

Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2018 or tax year beginning

07/01, 2018, and ending

06/30, 2019

Name of foundation

THE A. MONTGOMERY WARD FOUNDATION

A Employer identification number

36-2417437

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

Room/suite

B Telephone number (see instructions)

866-752-2127

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

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

CHICAGO, IL 60603

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

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

I Fair market value of all assets at

J Accounting method. ☒ Cash ☐ Accrual

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

Other (specify)

16) ▶ \$ 16,026,940.

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	348,997.	346,128.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	326,032.			
b Gross sales price for all assets on line 6a 5,006,345.				
7 Capital gain net income (from Part IV, line 2)		326,032.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,793.	474.		STMT 2
12 Total. Add lines 1 through 11	678,822.	672,634.		
13 Compensation of officers, directors, trustees, etc.	214,962.	128,977.		85,985.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	2,988.	1,793.	NONE	1,195.
c Other professional fees (attach schedule) STMT 4	54,320.	14,151.		40,169.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	7,856.	7,856.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,053.	NONE	NONE	2,053.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	363.	348.		15.
24 Total operating and administrative expenses. Add lines 13 through 23.	282,542.	153,125.	NONE	129,417.
25 Contributions, gifts, grants paid	686,223.			686,223.
26 Total expenses and disbursements. Add lines 24 and 25	968,765.	153,125.	NONE	815,640.
27 Subtract line 26 from line 12	-289,943.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		519,509.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	371,073.	606,562.	606,562.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)	338,176.		
	b Investments - corporate stock (attach schedule)	9,970,835.	8,999,522.	11,216,637.
	c Investments - corporate bonds (attach schedule)	532,086.	1,251,070.	1,271,669.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	876,000.	1,046,000.	762,074.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	2,387,817.	2,231,206.	2,169,998.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,475,987.	14,134,360.	16,026,940.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	14,475,987.	14,134,360.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	14,475,987.	14,134,360.		
31 Total liabilities and net assets/fund balances (see instructions)	14,475,987.	14,134,360.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,475,987.
2 Enter amount from Part I, line 27a	2	-289,943.
3 Other increases not included in line 2 (itemize) ▶ REIT DISTRIBUTIONS PENDING	3	406.
4 Add lines 1, 2, and 3	4	14,186,450.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	52,090.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,134,360.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (for example, real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1 a PUBLICLY TRADED SECURITIES****b OTHER GAINS AND LOSSES****c****d****e**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 4,589,906.		4,274,896.	315,010.
b 415,962.		404,844.	11,118.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			315,010.
b			11,118.
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

326,032.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in
Part I, line 8

3**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the 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	775,329.	16,535,235.	0.046890
2016	736,571.	15,427,925.	0.047743
2015	768,331.	14,908,255.	0.051537
2014	701,441.	16,143,613.	0.043450
2013	643,294.	15,904,937.	0.040446

2 Total of line 1, column (d)**2**

0.230066

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by
the number of years the foundation has been in existence if less than 5 years**3**

0.046013

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5**4**

15,799,095.

5 Multiply line 4 by line 3.**5**

726,964.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

5,195.

7 Add lines 5 and 6**7**

732,159.

8 Enter qualifying distributions from Part XII, line 4**8**

815,640.

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.

3

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	5,195.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	5,195.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,195.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,968.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,968.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,773.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 1,773. Refunded <input type="checkbox"/> 11	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.bankofamerica.com/philanthropic</u>	X	
14 The books are in care of ► <u>BANK OF AMERICA</u> Telephone no ► <u>(866) 752-2127</u> Located at ► <u>135 SOUTH LASALLE ST., CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 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?		X
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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 ►		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<input checked="" type="checkbox"/>
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
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(s) 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, and foundation managers and their compensation. See instructions.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Bank of America, N.A. 135 S LaSalle St , Chicago, IL 60603	Co-Trustee 1	107,310.	-0-	-0-
Jack Hutchings c/oBank of America, 135 S. LaSalle, Chicago, IL 60603	Co-Trustee 4	53,826.	-0-	-0-
Richard Oloffson c/oBank of America, 135 S LaSalle, Chicago, IL 60603	Co-Trustee 4	53,826	-0-	-0-
2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions) If none, enter "NONE"				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000				NONE

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NOT APPLICABLE	
2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED.	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	15,466,278.
b	Average of monthly cash balances	1b	573,412.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	16,039,690.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	16,039,690.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	240,595.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,799,095.
6	Minimum investment return. Enter 5% of line 5	6	789,955.

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	789,955.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	5,195.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,195.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	784,760.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	784,760.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	784,760.

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	815,640.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	815,640.
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	5,195.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	810,445.

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				784,760.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			677,143.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 815,640.				
a Applied to 2017, but not more than line 2a . . .			677,143.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				138,497.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				646,263.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014 . . .	NONE			
b Excess from 2015 . . .	NONE			
c Excess from 2016 . . .	NONE			
d Excess from 2017 . . .	NONE			
e Excess from 2018 . . .	NONE			

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

NOT APPLICABLE

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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3)-or

4942(j)(5)

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

[illegible]

- 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 invest-
ment return shown in Part X,
line 6 for each year listed . . .

- C** "Support" alternative test - enter

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

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

- (3) Largest amount of support from an exempt organization. . . .

- (4) Gross investment income .**

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

- ### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

- c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 31				686,223.
Total			3a	686,223.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		Related or exempt function income (See instructions)
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities			14	348,997.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	326,032.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b EXCISE TAX REFUND			1	3,319.		
c OID INCOME ON USGI			1	474.		
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				678,822.		
13 Total Add line 12, columns (b), (d), and (e)					13	678,822.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[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

**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.

▲ Kesen / Kesen

10/31/2019

MANAGING DIR

May the IRS discuss this return with the preparer shown below?

See instructions ☐ Yes ☐ No

BK OF AMER, NA, AS CO-TTEE

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ▶

Phone no

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	14,093.	14,093.
FOREIGN DIVIDENDS	54,688.	54,688.
NONDIVIDEND DISTRIBUTIONS	3,264.	
DOMESTIC DIVIDENDS	167,963.	167,963.
OTHER INTEREST	16,401.	16,401.
FOREIGN INTEREST	693.	693.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	6,301.	6,301.
NON-TAXABLE FOREIGN INCOME	-395.	
NONQUALIFIED FOREIGN DIVIDENDS	18,682.	18,682.
NONQUALIFIED DOMESTIC DIVIDENDS	65,609.	65,609.
SECTION 199A DIVIDENDS	1,602.	1,602.
ACCRUED MARKET DISCOUNT	96.	96.
	-----	-----
TOTAL	348,997.	346,128.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND	3,319.	474.
OID INCOME ON USGI	474.	
	-----	-----
TOTALS	3,793.	474.
	=====	=====

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

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
GRANTMAKING FEES - BOA	40,169.		40,169.
INVESTMENT ADVISORY FEES	14,151.	14,151.	
	-----	-----	-----
TOTALS	54,320.	14,151.	40,169.
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,423.	4,423.
FOREIGN TAXES ON QUALIFIED FOR	2,039.	2,039.
FOREIGN TAXES ON NONQUALIFIED	1,394.	1,394.
	-----	-----
TOTALS	7,856.	7,856.
	=====	=====

THE A. MONTGOMERY WARD FOUNDATION

36-2417437

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	174.	174.	
OTHER ALLOCABLE EXPENSE-INCOME	174.	174.	
STATE FILING FEE	15.		15.
TOTALS	----- 363. =====	----- 348. =====	----- 15. =====

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

DESCRIPTION -----	AMOUNT -----
ADJUSTMENTS TO CARRYING VALUE	1,658.
COMMON TRUST FUND TIMING	37,012.
ROC BASIS ADJUSTMENTS	3,256.
ACCRUED INCOME	22.
SALES ADJUSTMENTS	10,142.

TOTAL	52,090.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -20,461.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-20,461.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 66,423.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

66,423.00
=====

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

36-2417437

RECIPIENT NAME:

ANTHONY TWYMAN, BANK OF AMERICA

ADDRESS:

ONE KANSAS CITY PLACE OFFICE, 1200 MAIN ST.

KANSIS CITY, MO 64105-2100

RECIPIENT'S PHONE NUMBER: 816-292-4342

FORM, INFORMATION AND MATERIALS:

SEE WEBSITE -

www.bankofamerica.com/philanthropic/grantmaking.go

SUBMISSION DEADLINES:

APRIL 15 AND OCTOBER 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PUBLIC CHARITY, SEE GRANT APPLICATION WEBSITE

STATEMENT 11

RECIPIENT NAME:

Children's Place Association

ADDRESS:

700 N SACRAMENTO BLVD STE 300

Chicago, IL 60612-1078

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHILDHOOD CARE AND LEARNING CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHICAGO BOTANIC GARDEN

ADDRESS:

1000 LAKE COOK RD

GLENCOE, IL 60022

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SCIENCE CAREER CONTINUUM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

MARGARET'S VILLAGE

ADDRESS:

7315 S YALE AVE

CHICAGO, IL 60621

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
FIELD MUSEUM OF NATURAL HISTORY
ADDRESS:
1400 SOUTH LAKE SHORE DRIVE
Chicago, IL 60605
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FIELD MUSEUM LEARNING CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
Have Dreams
ADDRESS:
515 BUSSE HIGHWAY SUITE 150
Park Ridge, IL 60068
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EMPLOYMENT PROGRAM FOR ADULTS WITH AUTISM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LITERACY DUPAGE
ADDRESS:
24W500 MAPLE AVE
Naperville, IL 60540
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
LITERACY TUTORING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

LITTLE BROTHERS FRIENDS OF ELDER

ADDRESS:

355 N ASHLAND AVE

Chicago, IL 60607-1016

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ASPIRE

ADDRESS:

1815 S WOLF ROAD

Hillside, IL 60162

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ASPIRE'S CAREER ACADEMY (PHASE III)

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

HUMANITARIAN SERVICE

ADDRESS:

465 RANDY RD

Carol Stream, IL 60188-2119

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHILDREN'S PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CHICAGO PUBLIC LIBRARY FDN

ADDRESS:

20 N MICHIGAN AVE

CHICAGO, IL 60602-4811

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

TEACHER IN THE LIBRARY: A SYSTEM OF EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Esperanza Community Services

ADDRESS:

520 N MARSHFIELD AVENUE

Chicago, IL 60622

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

INDIVIDUALIZED LEARNING VIA SMARTBOARD TECHN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

ALEXIAN BROTHERS

ADDRESS:

825 WEST WELLINGTON AVENUE

Chicago, IL 60657-9249

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

HOUSING HEALTH BONAVENTURE HOUSE OCCUPATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BLACK ENSEMBLE THEATRE
ADDRESS:
4450 NORTH CLARK STREET
Chicago, IL 60640
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STRENGTHENING THE SCHOOL THROUGH THE ARTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BLUE SKY INN
ADDRESS:
3056 WEST SUNNYSIDE AVENUE UNIT 3
Chicago, IL 60625-3847
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CHICAGO BASEBALL & EDU ACADEMY
ADDRESS:
1074 W. TAYLOR ST.
Chicago, IL 60607
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

Chicago Lighthouse For People
Who Are Blind or Visually Impaired

ADDRESS:

1850 W ROOSEVELT ROAD
Chicago, IL 60608

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

READING AND INFORMATION SERVICE RADIO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHICAGOLAND LUTHERAN EDUCATIONAL

ADDRESS:

861 S CHURCH RD
Bensenville, IL 60106-2904

PURPOSE OF GRANT:

SPECIAL EDUCATION SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CHRISTOPHER HOUSE

ADDRESS:

5235 WEST BELDEN AVENUE
Chicago, IL 60639

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CONCORDIA PLACE

ADDRESS:

3300 N. WHIPPLE

Chicago, IL 60618

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CREATIVE CHICAGO REUSE EXCHANGE

ADDRESS:

5530 S. SHORE DR. STE 15B

Chicago, IL 60637

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DANIEL MURPHY SCHOLARSHIP FDN

ADDRESS:

309 W. WASHINGTON, SUITE 700

Chicago, IL 60606

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DUPAGE EASTER SEALS

ADDRESS:

830 SOUTH ADDISON AVENUE

Villa Park, IL 60181

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MAKE THE FIRST FIVE COUNT INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GIORDANO JAZZ DANCE OF CHICAGO

ADDRESS:

1754 NORTH CLARK STREET

Chicago, IL 60614

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

JAZZ DANCE/SCIENCE & HEALTH ARTS INTEGRATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HELPING HAND CENTER

ADDRESS:

9649 W 55TH ST

Park Ridge, IL 60525-3632

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

WELLNESS EDUCATION PEOPLE WITH DISABILITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,508.

RECIPIENT NAME:

INNER VOICE, INC

ADDRESS:

212 W VAN BUREN

Chicago, IL 60607-3909

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

A FENCE TO MAKE A (TRANSITIONAL) HOUSE AA HOM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,900.

RECIPIENT NAME:

JOSEPHINUM ACADEMY

ADDRESS:

1501 N. OAKLEY BLVD

Chicago, IL 60622

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

COST OF EDUCATION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

JUNIOR LEAGUE OF CHICAGO

ADDRESS:

1447 N ASTOR STREET

Chicago, IL 60610

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROJECT AT THE WOMEN &S TREATMENT CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KALEIDOSCOPE

ADDRESS:

1901 W. CARROLL AVE

Chicago, IL 60612

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CLINICAL SERVICES YOUTH HEALING FROM TRAUMA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

LA CASA NORTE

ADDRESS:

3533 W. NORTH AVE.

Chicago, IL 60612

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CASA CORAZON DROP-IN CENTERS & EMERGENCY BEDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LAKEVIEW SHELTER, INC

ADDRESS:

4410 N. RAVENSWOOD, SUITE 101

Chicago, IL 60640

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

RENOVATION REQUEST

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 18,227.

RECIPIENT NAME:

LINCOLN PARK COMMUNITY SHELTER

ADDRESS:

600 W. FULLERTON PKWY

Chicago, IL 60614

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BUILDING COMMUNITY, TRANSFORMING LIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MOUNT CARMEL HIGH SCHOOL

ADDRESS:

6410 S. DANTE AVE.

Chicago, IL 60637

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

MEN OF MOUNT CARMEL TECHNOLOGY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:

NORTHPOINTE RESOURCES, INC

ADDRESS:

3441 SHERIDAN ROAD

Zion, IL 60099

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

TOP FARMER: GROWING FOR CHANGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
OUR LADY OF TEPEYAC ELEMENTARY
ADDRESS:
2235 SOUTH ALBANY STREET
Chicago, IL 60623
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
COMPUTER LAB RENOVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 19,250.

RECIPIENT NAME:
PAWS CHICAGO
ADDRESS:
1997 N CLYBOURN AVENUE
Chicago, IL 60614
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PAWS FOR LIFE COMMUNITY OUTREACH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RAY GRAHAM ASSOCIATION
ADDRESS:
901 WARRENVILLE RD STE 500
Lisle, IL 60532-4319
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

REGINA DOMINICAN HIGH SCHOOL

ADDRESS:

701 LOCUST ROAD

Wilmette, IL 60091

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

THE CANOPY REPAIRSA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,500.

RECIPIENT NAME:

SEDOL FOUNDATION

ADDRESS:

18160 W GAGES LAKE RD

Grayslake, IL 60030

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

TO CREATE A SENSORY SAFE SPACE FOR STUDENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SOUTH SUBURBAN PADS

ADDRESS:

414 W LINCOLN HWY

CHICAGO HEIGHTS, IL 60411-2445

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

STEPPENWOLF THEATRE COMPANY

ADDRESS:

1700 N HALSTED ST
Chicago, IL 6014-5502

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

STEPPENWOLF EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SUICIDE PREVENTION SERVICES

ADDRESS:

528 S BATAVIA AV
Batavia, IL 60510-2921

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TEEN PARENT CONNECTION

ADDRESS:

475 TAFT AVE
Glen Ellyn, IL 60137-6209

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ADOLESCENT FAMILY STRENGTHENIG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE BRIDGE TEEN CENTER
ADDRESS:
15555 S. 71ST COURT
Orland Park, IL 60462
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STEM EDUCATIONAL SUPPORT PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
TURNING POINTE AUTISM FOUNDATION
ADDRESS:
1500 W OGDEN AVE
Naperville, IL 60540-3919
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
IPADS TO SUPPORTNON-VERBAL STUDENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WESTERN DUPAGE
ADDRESS:
116 N SCHMALE RD
Carol Stream, IL 60188-2103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUMMER CAMP 1:1 STAFF
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,500.

RECIPIENT NAME:

WINGS PROGRAM INC

ADDRESS:

PO BOX 95615

Palatine, IL 60095-0615

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GLIDE OPERATIONS SYSTEM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 34,044.

RECIPIENT NAME:

By The Hand Club For Kids

ADDRESS:

PO BOX 10043

Chicago, IL 60610

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

LITERACY: TECHNOLOGY ENABLED BLENDED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Museum of Science and Industry

ADDRESS:

5700 S. LAKE SHORE DR.

Chicago, IL 60637

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BUILDING PRESERVATION INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

Shedd Aquarium Society

ADDRESS:

1200 SOUTH LAKE SHORE DRIVE

Chicago, IL 60605-2402

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

EARLY ACCESS FIELD TRIP AND BUS TRANS.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

La Rabida Childrens Hospital

ADDRESS:

6501 S. PROMONTORY DRIVE

Chicago, IL 60649

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

LA RABIDA'S TUTORING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Associated Colleges of Illinois

ADDRESS:

70 EAST LAKE STREET

Chicago, IL 60601

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

A. MONTGOMERY WARD SCHOLARSHIP FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Chicago Family Health Center Inc
ADDRESS:

9119 SOUTH EXCHANGE AVE
Chicago, IL 60617

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

HEALTHY SMILES: DENTAL INTEGRATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Community Support Services Inc.
ADDRESS:

9021 OGDEN AVENUE
Brookfield, IL 60513

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CILA HOME BATHROOM RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Girls In The Game Nfp
ADDRESS:

1401 S. SACRAMENTO DRIVE
Chicago, IL 60623

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

All Chicago Making Homelessness History

ADDRESS:

"651 W. WASHINGTON

Chicago, IL 60661

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

STUDENT EMERGENCY FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

High Jump

ADDRESS:

59 W. NORTH BOULEVARD

Chicago, IL 60610

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Avenues to Independence

ADDRESS:

515 BUSSE HWY

Park Ridge, IL 60068

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

LIVING WITH INDEPENDENCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,794.

THE A. MONTGOMERY WARD FOUNDATION

36-2417437

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

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RECIPIENT NAME:

ADLER PLANETARIUM

ADDRESS:

1300 SOUTH LAKE SHORE DRIVE

Chicago, IL 60605

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHICAGO'S NIGHT SKY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Alive Center

ADDRESS:

639 S WASHINGTON ST FL 2

Naperville, IL 60540-6643

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

686,223.

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