

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation OSCAR G & ELSA S MAYER FAMILY FOUNDATION C/O SEDGWICK ADVISERS LLC		A Employer identification number 36-4035204	
Number and street (or P.O. box number if mail is not delivered to street address) 111 E BUSSE AVENUE NO 601		Room/suite	B Telephone number (see instructions) (312) 332-3682
City or town, state or province, country, and ZIP or foreign postal code MOUNT PROSPECT, IL 60056			
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,021,723		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	97			
	4 Dividends and interest from securities	247,935	247,935		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	806,258			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		806,258		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	23,367	23,367		
	12 Total. Add lines 1 through 11	1,077,657	1,077,560		
	13 Compensation of officers, directors, trustees, etc	39,100	0		39,100
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	61,500	5,500		56,000
	c Other professional fees (attach schedule)	81,166	15,583		65,583
	17 Interest	2,136	2,136		0
	18 Taxes (attach schedule) (see instructions)	6,283	6,283		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	27,654	0		27,654
	22 Printing and publications				
	23 Other expenses (attach schedule)	147,823	144,156		2,270
	24 Total operating and administrative expenses. Add lines 13 through 23	365,662	173,658		190,607
	25 Contributions, gifts, grants paid	735,026			735,026
	26 Total expenses and disbursements. Add lines 24 and 25	1,100,688	173,658		925,633
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-23,031			
	b Net investment income (if negative, enter -0-)		903,902		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	3	3	3
	2	Savings and temporary cash investments	80,995	423,190	423,190
	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)			
	b	Investments—corporate stock (attach schedule)	3,567,664	3,584,518	4,591,629
	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)	1,333,950	1,356,835	1,375,711
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	8,834,386	8,429,421	10,631,190	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,816,998	13,793,967	17,021,723	
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 ☐ 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 ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	14,483,546	14,483,546	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-666,548	-689,579	
30	Total net assets or fund balances (see instructions)	13,816,998	13,793,967		
31	Total liabilities and net assets/fund balances (see instructions) .	13,816,998	13,793,967		

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	13,816,998
2	Enter amount from Part I, line 27a	2	-23,031
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	13,793,967
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	13,793,967

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	806,258
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V 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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2016	795,165	15,222,285	0 052237
2015	854,122	16,257,240	0 052538
2014	875,953	16,839,220	0 052019
2013	892,918	16,301,910	0 054774
2012	755,393	15,425,880	0 048969
2 Total of line 1, column (d)			2 0 260537
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 052107
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 16,356,087
5 Multiply line 4 by line 3			5 852,267
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,039
7 Add lines 5 and 6			7 861,306
8 Enter qualifying distributions from Part XII, line 4			8 925,633

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	9,039
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	9,039
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	9,039
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	10,517
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,517
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,478
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 1,478 Refunded ☐	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part 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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of SEDGWICK ADVISERS LLC Telephone no (312) 332-3682			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ 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. ☐	1b		
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 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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)?	5b			
	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?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	☐ Yes	☐ No		
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?	6b			
	<i>If "Yes" to 6b, file Form 8870</i>				No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
		☐ Yes	☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0****Part 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. **0**

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	16,395,597
b	Average of monthly cash balances.	1b	209,567
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,605,164
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	16,605,164
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	249,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,356,087
6	Minimum investment return. Enter 5% of line 5.	6	817,804

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	817,804
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	9,039
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,039
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	808,765
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	808,765
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	808,765

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	925,633
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	925,633
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 (see instructions).	5	9,039
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	916,594

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				808,765
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	1,981			
b From 2013.	102,346			
c From 2014.	51,824			
d From 2015.	46,136			
e From 2016.	40,441			
f Total of lines 3a through e.	242,728			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 925,633				
a Applied to 2016, 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 2017 distributable amount.				808,765
e Remaining amount distributed out of corpus	116,868			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	359,596			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	1,981			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	357,615			
10 Analysis of line 9				
a Excess from 2013.	102,346			
b Excess from 2014.	51,824			
c Excess from 2015.	46,136			
d Excess from 2016.	40,441			
e Excess from 2017.	116,868			

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	735,026
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-11-05 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	TIMOTHY N THOMPSON				P00433870
	Firm's name ▶ SEDGWICK ADVISERS LLC				Firm's EIN ▶ 47-5175291
	Firm's address ▶ 111 E BUSSE AVENUE SUITE 601 MOUNT PROSPECT, IL 60056				Phone no (312) 332-3682

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)
FROM K-1 - IR&M	P		
FROM K-1 - IR&M	P		
FROM K-1 - REP I	P		
FROM K-1 - REP II	P		
FROM K-1 - REP III	P		
FROM K-1 - REP III	P		
FROM K-1 - SEDGWICK STREET FUND LLC	P		
FROM K-1 - SEDGWICK STREET FUND LLC	P		
FROM K-1 - PE 2008	P		
FROM K-1 - PE 2013	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			-4,795
			-4,528
			-70,974
			27,370
			15,294
			36,908
			-6,900
			634,221
			118,543
			51,388

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,795
			-4,528
			-70,974
			27,370
			15,294
			36,908
			-6,900
			634,221
			118,543
			51,388

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)
FROM K-1 - PE 2016	P		
FROM K-1 - PE 2008	P		
FROM K-1 - PE 2013	P		
FROM K-1 - PE 2016	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)
			6,753
			709
			1,986
			283

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	
			6,753
			709
			1,986
			283

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HAROLD F MAYER	DIRECTOR & VICE PRESIDENT 10 00	0	0	0
6519 CROWN COLONY PLACE 201 NAPLES, FL 34108				
ALISON M SHETTER	DIRECTOR & SECRETARY 1 00	0	0	0
5107 SUNSHINE CANYON DRIVE BOULDER, CO 80302				
OSCAR H MAYER	DIRECTOR 1 00	0	0	0
2445 NW WESTOVER ROAD 311 PORTLAND, OR 97210				
ALLAN C MAYER JR	DIRECTOR 1 00	0	0	0
PO BOX 491 MANSON, WA 98831				
RICHARD A MAYER	DIRECTOR & TREASURER 1 00	0	0	0
340 CHURCHILL STREET NORTHFIELD, IL 60093				
SCOTT T MAYER	DIRECTOR 1 00	0	0	0
758 BEAR CLAW WAY MADISON, WI 53717				
WILLIAM E MAYER	DIRECTOR & PRESIDENT 1 00	0	0	0
5 STRATFORD PLACE HUNTINGTON, NY 11743				
KARLA K RITT	ASST SECRETARY 10 00	39,100	0	0
1288 SUMMIT AVE SUITE 107-134 OCONOMOWOC, WI 53066				
OSCAR HENRY MAYER	DIRECTOR 1 00	0	0	0
807 MAIN STREET RIVERTON, NJ 08077				
RICHARD C MAYER	DIRECTOR 1 00	0	0	0
1750 30TH STREET 220 BOULDER, CO 80301				
TIMOTHY N THOMPSON	ASST TREASURER 1 00	0	0	0
111 E BUSSE AVENUE 601 MOUNT PROSPECT, IL 60056				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
5280 HIGH SCHOOL 3631 N FILMORE STREET DENVER, CO 80205	NONE		GENERAL	1,000
ADELANTE MUJERES 2036 MAIN STREET SUITE A FOREST GROVE, OR 97116	NONE		CAPITAL CAMPAIGN	5,000
ALLIANCE DEFENDING FREEDOM 15100 N 90TH STREET SCOTTSDALE, AZ 85260	NONE		GENERAL	14,000
Total ▶ 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMIGOS DEL ORFANATO INC 1408 BETHLEHEM PIKE FLOURTOWN, PA 19301	NONE		ORPHANAGE	920
ANTI RECIDIVISM COALITION 448 SOUTH HILL STREET 908 LOS ANGELES, CA 90013	NONE		SUPPORT SERVICES FOR THOSE RECENTLY RELEASED FROM INCARCERATION	1,000
ASU FOUNDATION 300 EAST UNIVERSITY DRIVE TEMPE, AZ 85281	NONE		GENERAL	10,000
Total ▶ 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATTENTION HOMES 1443 SPRUCE STREET BOULDER, CO 80302	NONE		EXPANSION OF MENTAL HEALTH PROGRAM	41,000
BAY AREA LYME FOUNDATION 884 PORTOLA AVENUE A7 PORTOLA VALLEY, CA 94028	NONE		GENERAL	1,150
BELOIT COLLEGE700 COLLEGE STREET BELOIT, WI 53511	NONE		GENERAL	10,000
Total ▶ 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIDGES FOR PEACEPO BOX 410037 MELBOURNE, FL 32941	NONE		GENERAL	5,000
CASEY MIDDLE SCHOOL 1301 HIGH STREET BOULDER, CO 80304	NONE		UN MODEL PROGRAM	900
CENTER FOR DISASTER PHILANTHROPY 1201 CONNECTICUT AVE NW 300 WASHINGTON, DC 20036	NONE		HURRICANE HARVEY RELIEF	1,000
Total ▶ 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDHAVEN316 BROADWAY SEATTLE, WA 98122	NONE		GENERAL	3,000
CHILDREN'S HOSPITAL OF PHILADELPHIA 100 E PENN SQUARE 8TH FLOOR 8050 PHILADELPHIA, PA 19107	NONE		SAFE SCHOOLS FOR ALL	50,000
CHILDREN'S HOSPITAL OF PHILADELPHIA 100 E PENN SQUARE 8TH FLOOR 8050 PHILADELPHIA, PA 19107	NONE		REFUGEE HEALTH PROGRAM	41,888
Total 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S INSTITUTE 1411 SW MORRISON STREET 205 PORTLAND, OR 97205	NONE		ADVOCACY EFFORTS	50,000
CHILDREN'S SPINE FOUNDATION PO BOX 397 VALLEY FORGE, PA 19481	NONE		GENERAL	500
CLAYTON EARLY LEARNING 3801 MARTIN LUTHER KING BOULEVARD DENVER, CO 80205	NONE		EMBRACE PROGRAM	30,000
Total ▶ 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION BOULDER COUNTY 1123 SPRUCE STREET BOULDER, CO 80205	NONE		ELPASO PROGRAM	30,000
CURE CMD1621 W 25TH STREET 623 SAN PEDRO, CA 90732	NONE		GENERAL	500
CURE SMA925 BUSSE ROAD ELK GROVE VILLAGE, IL 60007	NONE		GENERAL	750
Total ▶ 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DENVER CENTER FOR PERFORMING ARTS 1101 13TH STREET DENVER, CO 80204	NONE		GENERAL	4,343
ENVIRONMENTAL WORKING GROUP 1436 U STREET NW 100 WASHINGTON, DC 20009	NONE		GENERAL	250
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE		GENERAL	1,000
Total ▶ 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FROM K-1'S 111 BUSSE AVENUE SUITE 601 MOUNT PROSPECT, IL 60056	NONE		FROM K-1'S	26
GRACE UNITED METHODIST CHURCH 1935 AVENUE B BILLINGS, MT 59102	NONE		RAINBOW COFFEE HOUSE PROGRAM	1,100
GW HEALING CLINIC 2100 PENNSYLVANIA AVE NW 300 WASHINGTON, DC 20037	NONE		GENERAL	2,500
Total ▶ 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIMALAYAN STOVE PROJECT 1335 PASEO DEL PUEBLO TAOS, NM 87571	NONE		GENERAL	160
HARLEM LACROSSEPO BOX 708 NEW YORK, NY 10030	NONE		GENERAL	100
HARM REDUCTION ACTION CENTER 231 E COLFAX AVENUE DENVER, CO 80203	NONE		HEALTH EDUCATION CLASSES	36,251
Total  3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
I SING FIRST BAPTIST CHURCH OF PALO ALTO 305 CALIFORNIA AVENUE PALO ALTO, CA 94301	NONE		GENERAL	393
ITHACA COLLEGE953 DANBURY ROAD ITHACA, NY 14850	NONE		GENERAL/ITHACA NATURAL LANDS	3,000
JOSHUA FRASE FOUNDATION PO BOX 2041 PONTE VEDRO BEACH, FL 32004	NONE		GENERAL	500
Total ▶ 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUVENILE DIABETES RESEARCH FOUNDATION ROCKY MOUNTAIN CHAPTER 2727 BRYANT STREET 380 DENVER, CO 80211	NONE		GENERAL	100
LEADERSHIP FOR URBAN RENEWAL 553 S CLARENCE STREET LOS ANGELES, CA 90033	NONE		2018 PLUS2 CONFERENCE	5,000
LIGONIER MINISTRIES 421 LIGONIER COURT SANFORD, FL 32771	NONE		GENERAL	10,000
Total ▶ 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LYMELIGHT FOUNDATION INC 1229 BURLINGAME AVENUE 205 BURLINGAME, CA 94010	NONE		GENERAL	450
METROPOLITAN FAMILY SERVICE 1808 SE BELMONT STREET PORTLAND, OR 97214	NONE		READY, SET, GO PROGRAM	45,000
MONTESSORI SCHOOL OF ENGLEWOOD 6936 S HERMITAGE AVENUE CHICAGO, IL 60636	NONE		INFUSING TRAUMA-SENSITIVE PRACTICE AND SOCIAL-EMOTIONAL SUPPORT	50,000
Total ▶ 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWESTERN MEMORIAL FOUNDATION 251 EAST HURON 3-200 CHICAGO, IL 60611	NONE		GENERAL	10,000
OCEANA 1350 CONNECTICUT AVE NW 5TH FLOOR WASHINGTON, DC 20036	NONE		ADOPT A BLUE WHALE PROGRAM	100
OREGON COMMUNITY FOUNDATION 1221 SW YAMHILL 100 PORTLAND, OR 97205	NONE		EARLY CHILDHOOD FUNDERS LEARNING CIRCLE	20,000
Total 				735,026
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OSCAR MAYER MAGNET SCHOOL 2250 N CLIFTON AVENUE CHICAGO, IL 60614	NONE		RESPONSE TO EARLY INTERVENTION PROGRAM	10,000
OUNCE OF PREVENTION FUND 33 WEST MONROE STREET 2400 CHICAGO, IL 60603	NONE		EDUCARE BEST PRACTICES INITIATIVE	50,000
PARENT PROJECT MUSCULAR DYSTROPHY 401 HACKENSACK AVE 9TH FLOOR HACKENSACK, NJ 07601	NONE		GENERAL	750
Total ▶ 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE 3RD FLOOR BOSTON, MA 02215	NONE		GENERAL	1,000
PENNSYLVANIA SPCA 350 EAST ERIE AVENUE PHILADELPHIA, PA 19134	NONE		GENERAL	400
PEOPLE'S MUSIC SCHOOL 931 W EASTWOOD AVENUE CHICAGO, IL 60640	NONE		GENERAL / SUMMER PROGRAMMING INITIATIVE	51,000
Total 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF ARIZONA 4751 N 15TH STREET PHOENIX, AZ 85014	NONE		GENERAL	1,000
RYR-1 FOUNDATIONPO BOX 13312 PITTSBURGH, PA 15243	NONE		GENERAL	500
RYTHER CENTER FOR CHILDREN AND YOUTH 2400 NE 95TH STREET SEATTLE, WA 98115	NONE		GENERAL	1,000
Total ▶ 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDREN'S HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE		GENERAL	3,000
SAVANNAH EARLY CHILDHOOD FOUNDATION 40 MODENA ISLAND DRIVE SAVANNAH, GA 31411	NONE		EARLY LEARNING COLLEGES AT PARENT UNIVERSITY AND EXPANSION OF ADVOCACY AND AWARENESS	30,000
SAMARITAN'S PURSE 801 BAMBOO ROAD PO BOX 3000 BOONE, NC 28607	NONE		GENERAL	10,000
Total ▶ 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCRIPPS MERCY HOSPITAL FOUNDATION 4275 CAMPUS POINT COURT CPB217 SAN DIEGO, CA 92121	NONE		2017 MERCY BALL	4,120
SHRINERS HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DRIVE TAMPA, FL 33607	NONE		GENERAL	3,000
SOUND MENTAL HEALTH - AUBURN 4238 AUBURN WAY NORTH AUBURN, WA 98002	NONE		GENERAL	1,000
Total ► 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL SPECTATORS 1160 5TH STREET 206 NEW YORK, NY 10029	NONE		GENERAL	1,000
TRANSGENDER LAW CENTER PO BOX 70976 OAKLAND, CA 94612	NONE		EXPANSION OF LEGAL SERVICES	30,000
UNITED WAY OF THE COASTAL EMPIRE 428 BULL STREET SAVANNAH, GA 31402	NONE		MEMORIAL HEALTH FOUNDATION / SAVANNAH EARLY CHILDHOOD FOUNDATION	10,000
Total 				735,026
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOICE FOR CHOICE 530 SHOWERS DRIVE 7404 MOUNTAIN VIEW, CA 94040	NONE		GENERAL	375
MOORESTOWN FRIENDS SCHOOL 110 E MAIN STREET MOORESTOWN, NJ 08057	NONE		GENERAL	2,000
WISCONSIN COUNCIL ON CHILDREN AND FAMILIES 555 WEST WASHINGTON AVE 200 MADISON, WI 53703	NONE		IMPROVE SCHOOL READINESS FOR CHILDREN PROGRAMMING	30,000
Total ► 3a				735,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YALE UNIVERSITYPO BOX 2038 NEW HAVEN, CT 06521	NONE		GENERAL	5,000
YELLOWSTONE BOYS AND GIRLS RANCH 2050 OVERLAND AVENUE BILLINGS, MT 59102	NONE		THERAPEUTIC FOSTER CARE PROGRAM	1,000
YMCA CAMP OCKANICKON 1303 STOKES ROAD MEDFORD, NJ 08055	NONE		FINANCIAL NEED OF CAMPERS	1,000
Total ▶ 3a				735,026

TY 2017 Accounting Fees Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	61,500	5,500		56,000

TY 2017 Investments Corporate Stock Schedule**Name:** OSCAR G & ELSA S MAYER FAMILY FOUNDATION

C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKSTONE PARTNERS OFFSHORE FD LTD	1,125,000	1,774,054
POINTER OFFSHORE LTD	1,150,000	1,529,438
IR&M INTER FUND LLC	1,309,518	1,288,137

TY 2017 Investments - Other Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION

C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	1,356,835	1,375,711

TY 2017 Other Assets Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC
EIN: 36-4035204

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SEP - REAL ESTATE PORTFOLIO I	284,704	126,990	101,635
SEP - PRIVATE EQUITY FD 2008	600,170	573,523	799,930
SEP - REAL ESTATE PORTFOLIO II	294,081	237,912	306,160
SEDGWICK STREET FUND LLC	6,826,900	6,551,239	8,393,840
SEP - PRIVATE EQUITY FD 2013	333,034	355,652	411,665
SEP - REAL ESTATE PORTFOLIO III	423,914	437,426	462,540
SEP - PRIVATE EQUITY FD 2016	71,583	146,679	155,420

TY 2017 Other Expenses Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC
EIN: 36-4035204

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	935	0		935
PHONE/PARKING/SUPPLIES/MISC	1,335	0		1,335
FROM K-1 SEP REAL ESTATE PORT I (PORTFOLIO FEES)	1,968	1,968		0
FROM K-1 SEP PRIVATE EQUITY FD 2008 (PORTFOLIO FEES)	18,719	18,719		0
FROM K-1 SEP REAL ESTATE PORT II (PORTFOLIO FEES)	4,112	4,112		0
FROM K-1 SEDGWICK STREET FUND LLC (PORTFOLIO FEES)	79,526	79,526		0
NONDEDUCTIBLE PORTFOLIO EXPENSES	1,397	0		0
FROM K-1 SEP PRIVATE EQUITY FD 2016 (PORTFOLIO DEDUCT)	8,766	8,766		0
FROM K-1 SEP PRIVATE EQUITY FD 2016 (OTHER DEDUCTIONS)	306	306		0
FROM K-1 SEP REAL ESTATE PORT III (PORTFOLIO DEDUCT)	9,541	9,541		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 SEP REAL ESTATE PORT III (OTHER DEDUCTIONS)	546	546		0
FROM K-1 IR&M INTER FUND LLC	2,741	2,741		0
FROM K-1 SEP PRIVATE EQUITY FD 2008 (OTHER DEDUCTIONS)	3,386	3,386		0
FROM K-1 SEP PRIVATE EQUITY FD 2013 (PORTFOLIO DEDUCT)	12,268	12,268		0
FROM K-1 SEP PRIVATE EQUITY FD 2013 (PORTFOLIO DEDUCT)	2,277	2,277		0

TY 2017 Other Income Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 SEP PRIVATE EQUITY FUND 2008	3,373	3,373	3,373
FROM K-1 SEDGWICK STREET FUND LLC	32,416	32,416	32,416
FROM K-1 SEP PRIVATE EQUITY FUND 2013	3,648	3,648	3,648
FROM K-1 SEP-REAL ESTATE PORT III	-16,040	-16,040	-16,040
FROM K-1 IR&M INTER FUND LLC	4	4	4
FROM K-1 SEP-PRIVATE EQUITY FUND 2016	-34	-34	-34

TY 2017 Other Professional Fees Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CONSULTING FEES	31,166	15,583		15,583
CHARITY CONSULTING FEES	50,000	0		50,000
MB COMMUNICATIONS	0	0		0

TY 2017 Taxes Schedule

Name: OSCAR G & ELSA S MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD ON DIVIDENDS	355	355		0
FOREIGN TAXES - FROM K-1S	5,928	5,928		0