

Form **990-PF****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 www.irs.gov/Form990PF for instructions and the latest informationDepartment of the Treasury
Internal Revenue Service**2017**

Open to Public Inspection

For calendar year 2017 or tax year beginning 07/01, 2017, and ending 06/30, 2018

Name of foundation

THE A. MONTGOMERY WARD FOUNDATION

A Employer identification number

36-2417437

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

Room/suite

B Telephone number (see instructions)

866-752-2127

135 S. LASALLE ST IL4-135-14-19

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

CHICAGO, IL 60603

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method

☒ Cash☐ Accrual

end of year (from Part II, col (c), line

Other (specify)

16) \$ 16,358,371.

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash in				
4 Dividends and interest from securities	351,239.	348,413.		STMT. 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	504,399			
b Gross sales price for all assets on line 6a	4,689,699			
7 Capital gain net income (from Part IV, line 2)		504,399		
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	855,638.	852,812.		
13 Compensation of officers, directors, trustees, etc.	222,777.	133,666.		89,111.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 2	2,988.	1,793.	NONE	1,195.
c Other professional fees (attach schedule) STMT. 3	54,585.	12,697.		41,888.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 4	24,052.	6,578.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	963.	NONE	NONE	963.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 5	1,353.	1,338.		15.
24 Total operating and administrative expenses. Add lines 13 through 23.	306,718.	156,072.	NONE	133,172.
25 Contributions, gifts, grants paid	649,124.			649,124.
26 Total expenses and disbursements. Add lines 24 and 25	955,842.	156,072.	NONE	782,296.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-100,204			
b Net investment income (if negative, enter -0-)		696,740		
c Adjusted net income (if negative, enter -0-)				

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OCT 29 2018

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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		531,388.	371,073.	371,073.
	2	Savings and temporary cash investments				
	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	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)		338,176.	331,119.	
	b	Investments - corporate stock (attach schedule)	9,683,499.	9,970,835.	12,134,491.	
	c	Investments - corporate bonds (attach schedule)	1,640,995.	532,086.	518,200.	
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	851,000.	876,000.	656,604.		
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)	1,811,375.	2,387,817.	2,346,884.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,518,257.	14,475,987.	16,358,371.		
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)		NONE			
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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	14,518,257.	14,475,987.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	14,518,257.	14,475,987.			
31	Total liabilities and net assets/fund balances (see instructions)	14,518,257.	14,475,987.			

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	14,518,257.
2	Enter amount from Part I, line 27a	2	-100,204.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	64,961.
4	Add lines 1, 2, and 3	4	14,483,014.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	7,027.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,475,987.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 4,664,934.		4,184,953.	479,981.		
b 24,445.			24,445.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col (h) gain minus col. (k), but not less than -0- or Losses (from col (h)))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			479,981.		
b			24,445.		
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	504,399.	
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 doesn't qualify under section 4940(e) Do not complete this part.

(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	736,571.	15,427,925.	0.047743
2015	768,331.	14,908,255.	0.051537
2014	701,441.	16,143,613.	0.043450
2013	643,294.	15,904,937.	0.040446
2012	693,461.	15,232,733.	0.045524
2 Total of line 1, column (d)			2 0.228700
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.045740
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 16,535,235.
5 Multiply line 4 by line 3.			5 756,322.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,967.
7 Add lines 5 and 6.			7 763,289.
8 Enter qualifying distributions from Part XII, line 4 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 Part VI instructions.			8 782,296.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,967.
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	NONE
3 Add lines 1 and 2		3	6,967.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,967.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	17,254.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,254.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
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	10,287.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 6,968. <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	3,319.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.bankofamerica.com/philanthropic</u>	X	
14 The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no ► <u>(866) 752-2127</u> Located at ► <u>135 SOUTH LASALLE ST., CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		X
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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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

	Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b X
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Bank of America, N.A. 135 S LaSalle St, Chicago, IL 60603	Co-Trustee 1	110,517	-0-	-0-
Jack Hutchings c/o Bank of America, 135 S LaSalle, Chicago, IL 60603	Co-Trustee 4	56,130.	-0-	-0-
Richard Oloffson c/o Bank of America, 135 S. LaSalle, Chicago, IL 60603	Co-Trustee 4	56,130.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 **NONE**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NOT APPLICABLE	
2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	
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 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	15,985,875.
b	Average of monthly cash balances	1b	801,166.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	16,787,041.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	16,787,041.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	251,806.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,535,235.
6	Minimum investment return. Enter 5% of line 5	6	826,762.

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	826,762.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	6,967.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,967.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	819,795.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	819,795.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	819,795.

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	782,296.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	782,296.
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	6,967.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	775,329.

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				819,795.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			639,644.	
b Total for prior years -20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 782,296.				
a Applied to 2016, but not more than line 2a			639,644.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				142,652.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2016 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				677,143.
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	NONE			
e Excess from 2017	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

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.

NONE

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 email address of the person to whom applications should be addressed
SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 Paid during the year SEE STATEMENT 25				649,124.
Total			▶ 3a	649,124.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	351,239.	
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	504,399.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				855,638.	
13	Total. Add line 12, columns (b), (d), and (e)				855,638.	

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

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	18,781.	18,781.
FOREIGN DIVIDENDS	49,872.	49,872.
NONDIVIDEND DISTRIBUTIONS	3,210.	
DOMESTIC DIVIDENDS	137,991.	137,991.
OTHER INTEREST	17,427.	17,427.
FOREIGN INTEREST	392.	392.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	6,189.	6,189.
NON-TAXABLE FOREIGN INCOME	-384.	
OID INCOME ON USGI	410.	410.
NONDISTRIBUTIVE U.S. GOVERNMENT INTEREST	765.	765.
US GOVERNMENT INTEREST REPORTED AS QUALI	15.	15.
NONQUALIFIED FOREIGN DIVIDENDS	24,531.	24,531.
NONQUALIFIED DOMESTIC DIVIDENDS	92,013.	92,013.
ACCRUED MARKET DISCOUNT	27.	27.
	-----	-----
TOTAL	351,239.	348,413.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	2,988.	1,793.		1,195.
TOTALS	2,988.	1,793.	NONE	1,195.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
GRANTMAKING FEES - BOA	41,888.		41,888.
INVESTMENT ADVISORY FEES	12,697.	12,697.	
	-----	-----	-----
TOTALS	54,585.	12,697.	41,888.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,524.	2,524.
EXCISE TAX - PRIOR YEAR	220.	
EXCISE TAX ESTIMATES	17,254.	
FOREIGN TAXES ON QUALIFIED FOR	2,324.	2,324.
FOREIGN TAXES ON NONQUALIFIED	1,730.	1,730.
	-----	-----
TOTALS	24,052.	6,578.
	=====	=====

THE A. MONTGOMERY WARD FOUNDATION

36-2417437

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	1,065.	1,065.	
OTHER ALLOCABLE EXPENSE-INCOME	106.	106.	
OTHER INVESTMENT FEE	82.	82.	
STATE FILING FEE	15.		15.
INVESTMENT EXPENSE	85.	85.	
TOTALS	1,353.	1,338.	15.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

NET GAIN ON YEAR END SALES	4,247.
COMMON TRUST FUND TIMING	60,140.
ACCRUED INCOME	311.
DEFERRED INCOME	263.

TOTAL	64,961.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ADJUSTMENTS TO CARRYING VALUE	6,193.
ROC BASIS ADJUSTMENTS	834.

TOTAL	7,027.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-1,074.00	-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-1,074.00
		=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	25,519.00	-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		25,519.00
		=====

THE A. MONTGOMERY WARD FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

36-2417437

RECIPIENT NAME:

DEBRA GRAND, BANK OF AMERICA

ADDRESS:

135 S. LASALLE

CHICAGO, IL 60603

RECIPIENT'S PHONE NUMBER: 312-828-2055

FORM, INFORMATION AND MATERIALS:

SEE WEBSITE -

www.bankofamerica.com/philanthropic/grantmaking.go

SUBMISSION DEADLINES:

APRIL 15 AND OCTOBER 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PUBLIC CHARITY, SEE GRANT APPLICATION WEBSITE

STATEMENT 9

THE A. MONTGOMERY WARD FOUNDATION

36-2417437

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

Childs Voice School

ADDRESS:

180 HANSEN COURT

Wood Dale, IL 60191-1121

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHILD'S VOICE EARLY INTERVENTION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Community Support Services Inc.

ADDRESS:

9021 OGDEN AVENUE

Brookfield, IL 60513

PURPOSE OF GRANT:

LYONS PLACE CILA HOME BATHROOM RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,535.

RECIPIENT NAME:

Home Of The Child El Hogar Del Nino

ADDRESS:

1710 S LOOMIS ST

CHICAGO, IL 60608-2129

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 10

RECIPIENT NAME:

Have Dreams

ADDRESS:

515 BUSSE HIGHWAY SUITE 150

Park Ridge, IL 60068

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EMPLOYMENT PROGRAM FOR ADULTS WITH AUTISM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LITERACY DUPAGE

ADDRESS:

24W500 MAPLE AVE

Naperville, IL 60540

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

LITERACY TUTORING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LITTLE BROTHERS FRIENDS OF ELDER

ADDRESS:

355 N ASHLAND AVE

Chicago, IL 60607-1016

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Lookingglass Theatre Company

ADDRESS:

875 N MICHIGAN AVE

Chicago, IL 60611

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MERCY HOUSING LAKEFRONT

ADDRESS:

1999 BROADWAY STE 1000

Denver, CO 80202-5704

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORTIVE HOUSING PRESERVATION INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Northern Illinois Food Bank

ADDRESS:

273 DEARBORN CT

Geneva, IL 60134-3587

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ENSURING ACCESS TO NUTRITIOUS FOOD

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ASPIRE

ADDRESS:

1815 S WOLF ROAD
Hillside, IL 60162

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ASPIRE'S CAREER ACADEMY (PHASE III)

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 26,049.

RECIPIENT NAME:

Alexander Leigh Center For Autism

ADDRESS:

4100 VETERANS PKWY
Mchenry, IL 60050-8350

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

STUDENT TECHNOLOGY AND STAFF COMMUNICATION DE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

HUMANITARIAN SERVICE

ADDRESS:

465 RANDY RD
Carol Stream, IL 60188-2119

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHILDREN'S PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

Sit Stay Read Inc

ADDRESS:

2849 N CLARK ST

Chicago, IL 60657-5207

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

AMERICAN BLUES THEATER

ADDRESS:

4809 N. RAVENSWOOD, SUITE 221

Chicago, IL 60640

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BRIGHTON PARK NEIGHBORHOOD COUNCIL
OF CHICAGO

ADDRESS:

4477 S. ARCHER AVE

Chicago, IL 60632

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PASO A PASO (STEP BY STEP) COLLEGE MENTOR PRO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CASA CENTRAL SOCIAL SERVICE CORP
ADDRESS:
1343 N. CALIFORNIA AVE.
Chicago, IL 60622
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
LA POSADA INTERIM HOUSING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CENTER FOR INDEPENDENT FUTURES
ADDRESS:
1015 DAVIS ST.; 1950 SHERIDAN RD.
Evanston; Highland Par, IL 60201
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EDUCATION AND RESOURCES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHICAGO HISTORICAL SOCIETY
ADDRESS:
1601 N. CLARK ST.
Chicago, IL 60614
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MODERN BY DESIGN: CHICAGO STREAMLINES AMERICA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

THE A. MONTGOMERY WARD FOUNDATION

36-2417437

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CHICAGO PUBLIC LIBRARY FDN

ADDRESS:

20 N MICHIGAN AVE

CHICAGO, IL 60602-4811

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

TEACHER IN THE LIBRARY: A SYSTEM OF EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CHICAGO YOUTH PROGRAMS

ADDRESS:

5350 SOUTH PRAIRIE AVE

Chicago, IL 60615

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ACCESS TO TECHNOLOGY TOOLS FOR AT-RISK YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Childserv

ADDRESS:

8765 WEST HIGGINS RD

Chicago, IL 60631

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EMERGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 16

RECIPIENT NAME:

Esperanza Community Services

ADDRESS:

520 N MARSHFIELD AVENUE

Chicago, IL 60622

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

INDIVIDUALIZED LEARNING VIA SMARTBOARD TECHN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,504.

RECIPIENT NAME:

Foundations Of Music

ADDRESS:

641 W LAKE ST. #200

Chicago, IL 60661

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Jumpstart for Young Children Inc.

ADDRESS:

2463 N. LINCOLN AVE, SUITE 1N

Chicago, IL 60614

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHICAGO: KINDERGARTEN READINESS FOR ALL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

THE A. MONTGOMERY WARD FOUNDATION

36-2417437

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

Marillac Social Center

ADDRESS:

2145 N. HALSTED
Chicago, IL 60614

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHILD DEVELOPMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MERCY HOME FOR BOYS & GIRLS

ADDRESS:

1140 W. JACKSON BLVD.
Chicago, IL 60607

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

THE ACADEMY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Mother McAuley High School

ADDRESS:

3737 W. 99TH STREET
Chicago, IL 60655

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MCAULEY PERFORMING ARTS SOUND PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

THE A. MONTGOMERY WARD FOUNDATION

36-2417437

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

HARRIS THEATE

ADDRESS:

205 E RANDOLPH ST

Chicago, IL 60601

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

N SIDE HOUSING & SUPPORTIVE SERVRE

ADDRESS:

4410 N. RAVENSWOOD

Chicago, IL 60647

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

RENOVATION REQUEST

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 14,630.

RECIPIENT NAME:

IWS CHILDREN'S CLINIC

ADDRESS:

320 LAKE ST.

Oak Park, IL 60302

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 27,000.

STATEMENT 19

THE A. MONTGOMERY WARD FOUNDATION

36-2417437

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

Sarahs Circle

ADDRESS:

4838 N SHERIDAN ROAD

Chicago, IL 60640

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SOS Children's Villages Illinois

ADDRESS:

216 W. JACKSON BLVD., STE. 925

Chicago, IL 60606

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SIBLING FOSTER CARE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

South Suburban Pads

ADDRESS:

414 W LINCOLN HWY

Chicago Heights, ID 60411

RELATIONSHIP:

N/A

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

STATEMENT 20

RECIPIENT NAME:
SUBURBAN PRIMARY HEALTH CARE
ADDRESS:
2225 ENTERPRISE DRIVE SUITE 2507
Westchester, IL 60154
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ACCESS TO CARE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
Teen Living Programs
ADDRESS:
180 N. MICHIGAN AVE., SUITE 1900
Chicago, IL 60601
RELATIONSHIP:
N/A
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Trinity High School
ADDRESS:
7574 WEST DIVISION STREET
River Forest, IL 60305
RELATIONSHIP:
N/A
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 36,906.

THE A. MONTGOMERY WARD FOUNDATION 36-2417437
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

Tutoring Chicago

ADDRESS:

2145 N HALSTED ST

Chicago, IL 60614-4366

RELATIONSHIP:

N/A

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Reading In Motion

ADDRESS:

65 E WACKER PLACE SUITE 305

Chicago, IL 60601

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BENCHMARKS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

Field Museum Of Natural History

ADDRESS:

1400 S LAKE SHORE DR

Chicago, IL 60605

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

KELLER SCIENCE ACTION CENTER PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Museum of Science and Industry

ADDRESS:

5700 S. LAKE SHORE DR.

Chicago, IL 60637

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BUILDING PRESERVATION INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Shedd Aquarium Society

ADDRESS:

1200 SOUTH LAKE SHORE DRIVE

Chicago, IL 60605-2402

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EARLY ACCESS FIELD TRIP AND BUS TRANS.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

La Rabida Childrens Hospital

ADDRESS:

6501 S. PROMONTORY DRIVE

Chicago, IL 60649

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

LA RABIDA'S TUTORING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Associated Colleges of Illinois

ADDRESS:

70 EAST LAKE STREET

Chicago, IL 60601

PURPOSE OF GRANT:

A. MONTGOMERY WARD SCHOLARSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 72,000.

RECIPIENT NAME:

Easter Seals Dupage And The Fox Valley

ADDRESS:

830 S. ADDISON AVENUE

Villa Park, IL 60181

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PEDIATRIC THERAPY FOR LOW INCOME CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Deborahs Place

ADDRESS:

2822 W JACKSON BLVD

Chicago, IL 60612

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PHONE SYSTEM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

THE A. MONTGOMERY WARD FOUNDATION 36-2417437
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

Breakthrough Urban Ministries Inc

ADDRESS:

402 NORTH SAINT LOUIS AVENUE

Chicago, IL 60624

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BREAKTHROUGH BEGINNERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Alive Center

ADDRESS:

639 S WASHINGTON ST FL 2'

Naperville, IL 60540-6643

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

649,124.

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FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.