

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation LLOYD A FRY FOUNDATION		A Employer identification number 36-6108775	
Number and street (or P.O. box number if mail is not delivered to street address) 120 SOUTH LASALLE STREET Suite 1950		Room/suite	B Telephone number (see instructions) (312) 580-0310
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 606033419		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 187,598,807	J Accounting method: ☐ Cash ☒ Accrual ☐ 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 ▶ ☐	

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)	485,908			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	672,531	672,531		
	4 Dividends and interest from securities	2,853,140	2,857,687		
	5a Gross rents		0		
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,576,269			
	b Gross sales price for all assets on line 6a _____ 59,926,377				
	7 Capital gain net income (from Part IV, line 2)		7,618,081		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____ 0				
Operating and Administrative Expenses	b Less: Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	 9,929	36,836	0	
	12 Total. Add lines 1 through 11	10,597,777	11,185,135	0	
	13 Compensation of officers, directors, trustees, etc.	481,739	4,944		476,795
	14 Other employee salaries and wages	557,133	26,983		530,150
	15 Pension plans, employee benefits	154,404			157,076
	16a Legal fees (attach schedule)	 3,753	0	0	497
	b Accounting fees (attach schedule)	 38,806	19,403	0	0
	c Other professional fees (attach schedule)	 854,677	834,112	0	25,593
	17 Interest		0		
	18 Taxes (attach schedule) (see instructions)	 178,196	13,143	0	0
	19 Depreciation (attach schedule) and depletion	 11,982	0	0	
	20 Occupancy	263,936			263,936
	21 Travel, conferences, and meetings	83,914			78,100
	22 Printing and publications	31,532			31,532
	23 Other expenses (attach schedule)	 106,484	372,505	0	106,104
	24 Total operating and administrative expenses. Add lines 13 through 23	2,766,556	1,271,090	0	1,669,783
	25 Contributions, gifts, grants paid	9,152,787			8,101,787
	26 Total expenses and disbursements. Add lines 24 and 25	11,919,343	1,271,090	0	9,771,570
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,321,566			
	b Net investment income (if negative, enter -0-)		9,914,045		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	317,964	411,221	411,221
	2 Savings and temporary cash investments	14,425,746	17,574,502	17,574,502
	3 Accounts receivable ▶ <u>223,293</u>			
	Less: allowance for doubtful accounts ▶ _____	167,780	223,293	223,293
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ _____ 0			
	Less: allowance for doubtful accounts ▶ _____ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	8,603	3,501	3,501
	10a Investments—U.S. and state government obligations (attach schedule)	17,931,165	16,633,008	16,633,008
	b Investments—corporate stock (attach schedule)	86,712,860	89,157,468	89,157,468
	c Investments—corporate bonds (attach schedule)	23,739,209	25,814,870	25,814,870
	Liabilities	11 Investments—land, buildings, and equipment: basis ▶ _____ 0		
Less: accumulated depreciation (attach schedule) ▶ _____ 0		0		0
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		38,565,596	30,213,636	30,213,636
14 Land, buildings, and equipment: basis ▶ <u>82,980</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>56,784</u>		26,106	26,196	26,196
15 Other assets (describe ▶ _____)		7,232,651	7,541,112	7,541,112
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		189,127,680	187,598,807	187,598,807
17 Accounts payable and accrued expenses		89,213	101,867	
18 Grants payable		2,330,000	3,381,000	
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons		0	0	
21 Mortgages and other notes payable (attach schedule)		0	0	
22 Other liabilities (describe ▶ _____)		521,624	497,781	
23 Total liabilities (add lines 17 through 22)		2,940,837	3,980,648	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.		
	24 Unrestricted	179,065,483	176,496,202	
	25 Temporarily restricted	7,121,957	7,121,957	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0	
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	186,187,440	183,618,159		
31 Total liabilities and net assets/fund balances (see instructions) .	189,128,277	187,598,807		

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	186,187,440
2 Enter amount from Part I, line 27a	2	-1,321,566
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	184,865,874
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,247,715
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	183,618,159

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 Capital Gain on Alternative Investments	P		
b Capital Gain on Securities	P		
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 5,517,277			5,517,277
b 59,926,377		57,825,573	2,100,804
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a		0	5,517,277
b		0	2,100,804
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	7,618,081
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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	9,471,768	178,163,312	0.053163
2016	9,352,006	169,490,588	0.055177
2015	9,309,056	159,944,477	0.058202
2014	9,045,275	169,771,067	0.053279
2013	8,555,538	163,878,391	0.052207

2 Total of line 1, column (d)	2	0.272028
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	0.054406
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	175,564,487
5 Multiply line 4 by line 3	5	9,551,761
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	99,140
7 Add lines 5 and 6	7	9,650,901
8 Enter qualifying distributions from Part XII, line 4	8	9,771,570

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	99,140
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	
3	Add lines 1 and 2.	3	99,140
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	99,140
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	402,744
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	402,744
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	303,604
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 303,604 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ► <u>HTTP://WWW.FRYFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>UNMI SONG</u> Telephone no. ► <u>(312) 580-0310</u>			

Located at ► 120 SOUTH LASALLE STREET CHICAGO IL ZIP+4 ► 606033419

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) ☐	3b		No
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)

		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))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here.  ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ 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?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☐ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Sydney Sidwell	Dir of Ed & Arts	152,000	35,457	0
120 SOUTH LASALLE STREET Chicago, IL 606033419	40.000			
Soo Na Schmidt	Sr Program Officer	117,000	40,779	0
120 SOUTH LASALLE STREET Chicago, IL 606033419	40.000			
Sabrina Grieg	Program Officer	61,000	12,120	0
120 SOUTH LASALLE STREET Chicago, IL 606033419	40.000			
Jessica Thompson	Program Assistant	51,500	18,805	0
120 SOUTH LASALLE STREET Chicago, IL 606033419	40.000			
Total number of other employees paid over \$50,000. 				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Harrison Street Real Estate Partners 444 W Lake Street Suite 2100 Chicago, IL 60606	Investment Management	181,302
Ellwood and Associates 33 W Monroe Chicago, IL 60603	Investment Advisory Services	148,098
Adams Street Partners 1 N Wacker Drive Chicago, IL 60606	Investment Management	91,345
Chicago Equity Partners 180 N LaSalle St Chicago, IL 60601	Investment Management	75,721
Pinnacle Associates 335 Madison Ave 11th Floor New York, NY 10017	Investment Advisory Services	50,309
Total number of others receiving over \$50,000 for professional services. ►		1

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	162,726,696
b	Average of monthly cash balances.	1b	15,481,665
c	Fair market value of all other assets (see instructions).	1c	29,697
d	Total (add lines 1a, b, and c).	1d	178,238,058
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	
3	Subtract line 2 from line 1d.	3	178,238,058
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,673,571
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	175,564,487
6	Minimum investment return. Enter 5% of line 5.	6	8,778,224

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	8,778,224
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	99,140
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	99,140
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,679,084
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	8,679,084
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	8,679,084

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	9,771,570
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,771,570
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	99,140
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,672,430

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				8,679,084
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			0	
b Total for prior years: 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.	567,233			
b From 2014.	895,697			
c From 2015.	1,507,810			
d From 2016.	1,117,442			
e From 2017.	965,632			
f Total of lines 3a through e.	5,053,814			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ <u>9,771,570</u>				
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.				8,679,084
e Remaining amount distributed out of corpus	1,092,486			
5 Excess distributions carryover applied to 2018. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,146,300			
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.				
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). . . .	567,233			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	5,579,067			
10 Analysis of line 9:				
a Excess from 2014.	895,697			
b Excess from 2015.	1,507,810			
c Excess from 2016.	1,117,442			
d Excess from 2017.	965,632			
e Excess from 2018.	1,092,486			

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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 e-mail address of the person to whom applications should be addressed: The Lloyd A Fry Foundation 120 South LaSalle St STE 1950 Chicago, IL 60603 (312) 580-0310	
b The form in which applications should be submitted and information and materials they should include: See Attached or Visit: http://www.fryfoundation.org/how-to-apply/overview/	
c Any submission deadlines: See Attached or Visit: http://www.fryfoundation.org/how-to-apply/deadlines/	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: See Attached or Visit: http://www.fryfoundation.org/how-to-apply/overview/	

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> See Additional Data Table				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	672,531	
4 Dividends and interest from securities.			14	2,853,140	
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	525990	72,974	18	6,503,295	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>Proceeds from Litigation</u>			1	9,929	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		72,974		10,038,895	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		10,111,869

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

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|------------|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | Yes | |

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

Sign Here ***** _____ Signature of officer or trustee	2020-05-13 _____ Date	***** _____ Title
--	--	--

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

Paid Preparer Use Only	Robert Williams				
	Firm's name ► CROWE LLP				Firm's EIN ► 35-0921680
	Firm's address ► 1455 Pennsylvania Avenue NW Suite 700 Washington, DC 200041008				Phone no. (202) 624-5555

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Unmi Song	President and Secretary 40.000	260,000	62,589	9,150
120 SOUTH LASALLE STREET Chicago, IL 606033419				
Lloyd A Fry III	Chair 2.500	30,000	0	0
120 SOUTH LASALLE STREET Chicago, IL 606033419				
Graham Grady	Vice Chair and Treasurer 2.500	30,000	0	0
120 SOUTH LASALLE STREET Chicago, IL 606033419				
Howard M McCue	Director 2.500	30,000	0	0
120 SOUTH LASALLE STREET Chicago, IL 606033419				
Amina Dickerson	Director 2.500	30,000	0	0
120 SOUTH LASALLE STREET Chicago, IL 606033419				
Stephanie Pace Marshall	Director 2.500	30,000	0	0
120 SOUTH LASALLE STREET Chicago, IL 606033419				

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>				
360 Sports Academy Volleyball 218 Linden Ave Bellwood, IL 60104	NONE	PC	In appreciation of Bernard Headley	500
3Arts180 N Michigan Ave 329 Chicago, IL 60601	NONE	PC	For support of the 2019 3Arts Foundation Community Award initiative recognizing outstanding young artists This grant is made in honor of Board Member Mel Smith and former Board Member Sydney Sidwell	1,000
3Arts180 N Michigan Ave 329 Chicago, IL 60601	NONE	PC	For the Community Award	650
Total ▶ 3a				8,101,787

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>				
3Arts180 N Michigan Ave 329 Chicago, IL 60601	NONE	PC	For general operating support	1,000
Abraham Lincoln Presidential Library Foundation 500 East Madison Street Springfield, IL 62701	NONE	PC	For general operating support	2,500
Academy for Global Citizenship Charter School 4647 West 47th Street Chicago, IL 60632	NONE	PC	For general operating support	2,500
Total ▶ 3a				8,101,787

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>				
Access Community Health Network 600 W Fulton St Suite 200 Chicago, IL 60661	NONE	PC	For Integrated Health Home: A Multi-Sectoral Framework for Patient Care	65,000
Achievement Network 220 N Green Street Chicago, IL 60607	NONE	PC	For ANet's Chicago school partnerships	100,000
Achievement Network 220 N Green Street Chicago, IL 60607	NONE	PC	To support a meeting at CPS of education equity officers from urban school districts	5,000
Total ▶ 3a				8,101,787

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				
Acts of Kindness Cabaret 860 Tanglewood Dr Wheeling, IL 60090	NONE	PC	For general operating support	2,500
Adler Planetarium 1300 South Lake Shore Drive Chicago, IL 60605	NONE	PC	For the women in space science award	1,000
Adler Planetarium 1300 South Lake Shore Drive Chicago, IL 60605	NONE	PC	In honor of Meg Morton Sauer	1,000
Total ▶ 3a				8,101,787

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 Dr Suite 1925 Chicago, IL 60601	NONE	PC	For the Partnership for Education Preparation	50,000
Africa International House USA Inc 1507 E 53rd St Unit 460 Chicago, IL 60615	NONE	PC	In support of the 2018 Festival Sponsorship Initiative	2,500
Albany Park Theater Project PO Box 25072 Chicago, IL 606258600	NONE	PC	For general operating support	1,030
Total ▶ 3a				8,101,787

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>				
American Civil Liberties Union of Illinois 150 N Michigan Avenue Suite 600 Chicago, IL 60601	NONE	PC	For support of legal efforts to protect voting rights and immigration issues	2,500
American Enterprise Institute for Public Policy Research 1789 Massachusetts Avenue NW Washington, DC 20036	NONE	PC	For general support	5,000
Asian Americans Advancing Justice - Chicago 4753 North Broadway Suite 502 Chicago, IL 60640	NONE	PC	For general operating support	4,500
Total ▶ 3a				8,101,787

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>				
Asian Human Services Family Health Center Inc 2424 West Peterson Avenue Chicago, IL 60659	NONE	PC	For support of Triple Aim Integration Project	45,000
Association House of Chicago 1116 N Kedzie Avenue Chicago, IL 60651	NONE	PC	For support of the BankWork\$ Financial Careers Training Program	30,000
Association of African American Museums PO Box 23698 Washington, DC 200263698	NONE	PC	In support of a new fund honoring women pioneers in the creation of AAAM and the African American museum movement	10,000
Total ▶ 3a				8,101,787

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>				
Association of African American Museums PO Box 23698 Washington, DC 200263698	NONE	PC	For the Sojourners Fund	3,500
Association of Black Foundation Executives 42 Broadway 20th Floor New York, NY 10004	NONE	PC	In honor of Kenneth M Jones II and in support of the Connecting Leaders Fellowship program	3,000
Beloved Community Family Wellness Center 6821 S Halsted Street Chicago, IL 60621	NONE	PC	For support of the Medical-Home Models of Care for Chronic Disease Patients	60,000
Total ► 3a				8,101,787

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>				
Berkana InstitutePO Box 1407 Provo, UT 84603	NONE	PC	In honor of Dr Margaret Wheatley and the Warriors for the Human Spirit Training	15,000
Big Shoulders Fund 212 W Van Buren St Suite 900 Chicago, IL 60607	NONE	PC	For the Mathematics Initiative	100,000
Black Ensemble Theater 4450 North Clark Street Chicago, IL 60640	NONE	PC	For Strengthening The School Through Theater Arts	30,000
Total ▶ 3a				8,101,787

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>				
Black United Fund of Illinois Inc 1809 East 71st Street Suite 200 Chicago, IL 60649	NONE	PC	In support of South Shore Works annual conference	1,500
Boston Preparatory Charter Public School 885 River Street Hyde Park, MA 02136	NONE	PC	For general purposes	10,000
Business and Professional People for the Public Interest 25 East Washington Street Suite 151 5 Chicago, IL 60602	NONE	PC	For the construction of the Ida B Wells memorial	500
Total ► 3a				8,101,787

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>				
Camden HousePO BOX 5159 St Marys, GA 31558	NONE	PC	For general operating support	1,000
Candid32 Old Slip 24th Floor New York, NY 10005	NONE	PC	For general support	5,000
CARE Inc 111 W Illinois WeWork- 5th Floor Chicago, IL 60654	NONE	PC	For support of the Humanitarian Surge Fund	50,000
Total ▶ 3a				8,101,787

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>				
Center For Changing Lives 1955 N St Louis Avenue 101 Chicago, IL 60647	NONE	PC	For the Information Technology (IT) Bridges to Career Opportunities program	30,000
Center on Halsted3656 North Halsted Chicago, IL 60613	NONE	PC	For support of the Mental Health Services program for youth	30,000
Chalkbeat1239 Broadway Suite 703B New York, NY 10001	NONE	PC	For education reporting in Chicago	40,000
Total ▶ 3a				8,101,787

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>				
Changing WorldsPO Box 167294 Chicago, IL 60616	NONE	PC	For support of the In-School Arts Learning programs	35,000
Changing WorldsPO Box 167294 Chicago, IL 60616	NONE	PC	To support a survey of the needs of people across all communities in Chicago as it relates to arts education and programming for young people	9,300
Chicago Architecture Center 111 E Wacker Drive Chicago, IL 60601	NONE	PC	For general operating support	500
Total ▶ 3a				8,101,787

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 Arts Partnerships in Education 228 S Wabash Suite 500 Chicago, IL 60604	NONE	PC	For the Collaboration Laboratory Program	30,000
Chicago Botanic Garden 1000 Lake Cook Road Glencoe, IL 60022	NONE	PC	For the Science First and College First programs	30,000
Chicago Center for Music Education 1148 W Chicago Avenue Chicago, IL 60642	NONE	PC	For music programs in Chicago Public Schools	40,000
Total ▶ 3a				8,101,787

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 Children's Advocacy Center 1240 S Damen Avenue Chicago, IL 60608	NONE	PC	For the PATHH (Providing Access toward Hope and Healing) Collaboration	110,000
Chicago Children's Advocacy Center 1240 S Damen Avenue Chicago, IL 60608	NONE	PC	For support of Family Hope Center	40,000
Chicago Children's Choir 78 E Washington St 5th Floor Chicago, IL 60602	NONE	PC	For the Neighborhood Choir Program and to pilot a middle school choir program	75,000
Total ▶ 3a				8,101,787

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 Children's Choir 78 E Washington St 5th Floor Chicago, IL 60602	NONE	PC	For general operating support	1,000
Chicago Citywide Literacy Coalition 641 W Lake Street Suite 200 Chicago, IL 60661	NONE	PC	For general operating support to strengthen Chicago's adult literacy/adult basic education infrastructure	80,000
Chicago Coalition for the Homeless 70 E Lake St Suite 720 Chicago, IL 60601	NONE	PC	For general operating support	1,500
Total ▶ 3a				8,101,787

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 Community Foundation 225 North Michigan Avenue Suite 220 0 Chicago, IL 60601	NONE	PC	For the Asian Giving Circle	1,250
Chicago Council on Global Affairs 180 N Stetson Ave Suite 1400 Chicago, IL 60601	NONE	PC	For the President's Circle membership	500
Chicago Cultural Alliance 100 South State St 4th Fl Chicago, IL 60603	NONE	PC	In honor of Michelle Boone MOSAIC awardee 2019	1,000
Total ► 3a				8,101,787

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 Cultural Alliance 100 South State St 4th Fl Chicago, IL 60603	NONE	PC	For MOSAIC celebration	1,000
Chicago Family Health Center 9119 South Exchange Ave Chicago, IL 60617	NONE	PC	For Augmenting the Roadmap to Becoming a True Medical Home Model	45,000
Chicago Family Health Center 9119 South Exchange Ave Chicago, IL 60617	NONE	PC	For support of the Planning Process for a South-Side Population Health Collaboration	75,000
Total ▶ 3a				8,101,787

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 Street Suite 400 Chicago, IL 60603	NONE	PC	For Willie's Warriors Leadership program	2,500
Chicago Freedom School 719 S State St 300 Chicago, IL 60605	NONE	PC	In honor of inspiring storyteller DeeDee Pacheco	500
Chicago Furniture Bank 4800 West Roosevelt Road Chicago, IL 60644	NONE	PC	For general operating support	1,000
Total ▶ 3a				8,101,787

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 Jazz Philharmonic 1111 N Wells St 501 Chicago, IL 60610	NONE	PC	For the Jazz Alive in Chicago Public Schools	40,000
Chicago Jobs Council 29 E Madison Suite 1700-C Chicago, IL 60602	NONE	PC	For workforce development advocacy and Frontline Focus	55,000
Chicago Lawyers' Committee for Civil Rights 100 North LaSalle Street Suite 600 Chicago, IL 60602	NONE	PC	For Education Civil Rights panel	1,000
Total ▶ 3a				8,101,787

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 Opera Theater 70 E Lake Street Ste 415 Chicago, IL 60601	NONE	PC	For Opera for All an educational outreach program in Chicago public schools	30,000
Chicago Parks Foundation 541 N Fairbanks Court FL 7 Chicago, IL 60611	NONE	PC	For general operating support	5,000
Chicago Public Education Fund 200 W Adams St Suite 2150 Chicago, IL 60614	NONE	PC	For the expansion of the Summer Design Program and investment in priority schools in Chicago	125,000
Total ▶ 3a				8,101,787

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 Public Library Foundation 20 North Michigan Avenue Suite 520 Chicago, IL 606024818	NONE	PC	For general operating support	2,500
Chicago Public Library Foundation 20 North Michigan Avenue Suite 520 Chicago, IL 606024818	NONE	PC	For the Rhona Frazin Innovation Fund	25,000
Chicago Public Media Inc 848 E Grand Street Chicago, IL 60611	NONE	PC	For the Education Desk to cover education news in Chicago	40,000
Total ▶ 3a				8,101,787

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 Public Media Inc 848 E Grand Street Chicago, IL 60611	NONE	PC	For general operations	600
Chicago Shakespeare Theater 800 East Grand Avenue Chicago, IL 60611	NONE	PC	For the Team Shakespeare Bard Core Curriculum program and Chicago Shakespeare Slam Educator Professional Development	50,000
Chicago Shakespeare Theater 800 East Grand Avenue Chicago, IL 60611	NONE	PC	For general operating support	1,000
Total ▶ 3a				8,101,787

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 Shakespeare Theater 800 East Grand Avenue Chicago, IL 60611	NONE	PC	For Education Programs	1,500
Chicago Sinfonietta Inc 70 E Lake St Suite 1430 Chicago, IL 60601	NONE	PC	For Audience Matters and SEED: Students Ensemble with Excellence and Diversity in CPS	30,000
Chicago Symphony Orchestra 220 South Michigan Avenue Chicago, IL 606042559	NONE	PC	For the CSO-Connect Program	50,000
Total ▶ 3a				8,101,787

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 Symphony Orchestra 220 South Michigan Avenue Chicago, IL 606042559	NONE	PC	In honor of John R Schmidt	25,000
Chicago Symphony Orchestra 220 South Michigan Avenue Chicago, IL 606042559	NONE	PC	Of this amount \$10000 is to support the Civic Orchestra and \$10000 is to support other programs of the Negaunee Institute	20,000
Chicago Symphony Orchestra 220 South Michigan Avenue Chicago, IL 606042559	NONE	PC	In support of the Annual Fund	2,500
Total ▶ 3a				8,101,787

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Name and address (home or business)				
a Paid during the year				
Chicago Urban League 4510 South Michigan Ave Chicago, IL 60653	NONE	PC	For support of the Community Trades and Apprenticeship Program	40,000
Chicago Youth Programs 5350 South Prairie Avenue Chicago, IL 60615	NONE	PC	For the Teen Career Program and Middle School Programming Development Initiative	40,000
Chicago Zoological Society 3300 Golf Road Brookfield, IL 605130719	NONE	PC	Unrestricted	500
Total ▶ 3a				8,101,787

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a <i>Paid during the year</i>				
Chicagoland Workforce Funder Alliance 225 N Michigan Ave Ste 2200 Chicago, IL 60601	NONE	PC	For support of the Chicagoland Workforce Funder Alliance	100,000
Children's First Fund The Chicago Public School Foundation 42 W Madison Street 3rd Floor Chicago, IL 60602	NONE	PC	For classroom library	500
Children's Home & Aid 125 S Wacker Drive Suite 1400 Chicago, IL 60606	NONE	PC	For support of Community-Based Behavioral Health	45,000
Total ► 3a				8,101,787

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Name and address (home or business)				
a <i>Paid during the year</i>				
Chinese American Service League 2141 S Tan Court Chicago, IL 60616	NONE	PC	For the Chef Training Program	40,000
Chinese Mutual Aid Association 1016 West Argyle Street Chicago, IL 60640	NONE	PC	For general operating support	2,000
Choate-Rosemary Hall 333 Christian Street Wallingford, CT 06492	NONE	PC	For general support	1,000
Total ▶ 3a				8,101,787

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Church of the Good Shepherd 2614 Maine Street Rangeley, ME 04970	NONE	PC	For general support	2,000
Church of the Good Shepherd 2614 Maine Street Rangeley, ME 04970	NONE	PC	For general operating support	1,000
City Club of Chicago 400 N Michigan Ave Suite 1018 Chicago, IL 60611	NONE	PC	Membership grant	250
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Name and address (home or business)				
a <i>Paid during the year</i>				
Civic Consulting Alliance 21 South Clark Street Suite 4301 Chicago, IL 606032006	NONE	PC	An unrestricted grant in appreciation of Robert Wislow and Michelle Collins	2,000
Communities in Schools of Chicago 815 W Van Buren Street Suite 300 Chicago, IL 60607	NONE	PC	For Partnership for Schools & Student Success	25,000
Communities United 4749 N Kedzie Avenue Chicago, IL 60625	NONE	PC	For Bikes N' Roses	1,000
Total ▶ 3a				8,101,787

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Name and address (home or business)				
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Community Counseling Centers of Chicago 4740 North Clark St Chicago, IL 60640	NONE	PC	For support of the C4/CountyCare Behavioral Health - Primary Care Integration Learning Collaborative	91,000
Community Restorative Justice Hubs 17 N Dearborn Chicago, IL 60602	NONE	PC	To Build Restorative Justice Hubs Infrastructure for Community Healing Decarceration and Investment	250,000
CommunityHealth2611 W Chicago Ave Chicago, IL 60622	NONE	PC	For support of the Medical-home Care Program	40,000
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a <i>Paid during the year</i>				
Congo Square Theatre Company 1016 N Dearborn Chicago, IL 60610	NONE	PC	For CORE: Curriculum Objectives Residency Enrichment and CAST: Congo After-School Theater	20,000
Contentment Foundation 225 Santa Monica Blvd Suite 500 Santa Monica, CA 90401	NONE	PC	For general operating support	15,000
Council on Foundations Inc 2121 Crystal Drive Suite 700 Arlington, VA 22202	NONE	PC	Membership grant	19,600
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a <i>Paid during the year</i>				
Court Theatre Fund5535 S Ellis Ave Chicago, IL 60637	NONE	PC	For the Court Theatre Education Initiative	30,000
Court Theatre Fund5535 S Ellis Ave Chicago, IL 60637	NONE	PC	In memory of Steve Albert	2,000
Crossroads Fund3411 West Diversey 20 Chicago, IL 60647	NONE	PC	To celebrate the leadership of Jeanne Kracher and Jane Kimondo	6,700
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a <i>Paid during the year</i>				
District of Columbia Public Library Foundation Inc 901 G Street NW Suite 400 Washington, DC 20001	NONE	PC	For children programs	5,000
Doctors Without Borders Medecins Sans Frontieres 40 Rector Street 16th Floor New York, NY 100061705	NONE	PC	For support of The Emergency Relief Fund	50,000
Drake University Alumni Development 2507 University Avenue Des Moines, IA 50311	NONE	PC	In support of the Alumni Annual Fund	2,500
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a <i>Paid during the year</i>				
Elgin Academy350 Park Street Elgin, IL 60120	NONE	PC	Of this amount \$15000 is earmarked for support of the Alumni Annual Fund and \$5000 is directed for support of the Partners in Education Scholarship Program	20,000
Enlace Chicago 2756 South Harding Avenue Chicago, IL 606234412	NONE	PC	For Community Health Workers Initiative	60,000
Enrich Chicago 208 S LaSalle Street Suite 1540 Chicago, IL 60604	NONE	PC	For increasing racial equity in the arts	30,000
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a <i>Paid during the year</i>				
Environmental Law & Policy Center 35 East Wacker Drive Suite 1600 Chicago, IL 60601	NONE	PC	On the occasion of it being named the 2018 Interstate Renewable Energy Council's Regulatory Champion of the Year	1,000
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104	NONE	PC	In honor of Julian Roberts	3,000
Erie Neighborhood House 1701 W Superior St Chicago, IL 60622	NONE	PC	For the Pathways to Success-Healthcare Bridge Program	35,000
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a <i>Paid during the year</i>				
Esperanza Health Centers 2001 S California Avenue Suite 100 Chicago, IL 60608	NONE	PC	For support of the Chicago Safety Net Learning Collaborative	100,000
Ethiopian Community Association of Chicago Inc 1730 W Greenleaf Ave Chicago, IL 60626	NONE	PC	For support of ECAC's Community Employment Program	30,000
Facing History and Ourselves 2 North LaSalle Street Suite 2300 Chicago, IL 60602	NONE	PC	For general operating support	2,500
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Fairview South PTA 7040 Laramie Avenue Skokie, IL 60077	NONE	PC	For the 5k and general operations	300
Family Counseling Center of Greater Washington 1952 Gallows Road 210 Vienna, VA 22182	NONE	PC	In honor of Docil Song	3,000
Fisher House Foundation 12300 Twinbrook Pkwy Suite 410 Rockville, MD 20852	NONE	PC	For general support	5,000
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Florida State College at Jacksonville 501 West State Street 109 Jacksonville, FL 322024056	NONE	PC	For general operating support	1,000
Forefront 208 South LaSalle Street Suite 1540 Chicago, IL 606041006	NONE	PC	Membership grant	19,312
Forefront 208 South LaSalle Street Suite 1540 Chicago, IL 606041006	NONE	PC	Membership grant for CAAIP	1,000
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a <i>Paid during the year</i>				
Forefront 208 South LaSalle Street Suite 1540 Chicago, IL 606041006	NONE	PC	For support of the IL Count Me In 2020 Funders Collaborative	100,000
Forward Momentum Chicago NFP 1530 South State Street Unit G-01 Chicago, IL 60605	NONE	PC	For dance education programs in CPS and continued development of assessment tools	30,000
Fourth Presbyterian Church of Chicago 126 East Chestnut Street Chicago, IL 606112094	NONE	PC	Of this amount \$6500 is for annual unrestricted support and \$1000 in support of Chicago Lights outreach programs	7,500
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Fractured Atlas 248 West 35th Street- 10th FL New York, NY 10001	NONE	PC	For support of the Refuge Theatre Project	500
Frederica Academy200 Murray Way Saint Simons Island, GA 315221634	NONE	PC	For general operating support	2,000
Free Spirit Media906 S Homan Ave Chicago, IL 60624	NONE	PC	Unrestricted grant in appreciation of John McCarter	500
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Freedom Alliance 22570 Markey Court Suite 240 Dulles, VA 20166	NONE	PC	For general support	5,000
Friends of St Bartholomew's Anglican Church Inc 106 West River Road Rumson, NJ 07760	NONE	PC	For the Vicarage	5,000
Gads Hill Center1919 W Cullerton St Chicago, IL 60608	NONE	PC	For Healthy Minds Healthy Schools	40,000
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Gema Mission 47 Monterey Dr Vernon Hills, IL 60061	NONE	PC	For helping the Gema Mission in Guatemala	5,000
Genesis at the Crossroads 2208 N Burling St Chicago, IL 60614	NONE	PC	For general operating support	2,500
Genesis at the Crossroads 2208 N Burling St Chicago, IL 60614	NONE	PC	For general operating support	2,500
Total ▶ 3a				8,101,787

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Genesis at the Crossroads 2208 N Burling St Chicago, IL 60614	NONE	PC	For general operating support	15,000
George Mason University Foundation 4400 University Drive MS 1A3 Fairfax, VA 22030	NONE	PC	For the School of Engineering	5,000
Global Fund for Women Inc 800 Market Street 7th Floor San Francisco, CA 94102	NONE	PC	In celebration of Musimbi Kanyoro's leadership	1,500
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Global Fund for Women Inc 800 Market Street 7th Floor San Francisco, CA 94102	NONE	PC	For general operating support	1,000
Goodman Theatre 170 North Dearborn Street Chicago, IL 606013205	NONE	PC	For the I Am Festival	1,500
Grant Park Music Festival 205 East Randolph Drive Chicago, IL 60601	NONE	PC	Of this amount \$16500 is in support of the concerts planned for August 10 and August 11 featuring the works of Prokofiev and Vaughn Williams Conducted by Music Director Carlos Kalmar; \$5000 is for support of the Project Inclusion Initiative	24,000
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a <i>Paid during the year</i>				
Grant Park Music Festival 205 East Randolph Drive Chicago, IL 60601	NONE	PC	For support of the Classical Campers outreach program	1,000
Grantmakers Concerned with Immigrants and Refugees PO Box 1100 Sebastopol, CA 954731100	NONE	PC	Membership grant	3,000
Grantmakers for Education 851 SW 6th Avenue Suite 350 Portland, OR 97204	NONE	PC	Membership grant	1,750
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Grantmakers for Effective Organizations 1310 L Street NW Suite 650 Washington, DC 20005	NONE	PC	Membership grant	4,470
Grantmakers for Effective Organizations 1310 L Street NW Suite 650 Washington, DC 20005	NONE	PC	Membership grant	3,590
Greater Chicago Food Depository 4100 West Ann Lurie Place Chicago, IL 60632	NONE	PC	For general operating support	2,000
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Greater West Town Community Development Project 500 N Sacramento Chicago, IL 60612	NONE	PC	For Occupational Skills Training Programs	60,000
HELPER Foundation610 California Ave Venice, CA 90291	NONE	PC	In honor of Melvin Hayward Jr	1,000
Hamdard Center for Health & Human Services 1542 W Devon Avenue Chicago, IL 60660	NONE	PC	For support of Integrated Health Services in Chicago	40,000
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Hana Center 4300 North California Avenue Chicago, IL 606181514	NONE	PC	For general operating support	3,000
Heartland Alliance for Human Needs & Human Rights 208 South LaSalle Street Suite 1300 Chicago, IL 60604	NONE	PC	For support of the Rapid Employment and Development Initiative (READI)	100,000
Heartland Human Care Services Inc 208 S LaSalle Suite 1300 Chicago, IL 60604	NONE	PC	For the Vocational English Language Training Program	65,000
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Name and address (home or business)				
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Heritage Foundation 214 Massachusetts Ave NE Washington, DC 200024999	NONE	PC	For general support	5,000
High Jump59 W North Blvd Chicago, IL 60610	NONE	PC	For general operating support	45,000
Horizons Improvement Foundation 16148 Kedzie Ave Markham, IL 60428	NONE	PC	For temporary shelter for the homeless	500
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Howard Brown Health Center 4025 N Sheridan Rd Chicago, IL 60649	NONE	PC	To support the patient-centered medical home (PCMH) model of primary care	40,000
Hubbard Street Dance Chicago 1147 W Jackson Blvd Chicago, IL 60607	NONE	PC	For Movement as Partnership (MAP) program	50,000
Hundred Club of Cook County 875 N Michigan Ave Suite 1351 Chicago, IL 60611	NONE	PC	For educational assistance to children of first responders killed in the line of duty	1,000
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Hungry for Music 2020 Pennsylvania Avenue NW 384 Washington, DC 20006	NONE	PC	For general purposes	5,000
Hyde Park Art Center 5020 South Cornell Avenue Chicago, IL 60615	NONE	PC	For the Pathways Program a multi-year arts education program	45,000
icstars415 N Dearborn 3rd Floor Chicago, IL 60654	NONE	PC	For Business Leadership and Technology Training	60,000
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Illinois Coalition for Immigrant and Refugee Rights 228 S Wabash Avenue Suite 800 Chicago, IL 60604	NONE	PC	In honor of Alice Cottingham	1,500
Illinois College of Optometry 3241 South Michigan Avenue Chicago, IL 606163878	NONE	PC	For addressing the Unmet Vision and Eye Care Needs of Underserved Patient Populations	100,000
Illinois Humanities Council 125 South Clark St Chicago, IL 60603	NONE	PC	In honor of Kerry James Marshall and Cheryl Lynn Bruce and \$1000 designated for the Gwendolyn Brooks Young Poets Awards	2,000
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Illinois Humanities Council 125 South Clark St Chicago, IL 60603	NONE	PC	For Envisioning Justice	10,000
Illinois Mathematics and Science Academy 1500 West Sullivan Road Aurora, IL 605061000	NONE	PC	For the Stephanie Pace Marshall Endowment to Ignite Innovation and Entrepreneurship	5,000
Illinois Mathematics and Science Academy 1500 West Sullivan Road Aurora, IL 605061000	NONE	PC	For the Stephanie Pace Marshall Endowment	10,000
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Illinois Policy Institute 190 South LaSalle Street Suite 1500 Chicago, IL 60603	NONE	PC	For general support	5,000
Independent Sector 1602 L Street NW Suite 900 Washington, DC 20036	NONE	PC	Membership grant	8,000
Independent Sector 1602 L Street NW Suite 900 Washington, DC 20036	NONE	PC	For Upswell Chicago	10,000
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Infant Welfare Society of Chicago 3600 W Fullerton Ave Chicago, IL 60647	NONE	PC	For support of Integration and Coordination of Primary and Specialized Care in a Medical Home Model	50,000
Ingenuity Incorporated Chicago 440 N Wells St Ste 505 Chicago, IL 60654	NONE	PC	For professional development programs and the arts education database (over two years)	100,000
Ingenuity Incorporated Chicago 440 N Wells St Ste 505 Chicago, IL 60654	NONE	PC	For general operating support	1,030
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Inspiration Corporation 4554 N Broadway Ste 207 Chicago, IL 60640	NONE	PC	For support of Inspiration Corporation's Foodservice Training Program	40,000
Inspiration Corporation 4554 N Broadway Ste 207 Chicago, IL 60640	NONE	PC	For expenses for Employment and Housing Community of Practice Convening	1,000
Institute for Nonviolence Chicago 4926 West Chicago Avenue Chicago, IL 60651	NONE	PC	For support of violence prevention and intervention efforts through street outreach in Austin West Garfield Park and Back of the Yards	50,000
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Instituto del Progreso Latino 2570 South Blue Island Avenue Chicago, IL 606084895	NONE	PC	For the Carreras en Salud: A Chicago Bilingual Healthcare Partnership	60,000
International Folk Art Alliance Inc 620 Cerrillos Road Sante Fe, NM 87505	NONE	PC	In appreciation of Joan Parman on the occasion of the bestowal of the inaugural Soul of the Market award and in recognition of her many decades of helpful and caring assistance to legions of people in need	1,000
Intonation Music Workshop 4434 S Lake Park Ave Suite 110 Chicago, IL 60653	NONE	PC	To support Intonation's Rock Band music instruction program	30,000
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Jacksonville Symphony Orchestra 300 Water Street Suite 200 Jacksonville, FL 32202	NONE	PC	For general operating support	1,000
Jane Addams Resource Corporation 4432 N Ravenswood Chicago, IL 60640	NONE	PC	For Careers in Manufacturing Programs	60,000
Jazz Institute of Chicago 410 S Michigan Ave Suite 500 Chicago, IL 60605	NONE	PC	For the Jazz Master Residency Program	35,000
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Joseph Jefferson Award Committee 4650 N Hermitage Ave Apt 3S Chicago, IL 60640	NONE	PC	In honor of Marcia Hustad and the the 50th anniversary of the Jeff Awards	500
Juvenile Diabetes Research Foundation - Illinois 1 N LaSalle Street Suite 1200 Chicago, IL 60602	NONE	PC	In honor of Alexandra Jane Fry	1,000
Juvenile Diabetes Research Foundation - Illinois 1 N LaSalle Street Suite 1200 Chicago, IL 60602	NONE	PC	In honor of Alexandra Fry	5,000
Total ▶ 3a				8,101,787

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Juvenile Protective Association 1707 N Halsted Chicago, IL 60614	NONE	PC	For the Treatment and Counseling Program	45,000
Kan-WinPO Box 996 Park Ridge, IL 60068	NONE	PC	For general operating support	800
Kents Hill School 1614 Main Street PO Box 257 Kents Hill, ME 04349	NONE	PC	For general operating support	15,000
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King of Peace Episcopal Church 6230 Laurel Island Parkway Kingsland, GA 31548	NONE	PC	In support of the House Committee	2,000
King of Peace Episcopal Day School Inc 6230 Laurel Island Pkwy Kingsland, GA 31548	NONE	PC	For general operating support	2,000
King of Peace Episcopal Day School Inc 6230 Laurel Island Pkwy Kingsland, GA 31548	NONE	PC	For general support	1,000
Total ▶ 3a				8,101,787

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>				
Korean United Methodist Church of Greater Washington 1219 Swinks Mill Road McLean, VA 22102	NONE	PC	In honor of Docil Song; Of this amount \$1000 is for the senior center and \$9000 is for the Natanael Academy	10,000
La Rabida Children's Hospital 6501 S Promontory Dr Chicago, IL 60649	NONE	PC	For support of Chicago Child Trauma Center (CCTC)	45,000
Landmark Legal Foundation 3100 Broadway Suite 1210 Kansas City, MO 64111	NONE	PC	For general support	4,000
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a <i>Paid during the year</i>				
Leading Educators 2150 South Canalport Suite 5C-5 Chicago, IL 60608	NONE	PC	For The Chicago Common Core Collaborative	100,000
League of Chicago Theatres Foundation 17 N Wabash Suite 520 Chicago, IL 60602	NONE	PC	For support of the August Wilson Monologue Competition	1,500
LEAP Innovations 222 W Merchandise Mart Plaza Suite 2300 Chicago, IL 60654	NONE	PC	For LEAP High School Pilot Network	100,000
Total ▶ 3a				8,101,787

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a <i>Paid during the year</i>				
Lifeline Theatre6912 N Glenwood Ave Chicago, IL 606263412	NONE	PC	For arts residencies in Chicago public elementary schools	25,000
Lincoln Academy of Illinois 1 Old State Capitol Springfield, IL 62701	NONE	PC	Of this amount \$10000 is for the Spirit of Lincoln Fund; \$10000 is for general operating support	20,000
Lincoln Academy of Illinois 1 Old State Capitol Springfield, IL 62701	NONE	PC	For general operating support	5,000
Total ▶ 3a				8,101,787

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a <i>Paid during the year</i>				
Lincoln Park Zoological Society 2001 N Clark Street Chicago, IL 60614	NONE	PC	In support of the Annual Fund	1,000
Link Unlimited2221 South State Street Chicago, IL 60616	NONE	PC	For Academic Enrichment Programming	40,000
Loyola University of Chicago 820 N Michigan Ave Chicago, IL 60611	NONE	PC	For support of the Transforming Impossible into Possible (TIP) Institute: A Community-Based Learning Collaborative	60,000
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a <i>Paid during the year</i>				
Lutheran Social Services of Illinois 1001 E Touhy Avenue Suite 50 Des Plaines, IL 60018	NONE	PC	For Children and Adolescents Mental Health Services	45,000
Lyric Opera of Chicago 20 N Wacker Drive Suite 860 Chicago, IL 60606	NONE	PC	To support the Opera Residencies for Schools	35,000
Mainspring Academy 6867 Southpoint Dr North Suite 103 Jacksonville, FL 32216	NONE	PC	For general operating support n memory of Mr Richard Fry	1,000
Total ▶ 3a				8,101,787

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March of Dimes Foundation 141 West Jackson Blvd Suite 1875 Chicago, IL 60604	NONE	PC	In honor of Julie April Montgomery	500
Marwen Foundation833 N Orleans Street Chicago, IL 60610	NONE	PC	For Marwen's Teaching and Learning Programs	50,000
Marwen Foundation833 N Orleans Street Chicago, IL 60610	NONE	PC	In recognition of Akilah Halley	2,000
Total ▶ 3a				8,101,787

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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>				
Media Research Center 1900 Campus Commons Drive Suite 600 Reston, VA 20191	NONE	PC	For general support	5,000
Merit School of Music38 S Peoria St Chicago, IL 60607	NONE	PC	For Merit Music in Communities	40,000
Merit School of Music38 S Peoria St Chicago, IL 60607	NONE	PC	For the Scholars Program	10,000
Total ▶ 3a				8,101,787

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Methodist Home for Children and Youth PO Box 2525 Macon, GA 31203	NONE	PC	For general operating support	1,000
Metropolitan Chicago Breast Cancer Task Force 300 S Ashland Avenue Suite 202 Chicago, IL 606073848	NONE	PC	In appreciation of Carmen Gonzalez	500
Metropolitan Planning Council 140 South Dearborn Suite 1400 Chicago, IL 60603	NONE	PC	For the cost of the Segregation Curriculum Project	10,000
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a <i>Paid during the year</i>				
Metropolitan Planning Council 140 South Dearborn Suite 1400 Chicago, IL 60603	NONE	PC	For work related to the Cost of Segregation	5,000
Metropolitan Tenants Organization 1727 S Indiana Ave G3 Chicago, IL 60616	NONE	PC	In honor of an inspiring storyteller Aisha Truss-Miller	500
Mikva Challenge 200 S Michigan Avenue Suite 1000 Chicago, IL 60604	NONE	PC	For general operating support	3,000
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Mobile CARE Foundation 321 N Loomis Ste 202 Chicago, IL 60607	NONE	PC	For support of the Comprehensive Asthma Management Program (CAMP)	60,000
Mobile CARE Foundation 321 N Loomis Ste 202 Chicago, IL 60607	NONE	PC	For strategic planning	10,000
Mujeres Latinas En Accion 2124 West 21st Place Chicago, IL 60608	NONE	PC	In recognition of Linda Torteleros' leadership	1,000
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Muntu Dance Theatre 1809 E 71st ST Suite 203 Chicago, IL 60649	NONE	PC	For Arts for Community Empowerment	25,000
Muntu Dance Theatre 1809 E 71st ST Suite 203 Chicago, IL 60649	NONE	PC	In honor of Amaniyea Payne	2,000
Museum of Contemporary Art 220 East Chicago Avenue Chicago, IL 60611	NONE	PC	For the Teacher Institute	40,000
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Museum of Contemporary Art 220 East Chicago Avenue Chicago, IL 60611	NONE	PC	For the "Prisoner of Love" exhibition in recognition of Naomi Beckwith	5,000
National Queer Asian Pacific Islander Alliance Inc 233 Fifth Avenue Suite 4A New York, NY 10016	NONE	PC	For general operating support	500
National Able Network 567 West Lake Street Suite 1150 Chicago, IL 606611405	NONE	PC	For the Chicago IT Career Lab	35,000
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National Committee for Responsive Philanthropy 1900 L Street NW Suite 825 Washington, DC 20036	NONE	PC	Membership grant	3,000
National Louis University 122 South Michigan Avenue Fl 2 Chicago, IL 60603	NONE	PC	For The Education Leadership Coaching Program	85,000
National Museum of African-American History and Culture Smithsonian Institution POBox 37012 MRC 509 Washington, DC 200137012	NONE	PC	For unrestricted support in honor of the Staff of the External Affairs Department	1,000
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National Museum of African-American History and Culture Smithsonian Institution POBox 37012 MRC 509 Washington, DC 200137012	NONE	PC	In honor of Ann and Julius J Dickerson	5,000
National Museum of African-American History and Culture Smithsonian Institution POBox 37012 MRC 509 Washington, DC 200137012	NONE	PC	For the Claudine Brown Fund for Museum Education	1,000
National Museum of Mexican Art 1852 W 19th Street Chicago, IL 60608	NONE	PC	For Nuestras Historias: Teaching the Story of America Through Art	35,000
Total ▶ 3a				8,101,787

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Natural Resources Defense Council 40 West 20th Street New York, NY 100114211	NONE	PC	In honor of Robert M McEnaney's committed work at NRDC	5,000
Navy Pier Inc600 East Grand Avenue Chicago, IL 60611	NONE	PC	For public programming	2,000
Near North Health Service Corporation 1276 North Clybourn Avenue Chicago, IL 60610	NONE	PC	For support of the Chronic Care Coordination Program	40,000
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New Leaders30 W 26th St 10th Fl New York, NY 10010	NONE	PC	For the Aspiring Principals and Emerging Leaders Programs	100,000
New Moms Inc5317 W Chicago Ave Chicago, IL 60651	NONE	PC	For the Job Training Program	35,000
New Teacher Center 1205 Pacific Avenue Suite 301 Santa Cruz, CA 95060	NONE	PC	For Building Teacher Leadership Capacity in CPS schools	80,000
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Niles Township Food Pantry Foundation 5255 Main Street Skokie, IL 60077	NONE	PC	For general operating support	3,000
Niles West Debate Parents Group NFP c/o Niles West High School 5701 Oakton Street Skokie, IL 60077	NONE	PC	For general operating support	500
North Lawndale Employment Network Nichols Tower 906 S Homan Ave 7th Floor Chicago, IL 60624	NONE	PC	For the U-Turn Permitted and Moving Forward programs	40,000
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Northlight Theatre 9501 North Skokie Blvd Skokie, IL 60077	NONE	PC	For general operating support	6,500
Northlight Theatre 9501 North Skokie Blvd Skokie, IL 60077	NONE	PC	For general operations	5,000
Northminster Presbyterian Church 2515 Central Park Avenue Evanston, IL 602011103	NONE	PC	For general operations	4,750
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Northminster Presbyterian Church 2515 Central Park Avenue Evanston, IL 602011103	NONE	PC	Unrestricted	505
Northwestern Memorial Healthcare 541 North Fairbanks Court Suite 800 Chicago, IL 60611	NONE	PC	Northwestern Memorial Hospital Emergency Department This grant is made in honor of your Director of Philanthropy Ms Ann E Murray in recognition of her retirement and her many years of outstanding commitment to the advancement of Northwestern Medicine	1,000
Northwestern University School of Law 375 East Chicago Avenue Chicago, IL 606113069	NONE	PC	In appreciation of Len Rubinowitz and Tom Geraghty Of this amount \$5000 is for the Student Funded Public Interest Fellowship Program and \$5000 is for the Bluhm Legal Clinic	10,000
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OAI Inc180 N Wabash Ave Suite 750 Chicago, IL 60601	NONE	PC	For support of vocational training in environmental industries	35,000
OAI Inc180 N Wabash Ave Suite 750 Chicago, IL 60601	NONE	PC	To undertake a strategic planning process	5,000
Open The Books 200 S Frontage Road Suite 106 Burr Ridge, IL 60527	NONE	PC	For general support	5,000
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Oxfam America 226 Causeway Street 5th Floor Boston, MA 021142206	NONE	PC	For support of the Global Humanitarian Relief Program	50,000
PAWS Chicago1997 N Clybourn Ave Chicago, IL 60614	NONE	PC	For general operating support in honor of your volunteer Colleen B Fry	3,000
PCC Community Wellness Center 14 Lake Street Oak Park, IL 60302	NONE	PC	For support of the Center's Medical home model	60,000
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Pegasus Theatre Chicago 1105 W Chicago Avenue Lower Level Chicago, IL 60642	NONE	PC	For the Young Playwrights Festival Program	30,000
Peoples Music School Inc 931 W Eastwood Ave Chicago, IL 60640	NONE	PC	For Service Leadership and Mentorships (SLAM)	40,000
Planned Parenthood Federation of America Inc 123 William Street New York, NY 10038	NONE	PC	In support of efforts to protect access to choice for women	2,500
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Planned Parenthood of Illinois 18 S Michigan Ave 6th Floor Chicago, IL 60603	NONE	PC	For general operating support	1,000
Poder Learning Center 6155 S Pulaski Rd 2nd FL Chicago, IL 60629	NONE	PC	For the Oprima-1 and ESL/Civics programs	40,000
Polish American Association 3834 N Cicero Ave Chicago, IL 60641	NONE	PC	For support of the Adult Education and Workforce Development Program	35,000
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Porchlight Music Theatre Chicago 4200 W Diversey Chicago, IL 60639	NONE	PC	Of this amount \$500 is for the Rachel Rockwell Memorial Fund and \$1500 is for general operations	2,000
Puerto Rican Arts Alliance 3000 N Elbridge Ave Chicago, IL 60618	NONE	PC	For the Latin Music Project	35,000
Puppies Behind Bars Inc 263 West 38th Street 4th Floor New York, NY 10018	NONE	PC	For general support	5,000
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Rangeley Lakes Heritage Trust 52 Carry Road- PO Box 249 Oquossoc, MA 04964	NONE	PC	Of this amount \$5000 is directed to the Camp and \$3000 to the Trust	8,000
Ravinia Festival Association 418 Sheridan Road Highland Park, IL 60035	NONE	PC	For support of the Music Discovery Program and Sistema Ravinia in CPS Schools	50,000
ReCondition Community Cooperative 7525 E East End Ave Chicago, IL 60649	NONE	PC	For general operating support	500
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Red Clay Dance1507 E 53rd St 905 Chicago, IL 60615	NONE	PC	For the Dance Youth Ensemble and school residencies	20,000
REDF Two Embarcadero Center Suite 650 San Francisco, CA 94111	NONE	PC	For improving the effectiveness of Chicago-based social enterprises	40,000
Refugee & Immigrant Center For Education & Legal Services 1305 N Flores Street San Antonio, TX 78212	NONE	PC	In support of immigrant families at the border	2,500
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RefugeeOne 4753 North Broadway Suite 401 Chicago, IL 606404907	NONE	PC	For general operating support	2,000
Remy Bumpo Theatre Company 3717 North Ravenswood Avenue Suite 237 Chicago, IL 60613	NONE	PC	In honor of Kate Feinstein and Richard Skolly	1,500
Restaurant Opportunities Centers United 275 Seventh Ave Ste 1703 New York, NY 10001	NONE	PC	For the COLORS Hospitality Opportunities for Workers (CHOW) Institute in Chicago	30,000
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Rivendell Theatre Ensemble 5775 N Ridge Ave 1 Chicago, IL 60660	NONE	PC	In honor of Marcia Festen	300
Roger Baldwin Foundation of ACLU Inc 150 N Michigan Avenue Suite 600 Chicago, IL 60601	NONE	PC	In honor of Carolyn Grisko	1,000
Rohingya Cultural Center 2740 W Devon Avenue Chicago, IL 60659	NONE	PC	For general operating support	1,000
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Rotary Club of HinsdalePO Box 395 Hinsdale, IL 605220395	NONE	PC	For general operating support	2,500
Rush University Medical Center 1201 W Harrison St Suite 300 Chicago, IL 60607	NONE	PC	In honor of Dr David Ansell and for support of his work reducing health inequalities in Chicago	5,000
Safer Foundation571 West Jackson Blvd Chicago, IL 606615701	NONE	PC	For the Safer Demand Skills Collaborative	40,000
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Salzburg Global Seminar 1250 H Street NW Suite 1150 Washington, DC 20005	NONE	PC	In support of YCI especially for the participation of representatives of Africa & Asia	10,000
Schomburg Center for Research in Black Culture The New York Public Library 515 Malcolm X Boulevard New York, NY 10037	NONE	PC	For the Junior Scholars Program in honor of Howard Dodson	1,000
Schools That Can Chicago c/o Chicago Public Education Fund 2 00 West Adams Street Suite 2150 Chicago, IL 60606	NONE	PC	For Chicago high schools cross sector collaborative	60,000
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See Chicago Dance 100 S State St 4th Floor Chicago, IL 60603	NONE	PC	In honor of Heather Hartley's leadership	1,500
Sejong Cultural Society606 Forest Road Glenview, IL 60025	NONE	PC	For general operating support	600
Shriver Center On Poverty Law 67 E Madison Street Suite 2000 Chicago, IL 60603	NONE	PC	For support of the Shriver Center's Health Care Justice Program	110,000
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Shriver Center On Poverty Law 67 E Madison Street Suite 2000 Chicago, IL 60603	NONE	PC	In appreciation of John Bouman	5,000
Silk Road Rising 150 N Michigan Ave Suite 1970 Chicago, IL 60601	NONE	PC	For EPIC (Empathic Playwriting Intensive Course) Arts Education Program	30,000
Sinai Health System 1500 South Fairfield Avenue Chicago, IL 60608	NONE	PC	For support of Sinai Medical Group Transformation Initiative	100,000
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SkyART NFP3026 East 91st Street Chicago, IL 60617	NONE	PC	For ongoing community art programs	500
Snow City Arts Foundation 1653 W Congress Parkway Kidston 103 Chicago, IL 60612	NONE	PC	For Snow City Arts Programming in Chicago Partner Hospitals	50,000
Snow City Arts Foundation 1653 W Congress Parkway Kidston 103 Chicago, IL 60612	NONE	PC	For general operating support	1,000
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Society for Science & the Public 1719 N Street NW Washington, DC 20036	NONE	PC	For general operating support	2,500
Special Children's Charities Special Olympics Chicago 2 E 8th St Mezzanine Level Chicago, IL 60605	NONE	PC	In appreciation of Skinny Sheahan	500
St Bernard Hospital and Health Care Center 326 W 64th St Chicago, IL 60621	NONE	PC	For the Dental Center and Oral Health Care program	60,000
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St John's Cathedral 256 East Church Street Jacksonville, FL 32202	NONE	PC	For general operating support	5,000
St Leonard's Ministries 2100 W Warren Boulevard Chicago, IL 60612	NONE	PC	For support of employment services at Michael Barlow Center	30,000
Taproot Foundation100 S State Street Chicago, IL 60603	NONE	PC	For pro-bono consulting support for Fry Foundation grantees	45,000
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Target Hope Inc4713 Blarney Dr Matteson, IL 60443	NONE	PC	For support of the Academic Achievement Program	50,000
TCA Health Inc Nfp1029 E 130th Street Chicago, IL 60628	NONE	PC	For Implementing Dramatic Performance Improvement Project and High Impact Management Program at TCA Health	75,000
Teach Plus Incorporated 77 West Washington Street Suite 121 5 Chicago, IL 60602	NONE	PC	For the Change Agent program	75,000
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Temple Chai1670 Checker Rd Long Grove, IL 60047	NONE	PC	In loving memory of Marvin J Azriel	500
Test Positive Aware Network 5537 North Broadway St Chicago, IL 606401405	NONE	PC	For support of the Total Care Portal program	40,000
The Art Institute of Chicago 111 S Michigan Ave Chicago, IL 60603	NONE	PC	In honor of Elizabeth A Grady member of the board of the Evening Associates	12,000
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The Art Institute of Chicago 111 S Michigan Ave Chicago, IL 60603	NONE	PC	In support of the Annual Fund	1,000
The Art Institute of Chicago 111 S Michigan Ave Chicago, IL 60603	NONE	PC	Of this amount \$10000 is to the Black Dog Fund of the Photography Department (supporting departmental exhibitions) and \$10000 is to the newly organized Department on Research and Libraries for its general purposes	20,000
The Avery Coonley School 1400 West Maple Avenue Downers Grove, IL 605154849	NONE	PC	Of this amount \$10000 is earmarked for support of capital needs and \$10000 is in support of the Alumni Annual Fund	20,000
Total ► 3a				8,101,787

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>				
The Chicago Community Trust 225 North Michigan Avenue Suite 220 0 Chicago, IL 60601	NONE	PC	For the ADMIN funds of the Asian Giving Circle	1,500
The Cummer Museum of Art & Gardens 829 Riverside Avenue Jacksonville, FL 32204	NONE	PC	For general operating support	1,000
The Gift Theatre4802 N Milwaukee Ave Chicago, IL 60625	NONE	PC	For general operations	1,000
Total ▶ 3a				8,101,787

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>				
The HistoryMakers 1900 South Michigan Avenue Third Floor Chicago, IL 60616	NONE	PC	In honor of Julieanna Richardson	1,500
The Joffrey Ballet10 E Randolph Street Chicago, IL 60601	NONE	PC	For its school-based community engagement programs	40,000
The Joffrey Ballet10 E Randolph Street Chicago, IL 60601	NONE	PC	For educational programs	2,500
Total ▶ 3a				8,101,787

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>				
The Match Foundation Inc 215 Forest Hills Street Jamaica Plain, MA 02130	NONE	PC	For general purposes	10,000
The Night Ministry 4711 N Ravenswood Ave Chicago, IL 60640	NONE	PC	For the Outreach and Health Ministry Program	35,000
The Night Ministry 4711 N Ravenswood Ave Chicago, IL 60640	NONE	PC	For general operating support	1,500
Total ▶ 3a				8,101,787

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>				
The Posse Foundation Inc 111 West Jackson Blvd Suite 1100 Chicago, IL 60604	NONE	PC	For the Pre-Collegiate Training Program	45,000
The River School 4880 MacArthur Blvd NW Washington, DC 20007	NONE	PC	For general purposes	5,000
The Village Chicago2502 N Clark Street Chicago, IL 60614	NONE	PC	In appreciation of Donald M Bell	500
Total ▶ 3a				8,101,787

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>				
The Women's Funding Network 57 Post St Suite 801 San Francisco, CA 94104	NONE	PC	Of this amount \$5000 is for the Deborah Holmes Memorial Internship and \$5000 for general operating support	10,000
TimeLine Theatre Company 615 W Wellington Ave Chicago, IL 60657	NONE	PC	For general operating support	1,500
UIC College of Dentistry 801 S Paulina- MC 850 Chicago, IL 60612	NONE	PC	For support of an integrated home for enhanced oral health care for at-risk pediatric populations (pCARES Program)	75,000
Total ► 3a				8,101,787

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>				
UIC College of Education Center for Urban Education Leadership Policy Studies MC 147 1040 West Harrison Street Chicago, IL 606077133	NONE	PC	For the Center for Urban Education Leadership	150,000
UIC College of Education Center for Urban Education Leadership Policy Studies MC 147 1040 West Harrison Street Chicago, IL 606077133	NONE	PC	To document senior leadership practices in collaboration with Dr Janice Jackson in her role as CEO of Chicago Public Schools	10,000
University of Chicago 5801 South Ellis Avenue Chicago, IL 60637	NONE	PC	For support of the ECHO-Chicago telehealth program	50,000
Total ▶ 3a				8,101,787

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>				
University of Chicago 5801 South Ellis Avenue Chicago, IL 60637	NONE	PC	For the College	2,000
University of Chicago Consortium on School Research 1313 East 60th Street Chicago, IL 60637	NONE	PC	For renewal of CIC Membership and Study of How Schools Address Student Exposure to Community Violence	80,000
University of Chicago School of Social Service Administration Network for College Success 969 E 60th Street Chicago, IL 60637	NONE	PC	For Network for College Success for the R&D Partner Schools	120,000
Total ▶ 3a				8,101,787

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				
University of Chicago STEM Education 1427 E 60th Street Chicago, IL 60637	NONE	PC	For Building Math Leadership Teams in Chicago Schools	90,000
Upwardly Global 123 W Madison St Suite 1950 Chicago, IL 60602	NONE	PC	For eliminating employment barriers for skilled immigrants and refugees in Chicago	40,000
Urban Peace Institute 910 Sunset Blvd STE 800 Los Angeles, CA 90026	NONE	PC	In honor of Fernando Rejon	1,000
Total ▶ 3a				8,101,787

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>				
Victory Garden Theater 2433 N Lincoln Ave Chicago, IL 60614	NONE	PC	For Drama in the Schools Residency program	30,000
Victory Garden Theater 2433 N Lincoln Ave Chicago, IL 60614	NONE	PC	For general operating support	1,000
Victory Garden Theater 2433 N Lincoln Ave Chicago, IL 60614	NONE	PC	In recognition of Chay Yew and Erica Daniels	2,000
Total ▶ 3a				8,101,787

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>				
White Crane Wellness Center 1657 W Foster Avenue Chicago, IL 60640	NONE	PC	For the Holistic Health Outreach Initiative	30,000
WJCT Public Television 100 Festival Park Avenue Jacksonville, FL 32202	NONE	PC	For general operating support	1,000
Women Employed65 E Wacker Place Chicago, IL 60601	NONE	PC	For Career Pathway Programs for Low-Skilled Adults	60,000
Total ▶ 3a				8,101,787

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>				
Woodstock Institute 67 E Madison St Suite 2108 Chicago, IL 60602	NONE	PC	For general operating support	5,000
World Wildlife Fund 1250 Twenty Fourth St NW Washington, DC 200371175	NONE	PC	For general operating support	500
WTTW115400 North St Louis Avenue Chicago, IL 60625	NONE	PC	Of this amount \$2000 is earmarked for the Capital Campaign \$2500 for unrestricted support of WTTW Channel 11 and \$1500 for unrestricted support of 987 WFMT	6,000
Total ▶ 3a				8,101,787

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>				
WTTW115400 North St Louis Avenue Chicago, IL 60625	NONE	PC	For the Oliver Dragon Fund of WFMT	10,000
WTTW115400 North St Louis Avenue Chicago, IL 60625	NONE	PC	Unrestricted in appreciation of John McCarter	10,000
WTTW115400 North St Louis Avenue Chicago, IL 60625	NONE	PC	For support of the Capital Campaign	4,000
Total ▶ 3a				8,101,787

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>				
WTTW115400 North St Louis Avenue Chicago, IL 60625	NONE	PC	For Chicago Tonight	40,000
Year Up - Chicago 223 W Jackson Blvd Suite 400 Chicago, IL 60606	NONE	PC	For support of Year Up Chicago	50,000
Young Chicago Authors 1180 N Milwaukee Ave 2nd Floor Chicago, IL 60068	NONE	PC	For the Education Partnerships Program	35,000
Total ▶ 3a				8,101,787

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>				
YWCA of Metropolitan Chicago 1 N LaSalle Suite 1150 Chicago, IL 60602	NONE	PC	For support of the YWCA RISE Children's Counseling Center	45,000
Total  3a				8,101,787

TY 2018 Accounting Fees Schedule**Name:** LLOYD A FRY FOUNDATION**EIN:** 36-6108775**Software ID:** 18007697**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	38,806	19,403		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: LLOYD A FRY FOUNDATION

EIN: 36-6108775

Software ID: 18007697

Software Version: 2018v3.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION EXPENSE						11,982			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: LLOYD A FRY FOUNDATION

EIN: 36-6108775

Software ID: 18007697

Software Version: 2018v3.1

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Securities		P			59,926,377	53,350,108			6,576,269	

TY 2018 Investments Corporate Bonds Schedule**Name:** LLOYD A FRY FOUNDATION**EIN:** 36-6108775**Software ID:** 18007697**Software Version:** 2018v3.1**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Mutual Funds - Fixed Income	9,945,962	9,945,962
Corporate Bonds	15,799,037	15,799,037
International Bonds	69,871	69,871

TY 2018 Investments Corporate Stock Schedule**Name:** LLOYD A FRY FOUNDATION**EIN:** 36-6108775**Software ID:** 18007697**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Common Stock - Large Cap	19,968,053	19,968,053
Common Stock - Mid Cap	12,620,908	12,620,908
Common Stock - Small Cap	8,792,023	8,792,023
Mutual Funds - Equity	47,776,484	47,776,484

TY 2018 Investments Government Obligations Schedule**Name:** LLOYD A FRY FOUNDATION**EIN:** 36-6108775**Software ID:** 18007697**Software Version:** 2018v3.1**US Government Securities - End
of Year Book Value:**

16,633,008

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

16,633,008

**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:** LLOYD A FRY FOUNDATION**EIN:** 36-6108775**Software ID:** 18007697**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Hedge funds	FMV	0	0
Private equity investments	FMV	30,213,636	30,213,636

**TY 2018 Land, Etc.
Schedule****Name:** LLOYD A FRY FOUNDATION**EIN:** 36-6108775**Software ID:** 18007697**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	82,980	56,784	26,196	26,196

TY 2018 Legal Fees Schedule**Name:** LLOYD A FRY FOUNDATION**EIN:** 36-6108775**Software ID:** 18007697**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	3,753			497

TY 2018 Other Assets Schedule**Name:** LLOYD A FRY FOUNDATION**EIN:** 36-6108775**Software ID:** 18007697**Software Version:** 2018v3.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Beneficial Interest in Trusts Held by Others	7,121,957	7,121,957	7,121,957
Excise Tax Benefit	110,694	419,155	419,155

TY 2018 Other Decreases Schedule**Name:** LLOYD A FRY FOUNDATION**EIN:** 36-6108775**Software ID:** 18007697**Software Version:** 2018v3.1

Description	Amount
Unrealized Loss on Investments	1,247,715

TY 2018 Other Expenses Schedule**Name:** LLOYD A FRY FOUNDATION**EIN:** 36-6108775**Software ID:** 18007697**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Equipment rental	969			969
Office supplies	5,200			5,200
Technology/Internet	57,271			57,271
Telephone	8,578			8,578
Postage	1,152			1,152
Insurance	14,385			14,385
Subscriptions	2,851			2,851
Dues & memberships	6,795			6,415
Sundry expenses	7,359			7,359
Equipment Purchases	1,924			1,924

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other expenses from pass through		372,505		

TY 2018 Other Income Schedule

Name: LLOYD A FRY FOUNDATION

EIN: 36-6108775

Software ID: 18007697

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME/(LOSS)		36,836	
Proceeds from Litigation	9,929		

TY 2018 Other Liabilities Schedule**Name:** LLOYD A FRY FOUNDATION**EIN:** 36-6108775**Software ID:** 18007697**Software Version:** 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Federal Excise Tax Payable	521,624	497,781

TY 2018 Other Professional Fees Schedule**Name:** LLOYD A FRY FOUNDATION**EIN:** 36-6108775**Software ID:** 18007697**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other professional fees	20,565			25,593
Investment Management Fees	834,112	834,112		

TY 2018 Taxes Schedule**Name:** LLOYD A FRY FOUNDATION**EIN:** 36-6108775**Software ID:** 18007697**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	178,196			
Tax from pass through		13,143		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491134000060	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047
					2018
Name of the organization LLOYD A FRY FOUNDATION				Employer identification number 36-6108775	

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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 LLOYD A FRY FOUNDATION	Employer identification number 36-6108775
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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	Lloyd A Fry Grandchildren Trust Trust Operations PO Box 830269 Dallas, TX 75283	\$ 328,184	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Lloyd A Fry Great Granchildren Trust Trust Operations PO box 830269 Dallas, TX 75283	\$ 157,724	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

36-6108775

Part II

(b)

(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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization LLOYD A FRY FOUNDATION	Employer identification number 36-6108775
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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
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	