

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 04-01-2018 , and ending 03-31-2019

Name of foundation DANA CORMAN FOUNDATION		A Employer identification number 26-3540774	
Number and street (or P O box number if mail is not delivered to street address) 1629 S PRAIRIE AVENUE NO 2802		B Telephone number (see instructions) (312) 663-3858	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 606165062		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>908,728</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	863	863		
	4 Dividends and interest from securities	11,060	11,060		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,401			
	b Gross sales price for all assets on line 6a <u>279,987</u>				
	7 Capital gain net income (from Part IV, line 2)		28,401		
	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)					
12 Total. Add lines 1 through 11	40,324	40,324			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,000	7,500		17,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,268	4,134		0
	c Other professional fees (attach schedule)	9,007	9,007		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion	439	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	42,729	20,641		17,500
	25 Contributions, gifts, grants paid	27,200			27,200
26 Total expenses and disbursements. Add lines 24 and 25	69,929	20,641		44,700	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-29,605				
b Net investment income (if negative, enter -0-)		19,683			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	33,218	59,734	59,734
	2 Savings and temporary cash investments	214,232	184,824	184,824
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	0	225,310	228,674
	b Investments—corporate stock (attach schedule)			
	c 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)	625,930	374,346	435,496
	14 Land, buildings, and equipment basis ▶ _____ 2,391 Less accumulated depreciation (attach schedule) ▶ 2,391	439	0	0
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	873,819	844,214	908,728	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	873,819	844,214		
30 Total net assets or fund balances (see instructions)	873,819	844,214		
31 Total liabilities and net assets/fund balances (see instructions) .	873,819	844,214		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	873,819
2 Enter amount from Part I, line 27a	2	-29,605
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	844,214
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 30 .	6	844,214

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 1629 S PRAIRIE AVENUE UNIT 1611 CHICAGO IL ZIP+4 606165062

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

DANA L CORMAN
1629 S PRAIRIE AVE UNIT 1611
CHICAGO, IL 60616
(312) 663-3858
N/A

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

A ONE PAGE LETTER OF INTENT AND INQUIRY SENT TO THE FOUNDATION'S ADDRESS

c Any submission deadlines

N/A

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

N/A

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 <i>Paid during the year</i> CENTER ON HALSTED 3656 NORTH HALSTED CHICAGO, IL 60613	NONE	PUBLIC	CULTURAL, HISTORICAL & OTHER EDUCATIONAL	17,200
MARQUETTE UNIVERSITY 1250 W WISCONSIN AVE MILWAUKEE, WI 53233	NONE	PUBLIC	EDUCATIONAL SCHOLARSHIP	10,000
Total				3a
b <i>Approved for future payment</i>				
Total				3b

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 2,237 INVESCO EXCH TRD SLF IDX FD TR BULSHS	P		2018-08-13
1 2,226 INVESCO EXCH TRD SLF IDX FD TR BULSHS	P		2018-08-13
2,276 INVESCO EXCH TRD SLF IDX FD TR BULSHS	P		2018-08-13
2,269 INVESCO EXCH TRD SLF IDX FD TR BULSHS	P		2018-08-14
2,246 INVESCO EXCH TRD SLF IDX FD TR BULSHS	P		2018-08-15
1,453 83 AC ALTERNATIVES MRKT NEUTRAL VALUE	P		2019-03-21
CAPITAL GAINS DIVIDENDS	P		

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

(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)
47,039		47,219	-180
46,852		47,187	-335
46,061		47,141	-1,080
47,076		47,155	-79
46,465		47,078	-613
14,063		15,806	-1,743
32,431			32,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-180
			-335
			-1,080
			-79
			-613
			-1,743
			32,431

TY 2018 Accounting Fees Schedule**Name:** DANA CORMAN FOUNDATION**EIN:** 26-3540774

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,268	4,134		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: DANA CORMAN FOUNDATION

EIN: 26-3540774

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2013-12-01	2,391	1,952	SL	5 000000000000	439	0		

TY 2018 Investments Government Obligations Schedule**Name:** DANA CORMAN FOUNDATION**EIN:** 26-3540774**US Government Securities - End
of Year Book Value:**

225,310

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

228,674

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

0

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

0

TY 2018 Investments - Other Schedule**Name:** DANA CORMAN FOUNDATION**EIN:** 26-3540774**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1,049.701 SH PRIMECAP ODYSSEY AGGRESSIVE GROWTH	AT COST	34,220	45,977
1,106.069 SH PEAR TREE POLARIS FRGN VALUE	AT COST	19,525	22,907
1,245.244 SH T ROWE PRICE QM SML CAP GRWTH EQUITY	AT COST	36,025	45,489
1,459.137 SH PARNASSUS ENDEAVOR INSTITUTIONAL FD	AT COST	48,555	49,946
1,828.571 SH GLENMEDE LARGE CAP GRWTH	AT COST	48,025	55,333
103.542 SH OPPENHEIMER INTL SML MID COMPANY	AT COST	3,800	4,788
2,205.339 SH JOHN HANCOCK DISCIPLINED VALUE MID CAP	AT COST	42,875	43,908
2,344.014 SH PEAR TREE POLARIS FRGN VAL SM CAP ORD	AT COST	28,873	31,785
252.667 SH OPPENHEIMER INT'L SML MID COMPANY	AT COST	8,989	11,559
3,622.259 SH FIDELITY CONTRAFUND	AT COST	35,827	45,282
584.368 SH UNDISCOVERED MGRS BEHAVIOR VALUE	AT COST	32,306	35,606
593.503 SH HENNESSY GAS UTILITY	AT COST	15,801	17,057
963.439 SH JOHN HANCOCK INTL GROWTH FUND CL I	AT COST	19,525	25,859

**TY 2018 Land, Etc.
Schedule****Name:** DANA CORMAN FOUNDATION**EIN:** 26-3540774

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	2,391	2,391	0	

TY 2018 Other Expenses Schedule**Name:** DANA CORMAN FOUNDATION**EIN:** 26-3540774**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL FILING FEE	15	0		0

TY 2018 Other Professional Fees Schedule**Name:** DANA CORMAN FOUNDATION**EIN:** 26-3540774

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY INVESTMENTS - MANAGEMENT FEES	9,007	9,007		0