Trans zations	fers To and Transact	ions and F	Relationships With Nonchari	table		
				any of the following with a in section 527, relating to		ganization described in section 501 anizations?		Yes	No
a Trar	nsfers fro	m the reporting foun	idation to a noncha	aritable exempt organization	on of:				
(1)	Cash.						1a(1)		No
(2)	Other a	ssets					1a(2)		No
	er transa								1
				inization			1b(1)		No
` '				npt organization			1b(2)		No
` '		of facilities, equipmer	•				1b(3)		No
							1b(4)		No
		-					1b(5)		No
			·	raising solicitations			1b(6)		No
	-					hould always show the fair market	1c		No
(a) Line	No. (b) Amount involved	(c) Name of nonch	aritable exempt organization	(d) Desc	cription of transfers, transactions, and sha	aring arra	ngemen	ts
	-								
desc	cribed in	•	r than section 501	, or related to, one or mo (c)(3)) or in section 527?		·	✓ No		
	es, com	(a) Name of organization		(b) Type of organiza	ation	(c) Description of relati	onship		
				1		1			

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Under penalties of perjury, I declare that I h	ave examined this return, including acc	companying schedules and statements, and to the best

Paid

Sign

of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return 2020-06-19 Here with the preparer shown Signature of officer or trustee Date Title (see instr.) Ves I No Print/Type preparer's name Preparer's Signature Date PTIN Check if self-

Preparer Foundation Source Firm's name ▶ **Use Only** Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042

Jeffrey D Haskell

Firm's EIN ▶

employed ▶ 🗌

Phone no. (800) 839-1754

P01345770

	Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the to
	contributions received by the foundation before the close of any tax year (but only if they have contributed mor
1	than \$5,000).

JOAN M VILIM

PETER M VILIM

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ALL CHICAGO MAKING HOMELESSNESS N/A PC BWAC 2019 fund and general 55,000 HISTORY operations fund

651 W WASHINGTON BLVD STE 504 CHICAGO, IL 60661				
ALL CHICAGO MAKING HOMELESSNESS HISTORY 651 W WASHINGTON BLVD STE 504 CHICAGO, IL 60661	N/A	PC	Integrated Human Services Data Initiative	100,000

HISTORY 651 W WASHINGTON BLVD STE 504 CHICAGO, IL 60661			Initiative	
ALL CHICAGO MAKING HOMELESSNESS HISTORY 651 W WASHINGTON BLVD STE 504 CHICAGO, IL 60661	N/A	PC	To support the Reflective Evaluation Study of 2019	5,000

▶ 3a

505,400

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
BREAKTHROUGH URBAN MINISTRIES INC 402 N SAINT LOUIS AVE	N/A	PC	General & Unrestricted	10,000

CHICAGO, IL 60624				
BRIDGE COMMUNITIES INC 505 CRESCENT BLVD	N/A	PC	General & Unrestricted	10,000
GLEN ELLYN, IL 60137				

505 CRESCENT BLVD GLEN ELLYN, IL 60137	N/A	PC	General & Unrestricted	10,000
BRING CHANGE 2 MIND 155 SANSOME ST STE 530	N/A	PC	General & Unrestricted	2,000

GLEN ELLYN, IL 60137				
BRING CHANGE 2 MIND 155 SANSOME ST STE 530 SAN FRANCISCO, CA 94104	N/A	PC	General & Unrestricted	2,000

3a

505,400

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

a Paid during the year				
CARA PROGRAM237 S DESPLAINES ST CHICAGO, IL 60661	N/A	PC	General & Unrestricted	10,000
CHICAGO COALITION FOR THE HOMELESS 70 E LAKE ST STE 720	N/A	PC	General & Unrestricted	10,000

CHICAGO COALITION FOR THE HOMELESS 70 E LAKE ST STE 720 CHICAGO, IL 60601	N/A	PC	General & Unrestricted	10,0
CLARETIAN ASSOCIATES INC	N/A	PC	General & Unrestricted	5,0

70 E LAKE ST STE 720 CHICAGO, IL 60601				
CLARETIAN ASSOCIATES INC 9108 S BRANDON AVE	N/A	PC	General & Unrestricted	5,00

	CHICAGO, IL 60601				
	CLARETIAN ASSOCIATES INC 9108 S BRANDON AVE CHICAGO, IL 60617	N/A	PC	General & Unrestricted	5,000
1					

CHICAGO, IL 60617		
Total	 3a	505,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

505,400

▶ 3a

any foundation manager

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year				
CONNECTIONS FOR THE HOMELESS INC 2121 DEWEY AVE EVANSTON, IL 60201	N/A	PC	General & Unrestricted	5,000
CORPORATE ACCOUNTABILITY LAB 6214 N GLENWOOD AVE	N/A	PC	General & Unrestricted	5,000

21711151 511/12 55251				
CORPORATE ACCOUNTABILITY LAB 6214 N GLENWOOD AVE CHICAGO, IL 60660	N/A	PC	General & Unrestricted	5,0
DEBORAHS PLACE	N/A	PC	General & Unrestricted	5.0

6214 N GLENWOOD AVE CHICAGO, IL 60660	IN/A	FC	General & Officstricted	3,000
DEBORAHS PLACE 2822 W JACKSON BLVD CHICAGO IL 60612	N/A	PC	General & Unrestricted	5,000

CHICAGO,IL 60660				
DEBORAHS PLACE 2822 W JACKSON BLVD CHICAGO, IL 60612	N/A	PC	General & Unrestricted	5,000

DEBORAHS PLACE	N/A	PC	General & Unrestricted	5,0
2822 W JACKSON BLVD				
CHICAGO, IL 60612				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

DIOCESE OF JOLIET SEMINARIAN EDUCATION ENDOWMENT T 16555 WEBER RD CREST HILL, IL 60403	N/A	PC	Seminarian Endowment fund	20,000
FOREFRONT	N/A	PC	General & Unrestricted	10,000

CREST HILL, IL 60403				
FOREFRONT 208 S LA SALLE ST STE 1540 CHICAGO, IL 60604	N/A	PC	General & Unrestricted	10,000
FOREFRONT 208 S LA SALLE ST STE 1540 CHICAGO IL 60604	N/A	PC	Mission Sustainability fund	100,000

Total .

505,400

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

1				
FRANCISCAN OUTREACH 717B W 18TH ST CHICAGO,IL 60616	N/A	PC	General & Unrestricted	10,000
FRIENDS OF THE CHILDREN - CHICAGO	N/A	PC	installation and implementation	6,900

FRIENDS OF THE CHILDREN - CHICAGO 231 N PINE AVE CHICAGO, IL 60644	N/A	PC	installation and implementation of little green light donor management software	6,900
FUNDERS TOGETHER TO END HOMELESSNESS INC 89 S ST STE 803 BOSTON, MA 02111	N/A	PC	General & Unrestricted	1,000

CHICAGO, IL 60644			management software	
FUNDERS TOGETHER TO END HOMELESSNESS INC 89 S ST STE 803 BOSTON, MA 02111	N/A	PC	General & Unrestricted	1,000
Total			▶ 3a	505,400

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

or substantial contributor

Name and address (home or business)

CHICAGO IL 60624

Total .

	or substantial continuation			
a Paid during the year				
GARFIELD PARK COMMUNITY COUNCIL 300 N CENTRAL PARK AVE	N/A	PC	General & Unrestricted	5,000

CHICAGO, IL 60024				
HELEN WOODWARD ANIMAL CENTER PO BOX 64 RANCHO SANTA FE, CA 92067	N/A	PC	General & Unrestricted	2,500

PO BOX 64 RANCHO SANTA FE, CA 92067				
HOUSING ACTION ILLINOIS 67 E MADISON ST STE 1603	N/A	PC	General & Unrestricted	5,000

RANCHO SANTA FE, CA 92067				
HOUSING ACTION ILLINOIS 67 E MADISON ST STE 1603 CHICAGO, IL 60603	N/A	PC	General & Unrestricted	5,000

505,400

▶ 3a

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
HOUSING OPPORTUNITIES FOR WOMEN INC 1607 W HOWARD ST 2ND FL	N/A	PC	Charitable Event	5,000

1607 W HOWARD ST 2ND FL CHICAGO, IL 60626				
IGNITE ORG 180 N MICHIGAN AVE STE 1900 CHICAGO IL 60601	N/A	PC	General & Unrestricted	5,00

IGNITE ORG 180 N MICHIGAN AVE STE 1900 CHICAGO, IL 60601	N/A	PC	General & Unrestricted	5,000
KEYSTONE FOUNDATION	N/A	SO I	Charitable Event	15,000

П	180 N MICHIGAN AVE STE 1900 CHICAGO, IL 60601	N/A	PC	General & Unrestricted	5,000
	KEYSTONE FOUNDATION 3504 COMMERCIAL AVE	N/A	SO I	Charitable Event	15,000

CHICAGO, IL 60601				
KEYSTONE FOUNDATION 3504 COMMERCIAL AVE NORTHBROOK, IL 60062	N/A	SO I	Charitable Event	15,000

KEYSTONE FOUNDATION 3504 COMMERCIAL AVE	N/A	SO I	Charitable Event	15,000
NORTHBROOK, IL 60062				

505,400

KEYSTONE FOUNDATION	N/A	SO I	Charitable Event	15,0
3504 COMMERCIAL AVE				
NORTHBROOK, IL 60062				

Total .

Recipient Foundation Purpose of grant or If recipient is an individual, Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
LA CASA NORTE3533 W N AVE CHICAGO, IL 60647	N/A	PC	General & Unrestricted	10,000

CHICAGO, IL 60647				
MARGARETS VILLAGE7315 S YALE AVE CHICAGO, IL 60621	N/A	PC	General & Unrestricted	5,000

CHICAGO, IL 60621	N/A	PC	General & Unrestricted	5,000
MRELIEF233 N MICHIGAN AVE FL 18	N/A	PC	General & Unrestricted	2,500

MRELIEF233 N MICHIGAN AVE FL 18 CHICAGO, IL 60601	N/A	PC	General & Unrestricted	2,500

505,400

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

Total .

	or substantial contributor			
a Paid during the year				
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	N/A	PC	General & Unrestricted	5,000
NEW MOME INCESTS W CHICAGO AVE	N/A	DC.	Canaral & Uprostricted	25,000

NEW YORK, NY 10011				
NEW MOMS INC5317 W CHICAGO AVE CHICAGO, IL 60651	N/A	PC	General & Unrestricted	25,000
RANCHO COASTAL HUMANE SOCIETY 389 REQUEZA ST	N/A	PC	General & Unrestricted	2,000

NEW MOMS INC5317 W CHICAGO AVE CHICAGO, IL 60651	N/A	PC	General & Unrestricted	25,000
RANCHO COASTAL HUMANE SOCIETY 389 REQUEZA ST ENCINITAS, CA 92024	N/A	PC	General & Unrestricted	2,000

505,400

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
REFUGEE & IMMIGRANT CENTER FOR EDUCATION & LEGAL S 5121 CRESTWAY RD STE 105 WINDCREST, TX 78239	N/A	PC	General & Unrestricted	3,500

COUTH CHRURRAN BADC	N/A	DC.	Canaval 9 University	10,000
RENAISSANCE SOCIAL SERVICES INC 2501 W WASHINGTON BLVD STE 401 CHICAGO, IL 60612	N/A	PC	General & Unrestricted	5,000
WINDCREST, TX 78239				

RENAISSANCE SOCIAL SERVICES INC 2501 W WASHINGTON BLVD STE 401 CHICAGO, IL 60612	N/A	PC	General & Unrestricted	5,000
SOUTH SUBURBAN PADS 414 W LINCOLN HWY CHICAGO HTS, IL 60411	N/A	PC	General & Unrestricted	10,000

CHICAGO, IL 60612				
SOUTH SUBURBAN PADS 414 W LINCOLN HWY CHICAGO HTS, IL 60411	N/A	PC	General & Unrestricted	10,000
Total			▶ 3a	505,400

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
SPANISH COALITION FOR HOUSING 1922 N PULASKI RD CHICAGO. IL 60639	N/A	PC	General & Unrestricted	5,000

0,110,100,11				
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDE PL MEMPHIS, TN 38105	N/A	PC	General & Unrestricted	10,000

HOSPITAL INC 501 ST JUDE PL MEMPHIS, TN 38105				
ST LEONARD'S MINISTRIES 2100 W WARREN BLVD	N/A	PC	General & Unrestricted	5,000

Total .

MEMPHIS, TN 38105				
ST LEONARD'S MINISTRIES 2100 W WARREN BLVD CHICAGO, IL 60612	N/A	PC	General & Unrestricted	5,000

505,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

WORKING IN THE SCHOOLS	N/Δ	PC .	Charitable Event	10.000
a Paid during the year				
Name and address (home or business)	or substantial contributor	recipient		

	WORKING IN THE SCHOOLS	N/A	PC	Charitable Event	
ı	641 W LAKE ST STE 200				
ı	CHICAGO, IL 60661				

any foundation manager

WORKING IN THE SCHOOLS 641 W LAKE ST STE 200 CHICAGO, IL 60661	N/A	PC	Charitable Event	10,000
Total			▶ 3a	505,400

efile GRAPHIC print - DO NOT	PROCESS	As Filed Da	ata -		DLN: 93491195023080		
TY 2019 Accounting Fees Schedule							
Name: Cuore e Mani Foundation							
	EIN: 36-7483654						
		30 7 1030		i	1		
Category	Amo	ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Tax Return Preparation/Review		1,200			1,200		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491195023080 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2019 Depreciation Schedule Name: Cuore e Mani Foundation

EIN: 36-7483654

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491195023080
		-

TY 2019 Investments Corporate Stock Schedule

Name: Cuore e Mani Foundation

EIN: 36-7483654

Investments Corporation Stock Schedule				
Name of Stock	End of Year Book Value	End of Year Fair Market Value		
ARTISAN INTERNATIONAL FUND	80,960	95,589		
ARTISAN INTERNATIONAL VALUE FU	255,755	281,843		
BBH LIMITED DURATION FUND CLAS	135,764	136,614		
CLEARBRIDGE SMALL CAP GROWTH C	187,671	194,169		
COLUMBIA DIVIDEND INCOME FUND	440,358	549,467		
DELAWARE EMERGING MARKETS FUND	225,309	243,676		
ISHARES CORE MSCI EAFE ETF	210,390	229,841		
ISHARES GLOBAL TECH	21,646	28,206		
ISHARES MSCI EMERGING MARKETS	123,828	141,341		
ISHARES RUSSELL 2000 GROWTH IN	31,082	34,275		
ISHARES RUSSELL MIDCAP G IN FD	171,453	230,396		
ISHARES S&P 500 INDEX FD	125,216	134,145		
ISHARES TRUST RUSSELL 1000 GRO	219,648	336,887		
ISHARES TRUST RUSSELL 1000 VAL	93,646	135,115		
ISHARES TRUST RUSSELL 2000 VAL	89,189	90,906		
ISHARES US AEROSPACE AND DEFEN	24,280	26,205		
JANUS ENTERPRISE CL I	192,288	230,016		
JOHN HANCOCK FDS III DISCIPLIN	431,645	437,160		
LOOMIS SAYLES FDS GWTH FD CL Y	265,836	348,905		
LORD ABBETT INVT TRUST	110,000	110,852		
MFS INTERNATIONAL NEW DISCOVER	129,662	131,096		
PRUDENTIAL SHORT-TERM CORPOROR	137,530	140,028		
RIDGEWORTH SEIX HIGH YIELD FUN	70,513	72,207		
UNDISCOVERED MANAGERS BEHAVIOR	135,449	140,794		

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491195023080						
TY 2019 Other Expenses Schedule						
Name: Cuore e Mani Foundation						
EIN: 36-7483654						
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Administrative Fees	19,229		1	19,229		
Postage/Delivery Service	48		[48		

15

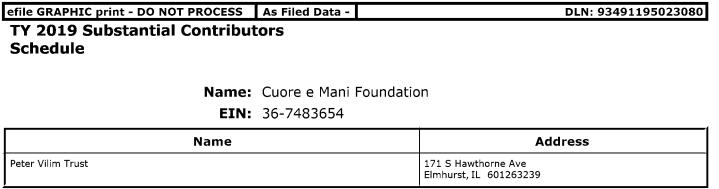
State or Local Filing Fees

efile GRAPHIC print - DO NOT PROCESS						
TY 2019 Other Professional Fees Schedule						
Name: Cuore e Mani Foundation EIN: 36-7483654						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Investment Management Services	42,784	42,784				

90,000

90,000

Philanthropic Consulting Srvcs



efile GRAPHIC print - DO NOT PROCESS						
TY 2019 Taxes Schedule						
	: Cuore e Mar					
EIN	: 36-7483654	•				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
990-PF Estimated Tax for 2019	3,800					
990-PF Excise Tax for 2018	10,469					

efile GRAPHIC print - DC	NOT PROCESS As Filed Data	-		DLN: 93491195023080		
Schedule B	Sche	dule of Contributors		OMB No. 1545-0047		
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Attach to Form 990, 990-EZ, or 990-PF. www.irs.gov/Form990 for the latest information.				
Name of the organization Cuore e Mani Foundation			Employer	identification number		
Organization type (check	cone).		36-748365	4		
organization type (one or	() ()					
Filers of:	Section:					
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization				
	☐ 4947(a)(1) nonexempt ch	naritable trust not treated as a p	private foundation			
	☐ 527 political organization					
Form 990-PF	✓ 501(c)(3) exempt private	foundation				
	☐ 4947(a)(1) nonexempt ch	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	501(c)(3) taxable private foundation					
	ion filing Form 990, 990-EZ, or 990 property) from any one contributor.					
Special Rules						
under sections 509 received from any	n described in section 501(c)(3) fil 9(a)(1) and 170(b)(1)(A)(vi), that c one contributor, during the year, t 1h, or (ii) Form 990-EZ, line 1. Co	hecked Schedule A (Form 990 otal contributions of the greater	or 990-EZ), Part II, line 13	3, 16a, or 16b, and that		
during the year, to	n described in section 501(c)(7), (tal contributions of more than \$1,0 e prevention of cruelty to children	000 exclusively for religious, cha	aritable, scientific, literary,			
during the year, co If this box is check purpose. Don't cor	n described in section 501(c)(7), (ontributions exclusively for religioused, enter here the total contribution mplete any of the parts unless the e, etc., contributions totaling \$5,00	s, charitable, etc., purposes, bu ns that were received during th General Rule applies to this or	it no such contributions to e year for an exclusively r ganization because it rec	taled more than \$1,000. religious, charitable, etc., eived <i>nonexclusively</i>		
990-EZ, or 990-PF), but it	that isn't covered by the General must answer "No" on Part IV, line t I, line 2, to certify that it doesn't i	2, of its Form 990; or check th	e box on line H of its Forn			
For Paperwork Reduction Ac	t Notice, see the Instructions	Cat. No. 30613X	Schedule B (Form 99	0, 990-EZ, or 990-PF) (2019)		

for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019) Page 2 Name of organization Employer identification number 36-7483654 Cuore e Mani Foundation Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. Contributors (a) (c) (d) (b) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person Peter Vilim Trust 171 S Hawthorne Ave Payroll \$ 494,384 Noncash Elmhurst, IL 601263239 (Complete Part II for noncash contributions.) (a) (b) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions.) (b) (c) (d) (a) **Total contributions** Type of contribution Name, address, and ZIP + 4 No. Person **Payroll** \$ Noncash (Complete Part II for noncash contributions.) (a) (b) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions.) (b) (a) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** \$ Noncash (Complete Part II for noncash contributions.)

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

Schedule	B (Form 990, 990-EZ, or 990-PF) (2019)			Page 4
	rganization ani Foundation		En	ployer identification number
Cuore e ma	ani i dundation		36-	-7483654
Part III	Exclusively religious, charitable, etc., contribution than \$1,000 for the year from any one contribute organizations completing Part III, enter the total the year. (Enter this information once. See instruction of the description of the description of the year.)	r. Complete colu of exclusively re actions.) ► \$	ımns (a) through	(e) and the following line entry. For
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	T(1171D-4	(e) Transf		
	Transferee's name, address, and ZIP 4		Relation	ship of transferor to transferee
		_ _		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, address, and ZIP 4	(e) Transf		ship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
		/\ T		
	Transferee's name, address, and ZIP 4	(e) Transf		ship of transferor to transferee
		_ _		
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
	Transferee's name, address, and ZIP 4	(e) Transf		ship of transferor to transferee
			Sche	edule B (Form 990, 990-EZ, or 990-PF) (2019)