

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) \$ 15,434,380		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	101			
	4 Dividends and interest from securities	312,763	312,553		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	533,445			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		533,445		
	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)	-7,631	-7,631		
	12 Total. Add lines 1 through 11	838,678	838,367		
	13 Compensation of officers, directors, trustees, etc	40,015	0		40,015
	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)	70,201	10,100		60,101
	17 Interest	2,282	2,282		0
	18 Taxes (attach schedule) (see instructions)	20,314	20,314		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,282	0		10,282
	22 Printing and publications				
	23 Other expenses (attach schedule)	141,393	6,050		945
	24 Total operating and administrative expenses. Add lines 13 through 23	345,987	44,246		167,343
	25 Contributions, gifts, grants paid	731,395			731,395
	26 Total expenses and disbursements. Add lines 24 and 25	1,077,382	44,246		898,738
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-238,704			
	b Net investment income (if negative, enter -0-)		794,121		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing		3			
	2	Savings and temporary cash investments	423,190	886,937	886,937		
	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)	3,584,518	3,602,765	4,538,707		
	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)	1,356,835	1,356,835	1,315,517		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	8,429,421	7,708,806	8,693,219			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,793,967	13,555,343	15,434,380			
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	-689,579	-928,203			
30	Total net assets or fund balances (see instructions)	13,793,967	13,555,343				
31	Total liabilities and net assets/fund balances (see instructions) .	13,793,967	13,555,343				

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	13,793,967
2	Enter amount from Part I, line 27a	2	-238,704
3	Other increases not included in line 2 (itemize) ▶ _____	3	80
4	Add lines 1, 2, and 3	4	13,555,343
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	13,555,343

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	533,445
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))
2017	916,594	16,356,087	0 056040
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

2 Total of line 1, column (d)	2	0 267608
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 053522
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	16,447,978
5 Multiply line 4 by line 3	5	880,329
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,941
7 Add lines 5 and 6	7	888,270
8 Enter qualifying distributions from Part XII, line 4	8	898,738

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	7,941
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	7,941
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	7,941
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	11,478
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	11,478
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	3
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	3,534
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 3,534 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). 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>SEDGWICK ADVISERS LLC</u> Telephone no ► <u>(312) 332-3682</u>			

Located at ► 111 E BUSSE AVENUE SUITE 601 MOUNT PROSPECT IL ZIP+4 ► 60056

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 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		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.	1b		
	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	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		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ 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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, 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
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	(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				
Total number of other employees paid over \$50,000.				0

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		
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	16,205,999
b	Average of monthly cash balances.	1b	492,456
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,698,455
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	16,698,455
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	250,477
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,447,978
6	Minimum investment return. Enter 5% of line 5.	6	822,399

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	822,399
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,941
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,941
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	814,458
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	814,458
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	814,458

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	898,738
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	898,738
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	7,941
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	890,797

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				814,458
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				102,346
b From 2014.				51,824
c From 2015.				46,136
d From 2016.				40,441
e From 2017.				116,868
f Total of lines 3a through e.	357,615			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 898,738				
a Applied to 2017, 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 2018 distributable amount.				814,458
e Remaining amount distributed out of corpus	84,280			
5 Excess distributions carryover applied to 2018 (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	441,895			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	102,346			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	339,549			
10 Analysis of line 9				
a Excess from 2014.				51,824
b Excess from 2015.				46,136
c Excess from 2016.				40,441
d Excess from 2017.				116,868
e Excess from 2018.				84,280

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

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

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

a The name, address, and telephone number or 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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
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Form **990-PF** (2018)

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

- [illegible]

- | | | | |
|------------------|--|---------------|----------------|
| 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. | | |
| | ***** | 2019-10-04 | ***** |
| | _____
Signature of officer or trustee | _____
Date | _____
Title |

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ **Yes** ☐ **No**

Form **990-PF** (2018)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 FROM K-1 - IR&M	P		
1 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 - SEDGWICK STREET FUND LLC	P		
FROM K-1 - SEDGWICK STREET FUND LLC	P		
FROM K-1 SEP-PRIVATE EQUITY FD 2008	P		
FROM K-1 SEP-PRIVATE EQUITY FD 2008	P		
FROM K-1 SEP-PRIVATE EQUITY FD 2013	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)
			-1,745
			-10,771
			-54
			28,526
			15,726
			-46,194
			364,084
			-171
			113,666
			1,881

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	
			-1,745
			-10,771
			-54
			28,526
			15,726
			-46,194
			364,084
			-171
			113,666
			1,881

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 SEP-PRIVATE EQUITY FD 2013	P		
1 FROM K-1 SEP-PRIVATE EQUITY FD 2016	P		
FROM K-1 SEP-PRIVATE EQUITY FD 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)
			52,637
			2,379
			13,481

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	
			52,637
			2,379
			13,481

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				
WENDY MAYER BERRY	DIRECTOR 1 00	0	0	0
210 CHESTNUT STREET CLINTON, MA 01510				
WILLIAM E MAYER	DIRECTOR & PRESIDENT 1 00	0	0	0
5 STRATFORD PLACE HUNTINGTON, NY 11743				
KARLA K RITT	ASST SECRETARY 10 00	40,015	0	0
1288 SUMMIT AVE SUITE 107-134 OCONOMOWOC, WI 53066				
OSCAR HENRY MAYER	DIRECTOR 1 00	0	0	0
204 HOWARD 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
ACLU MONTANAPO BOX 9138 MISSOULA, MT 59807	NONE		GENERAL	500
ALBERTINA KERR424 NE 22 AVENUE PORTLAND, OR 97232	NONE		HOUSING	26,600
Total ▶ 3a				731,395

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				
ANTI RECIDIVISM COALITION 448 SOUTH HILL STREET 908 LOS ANGELES, CA 90013	NONE		SUPPORT SERVICES FOR THOSE RECENTLY RELEASED FROM INCARCERATION	1,000
ARIZONA HUMANE SOCIETY 1521 WEST DOBBINS ROAD PHOENIX, AZ 85241	NONE		GENERAL	3,000
ASU FOUNDATION 300 EAST UNIVERSITY DRIVE TEMPE, AZ 85281	NONE		SCIENCE OF HEALTH CARE DELIVERY SCHOLARSHIP	10,000
Total ▶ 3a				731,395

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		SCHOLARSHIPS, 2018 SLEEP OUT, PINE STREET CAFE	59,312
BABIES OF HOMELESSNESSPO BOX 147 BOTHELL, WA 98041	NONE		GENERAL	2,000
BAY AREA LYME FOUNDATION 884 PORTOLA AVENUE A7 PORTOLA VALLEY, CA 94028	NONE		GENERAL	1,800
Total ▶ 3a				731,395

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>				
BELOIT COLLEGE700 COLLEGE STREET BELOIT, WI 53511	NONE		GENERAL	10,000
CASEY MIDDLE SCHOOL 1301 HIGH STREET BOULDER, CO 80304	NONE		UN MODEL PROGRAM	1,000
CENTER FOR DISASTER PHILANTHROPY 1201 CONNECTICUT AVE NW 300 WASHINGTON, DC 20036	NONE		HURRICANE HARVEY RELIEF	100
Total ▶ 3a				731,395

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>				
CHILDAHVEN316 BROADWAY SEATTLE, WA 98122	NONE		GENERAL	1,000
CHILDREN'S HOSPITAL OF WISCONSIN POBOX 1997 MS 3050 MILWAUKEE, WI 53201	NONE		FATHERHOOD ENGAGEMENT INITIATIVE IN DANE COUNTY	50,000
BILLINGS WEST HIGH SCHOOL 2201 ST JOHNS AVENUE BILLINGS, MT 59102	NONE		GENERAL	1,000
Total ▶ 3a				731,395

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>				
CURE DUCHENNE 1400 QUAIL STREET 100 NEWPORT BEACH, CA 92660	NONE		GENERAL	500
CMSRI12030 SUNRISE VALLEY DRIVE RESTON, VA 20191	NONE		GENERAL	200
CLAYTON EARLY LEARNING 3801 MARTIN LUTHER KING BOULEVARD DENVER, CO 80205	NONE		EMBRACE PROGRAM	40,000
Total ▶ 3a				731,395

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>				
CURE CMD1621 W 25TH STREET 623 SAN PEDRO, CA 90732	NONE		GENERAL	500
CURE SMA925 BUSSE ROAD ELK GROVE VILLAGE, IL 60007	NONE		GENERAL	500
DENVER CENTER FOR PERFORMING ARTS 1101 13TH STREET DENVER, CO 80204	NONE		GENERAL	4,810
Total ▶ 3a				731,395

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>				
EMPOWER MT2300 REGENT STREET 101 MISSOULA, MT 59801	NONE		GENERAL	500
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE		GENERAL	1,000
FROM K-1'S 111 BUSSE AVENUE SUITE 601 MOUNT PROSPECT, IL 60056	NONE		FROM K-1'S	23
Total ▶ 3a				731,395

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>				
FIRST FREEDOMSP PO BOX 1816 NEW YORK, NY 101131816	NONE		GENERAL	250
FRIENDLY HOUSE 2617 NW SAVIER STREET PORTLAND, OR 97210	NONE		GENERAL	2,500
GW HEALING CLINIC 2100 PENNSYLVANIA AVE NW 300 WASHINGTON DC, DC 20037	NONE		GENERAL	1,000
Total ▶ 3a				731,395

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>				
HIAS PENNSYLVANIA 2100 ARCH STREET PHILADELPHIA, PA 19103	NONE		HEALTH AND MEDICAL SERVICES	40,000
HYDE PARK NEIGHBORHOOD CLUB 5480 SOUTH KENWOOD AVENUE CHICAGO, IL 60615	NONE		MATCH UP! AND ATHLETICS PROGRAMMING	2,500
I SING FIRST BAPTIST CHURCH OF PALO ALTO 305 CALIFORNIA AVENUE PALO ALTO, CA 94301	NONE		GENERAL	1,000
Total ▶ 3a				731,395

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>				
ITHACA COLLEGE953 DANBURY ROAD ITHACA, NY 14850	NONE		GENERAL/ITHACA NATURAL LANDS	1,500
JUVENILE DIABETES RESEARCH FOUNDATION ROCKY MOUNTAIN CHAPTER 2727 BRYANT STREET 380 DENVER, CO 80211	NONE		GENERAL	1,000
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	NONE		GENERAL	12,500
Total ▶ 3a				731,395

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>				
LAFAYETTE COLLEGE307 MARCKLE HALL EASTON, PA 18042	NONE		GENERAL	500
THE LIVING DESERT 47900 PORTOLA AVENUE PALM DESERT, CA 92260	NONE		GENERAL	25,000
LYMELIGHT FOUNDATION INC 1229 BURLINGAME AVENUE 205 BURLINGAME, CA 94010	NONE		GENERAL	750
Total ▶ 3a				731,395

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>				
MARY LIN EDUCATION FOUNDATION 586 CANDLER PARK NE ATLANTA, GA 30307	NONE		GENERAL	1,000
MONTESSORI SCHOOL OF ENGLEWOOD 6936 S HERMITAGE AVENUE CHICAGO, IL 60636	NONE		INFUSING TRAUMA-SENSITIVE PRACTICE AND SOCIAL-EMOTIONAL SUPPORT	50,000
MAYBELLE CENTER FOR COMMUNITY 121 NW SIXTH AVENUE PORTLAND, OR 97209	NONE		GENERAL	1,250
Total ▶ 3a				731,395

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>				
MONTAGE HEALTH FOUNDATION 40 RYAN COURT 200 MONTEREY, CA 93440	NONE		GENERAL	7,500
NORTHWESTERN MEMORIAL FOUNDATION 251 EAST HURON 3-200 CHICAGO, IL 60611	NONE		GENERAL	2,500
OREGON COMMUNITY FOUNDATION 1221 SW YAMHILL 100 PORTLAND, OR 97205	NONE		TECHNICAL ASSISTANCE SUPPORT FROM THE BUILD INITIATIVEWORKFORCE DEVELOPMENT INITIATIVE	40,000
Total ▶ 3a				731,395

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				
OUNCE OF PREVENTION FUND 33 WEST MONROE STREET 2400 CHICAGO, IL 60603	NONE		EDUCARE BEST PRACTICES INITIATIVE	50,000
PALY SPORTS BOOSTERS 50 EMBARCADERO ROAD PALO ALTO, CA 94301	NONE		SOCCER	1,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE 3RD FLOOR BOSTON, MA 02215	NONE		GENERAL	2,500
Total ▶ 3a				731,395

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>				
PENNSYLVANIA SPCA 350 EAST ERIE AVENUE PHILADELPHIA, PA 19134	NONE		GENERAL	1,000
PEOPLE'S MUSIC SCHOOL 931 W EASTWOOD AVENUE CHICAGO, IL 60640	NONE		GENERAL	1,000
THE PHOENIX SYMPHONY ONE NORTH FIRST STREET SUITE 200 PHOENIX, AZ 85004	NONE		TICKETS FOR TROOPS PROGRAM	25,000
Total ▶ 3a				731,395

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 ILLINOIS 18 S MICHIGAN AVE 6TH FLOOR CHICAGO, IL 60603	NONE		GENERAL	1,000
PORTLAND CHILDRENS MUSEUM - OPAL SCHOOL 4015 SW CANYON ROAD PORTLAND, OR 97213	NONE		GENERAL	500
PRINCE OF PEACE ABBEY 650 BENET HILL ROAD OCEANSIDE, CA 92058	NONE		GENERAL	500
Total ▶ 3a				731,395

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>				
PROVIDENCE HEALTH AND SERVICES 6410 NE HALSEY STREET 300 PORTLAND, OR 97213	NONE		GENERAL	750
PROVIDENCE - ST MEL SCHOOL 119 S CENTRAL PARK BOULEVARD CHICAGO, IL 60624	NONE		EARLY CHILDHOOD EDUCATION PROGRAM / GENERAL	40,000
RECOVERY FOUNDATION 5005 UNIVERSITY AVENUE 100 MADISON, WI 53705	NONE		GENERAL	1,000
Total ▶ 3a				731,395

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>				
REFUGEE AND IMMIGRANT CENTER FOR EDUCATION AND LEGAL SERVICES 1305 N FLORES STREET SAN ANTONIO, TX 78212	NONE		GENERAL	1,000
SACRED PORTION CHILDRENS OUTREACH PO BOX 11486 BOZEMAN, MT 59719	NONE		GENERAL	100
SAN DIEGO SAINTS BASEBALL 5300 HICKMAN FIELD DRIVE SAN DIEGO, CA 92111	NONE		GENERAL	1,000
Total ▶ 3a				731,395

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>				
SAVANNAH EARLY CHILDHOOD FOUNDATION 40 MODENA ISLAND DRIVE SAVANNAH, GA 31411	NONE		EARLY LEARNING COLLEGES OF PARENT UNIVERSITY & SYSTEMS DEVELOPMENT	40,000
SCRIPPS MERCY HOSPITAL FOUNDATION 4275 CAMPUS POINT COURT CPB217 SAN DIEGO, CA 92121	NONE		GENERAL	2,450
SHRINERS HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DRIVE TAMPA, FL 33607	NONE		GENERAL	4,000
Total ▶ 3a				731,395

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>				
SOUND4239 AUBURN WAY NORTH AUBURN, WA 98002	NONE		TEAM BUILDING FOR CHILD AND FAMILY SERVICES TEAM	1,000
THORNE NATURE EXPERIENCE 1466 N 63RD STREET BOULDER, CO 80303	NONE		COLLECTIVE IMPACT PROJECT	50,000
THROUGH THE LOOKING GLASS 3075 ADELINE STREET 120 BERKELEY, CA 94703	NONE		SCHOOL READINESS FOR CHILDREN OF DISABLED PARENTS	50,000
Total ▶ 3a				731,395

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>				
TRANS LIFELINE101 BROADWAY 311 OAKLAND, CA 94607	NONE		GENERAL	1,000
PUGET SOUND HONOR FLIGHT PO BOX 434 GRAPEVIEW, WA 98546	NONE		GENERAL	1,000
TRANSGENDER LAW CENTER PO BOX 70976 OAKLAND, CA 946120976	NONE		LEGAL SERVICES PROJECT	40,000
Total ▶ 3a				731,395

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>				
VERA COURT NEIGHBORHOOD CENTER 614 VERA COURT MADISON, WI 53704	NONE		GENERAL	1,000
A VOICE FOR CHOICE 530 SHOWERS DRIVE 7404 MOUNTAIN VIEW, CA 94040	NONE		GENERAL	200
WORLD MERCURY PROJECT 1227 N PEACHTREE PARKWAY 202 PEACHTREE CITY, GA 30269	NONE		GENERAL	300
Total ▶ 3a				731,395

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 065212038	NONE		GENERAL	5,000
YELLOWSTONE BOYS & 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 NEEDS OF CAMPERS	1,000
Total ▶ 3a				731,395

TY 2018 Accounting 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
ACCOUNTING FEES	61,500	5,500		56,000

TY 2018 Investments Corporate Stock Schedule

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

EIN: 36-4035204

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKSTONE PARTNERS OFFSHORE FD LTD	1,125,000	1,802,777
POINTER OFFSHORE LTD	1,150,000	1,439,136
IR&M INTER FUND LLC	1,327,765	1,296,794

TY 2018 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	1,315,517

TY 2018 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	126,990	30,721	9,120
SEP - PRIVATE EQUITY FD 2008	573,523	476,363	672,814
SEP - REAL ESTATE PORTFOLIO II	237,912	135,451	186,764
SEDGWICK STREET FUND LLC	6,551,239	6,107,596	6,779,864
SEP - PRIVATE EQUITY FD 2013	355,652	309,085	355,009
SEP - REAL ESTATE PORTFOLIO III	437,426	302,988	308,249
SEP - PRIVATE EQUITY FD 2016	146,679	250,890	281,468
SEP - REAL ESTATE PORTFOLIO IV	0	95,712	99,931

TY 2018 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	10	0		10
NONDEDUCTIBLE PORTFOLIO EXPENSES	134,398	0		0
FROM K-1 IR&M INTER FUND LLC	1,991	1,991		0
FROM K-1 SEP PRIVATE EQUITY FUND 2008	1,933	1,933		0
FROM K-1 SEP PRIVATE EQUITY FUND 2013	1,958	1,958		0
FROM K-1 SEP PRIVATE EQUITY FUND 2016	168	168		0

TY 2018 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 REAL ESTATE PORT I	0	0	0
FROM K-1 SEP PRIVATE EQUITY FUND 2008	3,653	3,653	3,653
FROM K-1 SEDGWICK STREET FUND LLC	356	356	356
FROM K-1 SEP PRIVATE EQUITY FUND 2013	5,939	5,939	5,939
FROM K-1 SEP-REAL ESTATE PORT III	131	131	131
FROM K-1 IR&M INTER FUND LLC	626	626	626
FROM K-1 SEP-PRIVATE EQUITY FUND 2016	-372	-372	-372
FROM K-1 SEP-REAL ESTATE PORT IV	-45	-45	-45
FROM K-1 SEP-REAL ESTATE PORT III	-17,919	-17,919	-17,919

TY 2018 Other Increases Schedule

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

EIN: 36-4035204

Description	Amount
OTHER INCREASE	80

TY 2018 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	20,201	10,100		10,101
CHARITY CONSULTING FEES	50,000	0		50,000

TY 2018 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	1,593	1,593		0
FEDERAL ESTIMATED TAX PAYMENT	10,000	10,000		0
FOREIGN TAXES - FROM K-1S	8,721	8,721		0