

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491316007749			
Form 990-PF Department of the Treasury Internal Revenue Service		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 information.			OMB No 1545-0052 2018 Open to Public Inspection		
For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018							
Name of foundation OSA FOUNDATION				A Employer identification number 72-1589724			
Number and street (or P O box number if mail is not delivered to street address) 351 W HUBBARD STREET STE 600			Room/suite	B Telephone number (see instructions) (312) 920-9490			
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60654				C If exemption application is pending, check here ▶ <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change				D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,406,695		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>			
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)	1,544,801				
	2	Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	305,179	305,179			
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	782,501				
	b	Gross sales price for all assets on line 6a 3,020,158					
	7	Capital gain net income (from Part IV, line 2)		782,501			
	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)	12,443	12,443	0		
	12	Total. Add lines 1 through 11	2,644,924	1,100,123	0		
	13	Compensation of officers, directors, trustees, etc	0	0	0	0	
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule)	6,000	3,000	0	0	
	c	Other professional fees (attach schedule)	165,130	26,470	0	0	
	17	Interest					
	18	Taxes (attach schedule) (see instructions)	13,623	525	0	0	
19	Depreciation (attach schedule) and depletion						
20	Occupancy						
21	Travel, conferences, and meetings	2,382	0	0	0		
22	Printing and publications						
23	Other expenses (attach schedule)	31,845	28,755	0	0		
24	Total operating and administrative expenses. Add lines 13 through 23	218,980	58,750	0	0		
25	Contributions, gifts, grants paid	551,500				551,500	
26	Total expenses and disbursements. Add lines 24 and 25	770,480	58,750	0		551,500	
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	1,874,444				
	b	Net investment income (if negative, enter -0-)		1,041,373			
	c	Adjusted net income (if negative, enter -0-)			0		
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		Form 990-PF (2018)	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	215,790	323,118	322,755
	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 ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	79,070	79,070	77,691
	b	Investments—corporate stock (attach schedule)	5,213,850	5,855,170	5,478,035
	c	Investments—corporate bonds (attach schedule)	1,680,071	2,000,245	1,908,042
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	569,637	608,261	603,009
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	15,919	17,163	17,163	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,774,337	8,883,027	8,406,695	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,774,337	8,883,027	
30	Total net assets or fund balances (see instructions)	7,774,337	8,883,027		
31	Total liabilities and net assets/fund balances (see instructions) .	7,774,337	8,883,027		

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	7,774,337
2	Enter amount from Part I, line 27a	2	1,874,444
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,888
4	Add lines 1, 2, and 3	4	9,651,669
5	Decreases not included in line 2 (itemize) ▶ _____	5	768,642
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,883,027

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)
1 a PUBLICALLY TRADED SECURITIES				
b LT PARTNERSHIP PASSTHROUGH GAIN				
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 2,997,146		2,237,657	759,489
b 23,012			23,012
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			759,489
b			23,012
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	782,501
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	759,489

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	538,618	8,497,144	0 063388
2016	557,944	8,109,835	0 068798
2015	481,566	8,731,659	0 055152
2014	464,029	7,717,393	0 060128
2013	392,794	7,343,778	0 053487

2 Total of line 1, column (d)	2	0 300953
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 060191
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,763,822
5 Multiply line 4 by line 3	5	527,503
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,414
7 Add lines 5 and 6	7	537,917
8 Enter qualifying distributions from Part XII, line 4	8	551,500

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 <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	10,414
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	10,414
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	10,414
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	10,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	22,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,586
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 11,586 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.THEOSAFFOUNDATION.ORG	13	Yes	
14	The books are in care of ROBIN LAVIN Telephone no (312) 920-9490			

Located at **351 W HUBBARD STREET CHICAGO IL** ZIP+4 **606541760**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<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 checked="" 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
ROBIN LAVIN 351 W HUBBARD STREET SUITE 600 CHICAGO, IL 60654	PRESIDENT/SECRETARY 30 00	0	0	0
JACK LAVIN 351 W HUBBARD STREET SUITE 600 CHICAGO, IL 60654	V P /TREASURER 1 00	0	0	0
ANDREA LAVIN 351 W HUBBARD STREET SUITE 600 CHICAGO, IL 60654	DIRECTOR 1 00	0	0	0
ERIC LAVIN 351 W HUBBARD STREET SUITE 600 CHICAGO, IL 60654	DIRECTOR 1 00	0	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				
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".

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A	Summary of Direct Charitable Activities
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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	

[illegible]

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	8,595,198
b	Average of monthly cash balances.	1b	302,083
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,897,281
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	8,897,281
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	133,459
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,763,822
6	Minimum investment return. Enter 5% of line 5.	6	438,191

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	438,191
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,414
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,414
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	427,777
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	427,777
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	427,777

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	551,500
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	551,500
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	10,414
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	541,086

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				427,777
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.				
b From 2014.				
c From 2015.				
d From 2016.				129,903
e From 2017.				133,625
f Total of lines 3a through e.	263,528			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 551,500				
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.				427,777
e Remaining amount distributed out of corpus	123,723			
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	387,251			
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	387,251			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				129,903
d Excess from 2017.				133,625
e Excess from 2018.				123,723

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

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

Form **990-PF** (2018)

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
--------------	-----------

1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
-----------	--	-----------

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

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.

Sign Here

2019-11-08

May the IRS discuss this return with the preparer shown

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	ALLEN KUTCHINS		2019-11-08		
	Firm's name ► KUTCHINS ROBBINS & DIAMOND LTD				Firm's EIN ► 36-3856676

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	ALLEN KUTCHINS		2019-11-08		P00116318
	Firm's name ▶ KUTCHINS ROBBINS & DIAMOND LTD				Firm's EIN ▶ 36-3856676
	Firm's address ▶ 1101 PERIMETER DRIVE SUITE 760 SCHAUMBURG, IL 60173				Phone no (847) 240-1040

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>				
ADVANCE ILLINOIS 303 E WACKER DRIVE SUITE 1925 CHICAGO, IL 60601	NONE	PUBLIC	10TH ANNIVERSARY LUNCHEON	1,500
ALL CHICAGO651 W WASHINGTON 504 CHICAGO, IL 60661	NONE	PUBLIC	STUDENT EMERGENCY FUND	12,500
BOTTOM LINE CHICAGO 65 EAST WACKER PL 800 CHICAGO, IL 60601	NONE	PUBLIC	GENERAL OPERATING	25,000
Total ▶ 3a				551,500

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>				
BRAVEN CHICAGO171 N ABERDEEN 400 CHICAGO, IL 60607	NONE	PUBLIC	GENERAL OPERATING	20,000
CHICAGO COALITION FOR HOMELESS 70 E LAKE ST 720 CHICAGO, IL 60601	NONE	PUBLIC	SCHOLARSHIP AND LAPTOP PROGRAM	10,000
CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVE 2200 CHICAGO, IL 60601	NONE	PUBLIC	PROGRESSIVE PATHWAYS FUND	20,000
Total ▶ 3a				551,500

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>				
CHICAGO FOUNDATION FOR WOMEN 140 S DEARBORN SUITE 400 CHICAGO, IL 60603	NONE	PUBLIC	ENGLEWOOD WOMENS INITIATIVE	10,000
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS 2150 CHICAGO, IL 60606	NONE	PUBLIC	GENERAL OPERATING	25,000
CHICAGO SCHOLARS 247 S STATE ST SUITE 700 CHICAGO, IL 60604	NONE	PUBLIC	GENERAL OPERATING	20,000
Total ► 3a				551,500

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>				
CIVIC LEADERSHIP FOUNDATION PO BOX 456 GLENCOE, IL 60022	NONE	PUBLIC	GENERAL OPERATING	10,000
EMBARC INC25 S CLARK 16TH FLOOR CHICAGO, IL 60603	NONE	PUBLIC	GENERAL OPERATING AND PROGRESSING PATHWAYS	32,500
GENESYS WORKS CHICAGO 180 N WABASH SUITE 600 CHICAGO, IL 60601	NONE	PUBLIC	GENERAL OPERATING	15,000
Total ▶ 3a				551,500

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>				
HEALTHY SCHOOLS CAMPAIGN 175 N FRANKLIN SUITE 300 CHICAGO, IL 60606	NONE	PUBLIC	CHICAGO SCHOOL HEALTH PROJECTS	35,000
HIGH JUMP59 W NORTH BOULEVARD CHICAGO, IL 60610	NONE	PUBLIC	GENERAL OPERATING	10,000
INTRINSIC SCHOOLS 4540 W BELMONT AVENUE CHICAGO, IL 60641	NONE	PUBLIC	GRADUATE AIMS DESIGN PROJECT	25,000
Total ▶ 3a				551,500

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>				
JOHN M PALMER ELEMENTARY SCHOOL 5051 N KENNETH AVENUE CHICAGO, IL 60630	NONE	PUBLIC	THINKCERA IMPLEMENTATION	2,500
LEAPINNOVATIONS 222 W MERCHANDISE MART PLAZA 1212 CHICAGO, IL 60654	NONE	PUBLIC	EDUCATOR PROGRAMMING	30,000
NATIONAL LOUIS UNIVERSITY 122 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603	NONE	PUBLIC	CAREER BRIDGE PROGRAM	15,000
Total ▶ 3a				551,500

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				
NOBLE STREET CHARTER SCHOOLS 1 NORTH STATE ST FL 7-L CHICAGO, IL 60602	NONE	PUBLIC	ALUMNI CAREER OFFICE	20,000
ONE GOAL CHICAGO 180 N WABASH SUITE 800 CHICAGO, IL 60601	NONE	PUBLIC	GENERAL OPERATING	25,000
ONE MILLION DEGREES 180 N WABASH SUITE 310 CHICAGO, IL 60601	NONE	PUBLIC	GENERAL OPERATING	35,000
Total ► 3a				551,500

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>				
PARTNERSHIP FOR COLLEGE COMPLETION 322 SOUTH MICHIGAN AVENUE 9TH FLOOR CHICAGO, IL 60604	NONE	PUBLIC	GENERAL OPERATING	25,000
PLAYWORKS ILLINOIS 650 W LAKE STREET SUITE 230 CHICAGO, IL 60661	NONE	PUBLIC	GENERAL OPERATING	10,000
SKILLS FOR CHICAGOLAND'S FUTURE 191 N WACKER DRIVE 1150 CHICAGO, IL 60606	NONE	PUBLIC	BEYOND THE DIPLOMA JOBS 101	25,000
Total ▶ 3a				551,500

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>				
SPARK CHICAGO 67 E MADISON ST 2101 CHICAGO, IL 60603	NONE	PUBLIC	GENERAL OPERATING	30,000
SURGE INSTITUTE 935 W CHESTNUT STREET SUITE 515 CHICAGO, IL 60642	NONE	PUBLIC	KNOWLEDGE MANAGEMENT PLATFORM	10,000
TEACH PLUS ILLINOIS 77 W WASHINGTON SUITE 1215 CHICAGO, IL 60602	NONE	PUBLIC	CHICAGO CHANGE AGENT PROGRAM	10,000
Total ► 3a				551,500

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				
TEACHERS SUPPORTING TEACHERS PO BOX 14790 CHICAGO, IL 60614	NONE	PUBLIC	GENERAL OPERATING	10,000
UNIVERSITY OF CHICAGO 1313 E 60TH ST CHICAGO, IL 60637	NONE	PUBLIC	CONSORTIUM ON SCHOOL RESEARCH	10,000
UNVIRSITY OF ARIZONA UNIV OF AZ PO BOX 210028 TUCSON, AZ 85721	NONE	PUBLIC	TUCSON GARDENS PROJECT	10,000
Total ▶ 3a				551,500

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>				
WILLA CATHER ELEMENTARY SCHOOL 2908 W WASHINGTON BLVD CHICAGO, IL 60612	NONE	PUBLIC	THINKCERA IMPLEMENTATION	2,500
YEAR UP CHICAGO 223 W JACKSON BLVD 400 CHICAGO, IL 60606	NONE	PUBLIC	GENERAL OPERATING	10,000
Total ▶ 3a				551,500

TY 2018 Accounting Fees Schedule**Name:** OSA FOUNDATION**EIN:** 72-1589724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,000	3,000	0	0

TY 2018 Investments Corporate Bonds Schedule**Name:** OSA FOUNDATION**EIN:** 72-1589724**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AETNA INC	37,615	35,187
AFLAC	39,443	38,126
AMERICNA HONDA FINANCE CORP	37,353	34,626
AT&T	34,426	32,693
AUTOZONE INC	37,709	35,227
BANK OF AMERICA CORP	37,760	35,705
BERKSHIRE HATHAWAY INC	36,109	34,739
BOSTON PROPERTIES LP	37,728	35,226
BP CAPITAL MARKETS	34,274	32,693
CELEGENE	35,253	35,344
CITIGROUP INC	37,370	34,630
CLOROX COMPANY	34,848	33,235
CSX CORP	34,276	31,989
CVS CAREMARK CORP	37,420	34,914
DOMINION RESOURCES INC	37,941	36,515
DUKE ENERGY	34,934	32,673
EATON CORP	37,763	35,986
ENTERGY CORP	37,669	35,058
EOG RESOURCES	37,951	36,507
ERP OPERATING LP	36,958	34,142

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EXPRESS SCRIPTS HOLDINGS	36,914	35,612
FEDEX CORP	37,413	34,824
GENERAL MOTORS FINANCIAL	34,229	31,271
HSBC HOLDINGS	35,952	33,092
KLA-TENCOR CORP	37,120	34,844
KRAFT HEINZ FOODS COMPANY	37,370	33,872
LOCKHEED MARTIN CORP	37,076	34,730
MARATHON PETROLEUM CORP	38,083	36,976
MCDONALDS CORP	35,021	33,021
NBC UNIVERSAL	32,044	31,415
NEWMONT MINING CORP	38,166	35,624
NORTHROP GRUMMAN CORP	34,489	31,882
ORACLE CORP	36,975	34,930
QUALCOMM INC	34,317	31,627
REYNOLDS AMERICAN INC	37,832	34,623
SIMON PETROLEUM CORP	37,919	35,217
TIME WARNER	35,015	34,096
TOYOTA MOTOR CREDIT CORP	37,557	35,526
UNITED PARCEL SERVICE	38,059	36,224
VERIZON COMMUNICATIONS	34,498	33,026

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO	37,406	35,499
ACE INA HOLDINGS INC	46,374	46,592
AIR LEASE CORP	34,462	33,119
ALLERGAN FUNDINGS SCS	37,314	35,144
CATERPILLAR FINANCIAL SERVICES CORP	46,806	46,831
CHUBB INA HOLDINGS INC	36,934	34,238
CISCO SYSTEMS INC	46,373	46,578
KEYCORP	46,648	46,645
MISCROSOFT	46,208	46,476
NUTRIEN LTD	33,579	32,174
PEPSICO INC NC	46,362	46,438
STARBUCKS CORP	47,029	47,209
WASTE MANAGEMENT	33,901	33,452

TY 2018 Investments Corporate Stock Schedule

Name: OSA FOUNDATION
 EIN: 72-1589724

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC IRELAND CL A	7,730	10,153
ACTIVISION BLIZZARD IN	6,459	7,405
ADOBE SYSTEMS	8,434	20,135
ADOBE SYSTEMS	6,456	11,991
AFLAC INCORPORATED	9,682	12,119
AIR PROD & CHEM INC	16,554	18,406
AKAMAI TECHNOLOGIES	11,622	13,926
ALEXION PHARM INC	14,999	10,612
ALLIANZ SE ADS	9,417	10,533
ALPHABET INC CL A	7,692	17,764
ALPHABET INC CL C	16,721	22,783
AMAZON COM INC	30,279	45,059
AMERICAN EXPRESS CO	9,045	11,248
AMERICAN EXPRESS CO.	15,397	18,492
AMERICAN EXPRESS CO.	12,766	13,249
AMERICAN TOWER REIT	14,297	20,090
AMERISOURCEBERGEN CORP	11,105	9,449
AMGEN INC	13,081	15,574
ANADARKO PETE	12,454	10,916
ANTHEM INC COM	15,916	27,051
APPLE INC	7,682	16,720
ARROW GLOBAL	838,936	529,754
AT&T	12,580	9,532
AUTODESK INC DELAWARE	8,111	12,475
BANK OF AMERICA CORP	26,194	26,685
BANK OF NY MELLON	16,299	17,745
BIOGEN INC COM	16,010	14,745
BLACKROCK INC	15,333	12,963
BLACKROCK LIQ TEMPFUND INST	342,629	342,629
CADENCE DESIGN SYSTEM	7,531	12,522

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAMDEN PROPERTY TRUST	9,774	12,239
CAPITAL ONE FINANCIAL CORP	9,639	9,146
CAPITAL ONE FINANCIAL CORP	9,260	8,920
CARMAX INC	10,350	11,229
CELEGENE CORP	23,653	13,715
CHARLES SCHWAB NEW	6,676	9,884
CHARTER COMMUNICATIONS INC	16,091	18,523
CHEESECAKE FACTORY	11,618	10,138
CISCIO SYS INC	7,696	11,526
CITIGROUP IN NEW	9,505	9,006
COCA COLA CO	10,847	11,222
COCO COLA	17,081	19,366
COMCAST CORP	19,231	17,434
COSTCO WHOLESALE CORP	7,720	10,389
CRA QUALIFIED INVESTMENT	460,000	446,790
CVS HEALTH	19,194	13,628
DANAHER CORPORATION	11,420	15,984
DELTA AIRLINES	10,542	11,128
DISH NETWORK	26,154	12,260
DOMINI INTL SOCIAL EQUITY	698,214	659,306
EATON CORP PLC SHS	14,878	15,517
ECO LAB	15,317	17,535
EMERSON ELECTRIC CO	9,421	10,755
FACEBOOK INC	37,574	29,495
FEDEX	9,942	7,744
FIRST AMERICAN FINANCIAL	9,009	9,464
HILTON WORLDWIDE HLDS	8,506	10,339
HOME DEPOT	11,953	15,464
HOME DEPOT	11,196	14,433
HONEYWELL INTERNATIONAL	18,560	23,121

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTERNATIONAL	16,452	15,722
HYATT	8,982	10,140
ILL TOOL WORKS	14,436	18,243
INTERCONTINENTAL HOTELS GROUP	10,016	9,990
INTUIT INC	7,230	12,598
JOHNSON & JOHNSON	15,233	19,099
JOHNSON & JOHNSON	8,489	12,518
JP MORGAN CHASE	29,240	39,048
KELLOGG CO	12,662	10,319
MARCH & MCLENNAN COS INC	13,141	17,226
MARRIOTT INTL INC	6,815	9,336
MARTIN MARIETTA MATERIAIS	24,664	23,546
MCCORMICK AND CO NON VOTING	6,263	8,911
MCCORMICK AND CO NON VOTING	6,727	9,608
MERCK & CO	15,909	21,166
METLIFE INCORPORATED	7,915	7,473
MICROSOFT CORP	16,514	28,846
MICROSOFT CORP	16,859	33,010
MOTOROLA SOLUTIONS	18,136	26,229
NORDSTROM INC	12,164	10,441
NOVARTIS AG ADR	12,714	12,271
NOVO NORDISK A/S ADR	7,878	10,596
NVIDIA CORPORATION	7,302	6,408
OCCIDENTAL PETROLEUM CORP DE	12,124	10,435
OPPENHEIMER DEVELOPING MKTS Y	396,697	416,825
ORACLE CORP	16,721	15,622
ORACLE CORP	19,941	18,692
PALO ALTO NETWORKS	9,309	12,431
PAX WORLD SMALL CAP	136,025	123,903
PAYPAL HOLDINGS	7,774	15,220

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC NC	16,706	18,782
PINNACLE FINANCIAL	11,626	8,436
PIONEER NATURAL RESOURCES	10,402	9,075
PPG INDUSTRIES INC	10,414	10,121
PROGRESSIVE CORP OHIO	6,874	11,342
RED HAT INC	9,231	13,349
REGENERON PHARM	13,414	13,073
REGENERON PHARM	12,366	10,458
ROBERT HALF INTERNATIONAL	11,506	11,268
SALESFORCE.COM, INC	7,645	13,149
SAP AG	9,992	10,851
SCHLUMBERGER LTD	19,805	9,886
SCHLUMBERGER LTD	14,632	7,108
SEMPRA ENERGY	12,958	13,848
SPLUNK INC	7,067	11,534
STATE STREET CORP	9,197	7,631
STRYKER CORP	7,416	10,973
SYNCHRONY FINANCIAL	11,812	7,718
TE CONNECTIVITY LTD NEW	17,808	19,966
TEMPLETON GLOBAL BD FD ADV	115,950	101,636
TEXAS INSTRUMENTS	11,368	11,435
THE CONTAINER STORE	16,124	10,026
THERMO FISHER SCIENTIFIC	14,601	17,008
TOUCHSTONE	1,052,683	831,839
TRAVELERS COMPANIES INC COM	10,351	11,616
TWENTY-FIRST CENTURY FOX	14,595	22,934
ULTIMATE SOFTWARE GP INC	8,909	11,509
UNITED PARCEL SERVICE INC CL B	19,645	16,678
UNITEDHEALTH GP INC	8,301	15,196
UNITEDHEALTH GP INC	22,698	29,147

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANKCORP COM NEW	26,511	27,329
VISA INC CL A	9,963	25,596
VMWARE INC CLASS A	6,711	12,067
VMWARE INC CLASS A	5,562	7,542
W W GRAINFER INC	17,651	24,283
WALT DISNEY	21,499	23,027
WORKDAY	9,008	15,170
XEROX CORP	5,728	3,874
ABBVIE INC COM	11,778	9,864
AT&T INC	12,750	11,074
BIOMARIN PHARMAC SE	7,697	7,323
CATERPILLAR INC	11,712	9,784
CHARLES SCHWAB NEW	10,731	11,255
COMCAST CORP	20,447	20,532
DEERE & CO	16,272	17,005
DEVON ENERGY CORP	11,878	7,619
DISCOVERY SERICES C	7,275	13,743
ENCOMPAS HEALTH CORP	11,866	12,772
EQUIMIX INC COM PAR	16,372	13,750
HIS MARKIT LTD	9,922	9,402
KRONOS WORLDWIDE INC	11,882	5,887
LINDE PLC	11,278	10,767
NUTANIX INC CL A	7,727	7,902
NVIDIA CORPORATION	8,200	6,809
PFIZER INC	12,378	13,182
PROGRESSIVE CORP OHIO	11,836	12,066
QUALCOMM INC	15,527	16,106
SCRIPPS EW COMPANCY CL A NEW	11,857	12,568
UNITED PARCEL SERVICE INC CL B	20,292	17,848

TY 2018 Investments Government Obligations Schedule**Name:** OSA FOUNDATION**EIN:** 72-1589724**US Government Securities - End
of Year Book Value:**

79,070

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

77,691

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

0

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

0

TY 2018 Investments - Other Schedule**Name:** OSA FOUNDATION**EIN:** 72-1589724**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTHUR STREET FUND IV	AT COST	245,752	240,500
BETTER VENTURES FUND II	AT COST	148,554	148,554
BRIDGES VENTURES US SUS GROWTH FUND	AT COST	94,065	94,065
VIRIDIS LEARNING	AT COST	75,000	75,000
THINKCERCA.COM	AT COST	25,000	25,000
IMPACT ENGINE VENTURES	AT COST	19,890	19,890

TY 2018 Other Assets Schedule

Name: OSA FOUNDATION

EIN: 72-1589724

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST - BONDS	15,919	17,163	17,163

TY 2018 Other Decreases Schedule**Name:** OSA FOUNDATION**EIN:** 72-1589724

Description	Amount
ARTHUR STREET FUND IV BOOK/TAX DIFF	284
ADJ FOR COST BASIS OF STOCK DONATION	768,358

TY 2018 Other Expenses Schedule**Name:** OSA FOUNDATION**EIN:** 72-1589724**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARTHUR STREET FUND IV EXP	11,375	11,375	0	0
BETTER VENTURES FUND II FEES	7,555	7,555	0	0
BRIDGES VENTURE US FUND FEES	7,182	7,182	0	0
DUES	1,764	0	0	0
FILING FEES	10	0	0	0
INFORMATION TECHNOLOGY	1,152	0	0	0
OFFICE EXPENSE	164	0	0	0
IMPACT ENGINE VENTURES II FEES	2,643	2,643	0	0

TY 2018 Other Income Schedule

Name: OSA FOUNDATION

EIN: 72-1589724

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ARTHUR STREET FUND IV	12,443	12,443	0

TY 2018 Other Increases Schedule

Name: OSA FOUNDATION

EIN: 72-1589724

Description	Amount
BRIDGE VENTURES US FUND BOOK/TAX DIFF	2,888

TY 2018 Other Professional Fees Schedule**Name:** OSA FOUNDATION**EIN:** 72-1589724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	138,660	0	0	0
INVESTMENT MANAGEMENT FEES	26,470	26,470	0	0

TY 2018 Taxes Schedule**Name:** OSA FOUNDATION**EIN:** 72-1589724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INVESTMENTS	525	525	0	0
INCOME TAX	13,098	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2018
Name of the organization OSA FOUNDATION		Employer identification number 72-1589724

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization OSA FOUNDATION	Employer identification number 72-1589724
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JACK ROBIN LAVIN 130 N GARLAND CT 4301 CHICAGO, IL 60602	 \$ 1,544,801	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization OSA FOUNDATION	Employer identification number 72-1589724
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Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS MARKETABLE SECURITIES	\$ 1,544,801	2018-06-18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization OSA FOUNDATION	Employer identification number 72-1589724
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	