## Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

2019

▶ Do not enter social security numbers on this form as it may be made public.

art I Analysis of Footal of amoun may not neces column (a) (see	y Initial return Final return Address change anization X Section 501 nonexempt charitable trust of all assets at J Acco Part II, col. (c), line L, 581, 612. (Part I, Revenue and Expenses (The ts in columns (b), (c), and (d) sarily equal the amounts in einstructions) prants, etc, received (attach schedule) of the foundation is not required to ittach Sch B	Initial return Amended re Name chang (c)(3) exempt private Other taxable private with the content of the column (d), must be on column (d	of a former public chapturn ge foundation rivate foundation Cash Accrual	C If exemption apprending, check if a Freign organ 85% test, checomputation  E If private foundation  F If the foundation	plication number  7 - 6840858  mber (see instructions)  plication is here
230 WEST STA' ty or town, state or provi  SYCAMORE, IL Check all that app  Check type of orga Section 4947(a)(f) Fair market value end of year (from 16) ▶ \$  art I Analysis of F total of amoun may not neces column (a) (see  1 Contributions, gifts, 2 Check ▶	TE STREET  nce, country, and ZIP or foreign post  60178  y	Initial return Amended re Name chang (c)(3) exempt private Other taxable private of the (specify) column (d), must be on expenses per	of a former public chapturn ge foundation rivate foundation Cash Accrual	C If exemption appending, check is  arity D 1 Foreign organ 2 Foreign organ 85% test, che computation E If private founda under section 50  F If the foundation under section 50  (c) Adjusted net	plication is here
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Check type of orga  Section 4947(a)(1  Fair market value end of year (from 16) ▶ \$  art I Analysis of F total of amoun may not neces column (a) (see  1 Contributions, gifts, 2 Check ▶ 2  3 Interest on saving 4 Dividends and i 5a Gross rents	y Initial return Final return Address change  anization X Section 501 nonexempt charitable trust of all assets at J Acco Part II, col. (c), line C, 581, 612. (Part I, Revenue and Expenses (The ts in columns (b), (c), and (d) sarily equal the amounts in anistructions)  prants, etc, received (attach schedule) of the foundation is not required to a sand temporary cash investments.	Amended re Name change (c)(3) exempt private Other taxable privating method: X Counting method: X Counting must be on counting must be on counting method: X Counting must be on counting must be once on counting	eturn ge foundation rivate foundation Cash Accrual cash basis }	pending, check it  arity  D 1 Foreign organ 2 Foreign organ 85% test, che computation  E If private founda under section 50  F If the foundation under section 50  (c) Adjusted net	nizations, check here
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Check type of orga  Section 4947(a)(1)  Fair market value end of year (from 16) > \$  art I Analysis of F total of amoun may not neces column (a) (see  1 Contributions, gifts, 2 Check > 2  3 Interest on saving 4 Dividends and i 5a Gross rents	Final return Address change  Inization X Section 501 Innexempt charitable trust In of all assets at J Acco Part II, col. (c), line In Clumns (b), (c), and (d) In columns (b), (c), and (d) In columns (b) In columns (c) In columns (c	Amended re Name change (c)(3) exempt private Other taxable privating method: X Counting method: X Counting must be on counting must be on counting method: X Counting must be on counting must be once on counting	eturn ge foundation rivate foundation Cash Accrual cash basis }	2 Foreign organ 85% test, che- computation E If private founda under section 50 F If the foundation under section 50 (c) Adjusted net	inizations meeting the ck here and attach  inition status was terminated por(b)(1)(A), check here .   in is in a 60-month termination por(b)(1)(B), check here .   (d) Disbursements for charitable purposes
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Section 4947(a)(1) Fair market value end of year (from 16) > \$ art I Analysis of F total of amoun may not neces column (a) (see 1 Contributions, gifts, 2 Check   1 Check   1 Interest on saving 4 Dividends and in 5a Gross rents	Anization X Section 501  In nonexempt charitable trust  of all assets at Part II, col. (c), line  Columns (b), (c), and (d)  Serily equal the amounts in a instructions)  In the foundation is not required to a said temporary cash investments.	Other taxable pounting method: X Column (d), must be on column (d) Revenue and expenses per	foundation rivate foundation Cash Accrual cash basis )  (b) Net investment	E If private foundation under section 50 under section 50 (c) Adjusted net	(d) Disbursements for charitable purposes
Section 4947(a)(1) Fair market value end of year (from 16) > \$ art I Analysis of F total of amoun may not neces column (a) (see 1 Contributions, gifts, 2 Check   1 Check   1 Interest on saving 4 Dividends and in 5a Gross rents	nonexempt charitable trust of all assets at J Acco Part II, col. (c), line C, 581, 612. (Part I, Revenue and Expenses (The ts in columns (b), (c), and (d) sarily equal the amounts in einstructions) prants, etc., received (attach schedule) fithe foundation is not required to attach Sch B	Other taxable pounting method: X Cother (specify) column (d), must be on cother expenses per	cash basis )  (b) Net investment	under section 50  F If the foundation under section 50  (c) Adjusted net	07(b)(1)(A), check here . Do is in a 60-month termination 07(b)(1)(B), check here . Do is in a 60-month termination 07(b)(B), check here . Do is in a 60-month termination 07(b)(B), check here . Do is in a 60-month termination 07(b)(B), check here . Do is in a 60-month termination 07(b)(B), check here . Do is in a 60-month termination 07(b)(B), check here . Do is in a 60-month termination 07(b)(B), check here . Do is in a 60-month termination 07(b)(B), check here . Do is in a 60-month termination 07(b)(B), check here . Do is in a 60-month termination 07(b)(B), check here . Do is in a 60-month termination 07(b)(B), check here . Do is in a 60-month termination 07(b)(B), check here . Do is in a 60-month termination 07(b)(B), check here . Do is in a 60-month termination 07(b)(B), check here . Do is in a 60-month terminati
Fair market value end of year (from 16) > \$ art 1 Analysis of F total of amoun may not neces column (a) (see  1 Contributions, gifts, 2 Check > 1 3 Interest on saving 4 Dividends and i 5a Gross rents	Part II, col. (c), line  L, 581, 612.  Perenue and Expenses (The ts in columns (b), (c), and (d) sarily equal the amounts in einstructions)  Parants, etc., received (attach schedule) fithe foundation is not required to ittach Sch B	ounting method: X C  Other (specify)  column (d), must be on c  (a) Revenue and expenses per	Cash Accrual  cash basis )  (b) Net investment	F If the foundation under section 50	(d) Disbursements for charitable purposes
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art I Analysis of F total of amoun may not neces column (a) (see  1 Contributions, gifts, g 2 Check  □	levenue and Expenses (The ts in columns (b), (c), and (d) sarily equal the amounts in einstructions))  grants, etc., received (attach schedule) . If the foundation is not required to attach Sch	(a) Revenue and expenses per	(b) Net investment		for charitable purposes
total of amount may not neces column (a) (see  1 Contributions, gifts, general column (a) (see  2 Check	ts in columns (b), (c), and (d) sarily equal the amounts in a instructions)  prants, etc., received (attach schedule).  If the foundation is not required to attach Sch. B	expenses per			for charitable purposes
may not neces column (a) (set  1 Contributions, gifts, g  2 Check    3 Interest on saving  4 Dividends and i  5a Gross rents	sarily equal the amounts in einstructions))  grants, etc., received (attach schedule)  f the foundation is not required to attach Sch. B				purposes
1 Contributions, gifts, 2 Check ▶ 3 Interest on saving 4 Dividends and i 5a Gross rents	grants, etc , received (attach schedule) .  If the foundation is not required to ittach Sch B	00003			(cash basis only)
2 Check ► 3 Interest on saving 4 Dividends and i 5a Gross rents	f the foundation is not required to ittach Sch. B		-		
3 Interest on saving 4 Dividends and i 5a Gross rents	ettach Sch B				
4 Dividends and i	· ·	i .			
5a Gross rents		26,882	26,882		STMT
		20,002	. 20,002	•	51M1 .
D Net rental income		-			
6a Net gain or (loss)	rom sale of assets not on line 10	61,379			
b Gross sales price f assets on line 6a	orall 267 020				
	income (from Part IV, line 2) .		61,379		
, •	apital gain		·		
9 Income modifica	itions				
•					<del> </del>
•					OWNER (
			00 261		STMT 3
					1 20'
		13,619			1,382
				·	
		1,090.	- DAR CON	NON	VE NOM
			ED IN COM		
17 Interest		DECEN	S OSC		
18 Taxes (attach sc	hedule) (see instruStTM화. 5 .	495.	2 2050		
	ach schedule) and depletion.			-	
		,,	1111		
21 Travel, conference	· · · · · · · · · · · · · · · · · · ·		POSENA " NONE		
22 Printing and pub		<u> </u>	NONE	NON	1E)
Other expenses					
24 Total operating	·	15 404	12 437	NON	NE 1,382
Add lines 13 thr	~ [		12,37.	1101	182,615
	-		12.437	NON	
				1,01	7
		-107,906			
	· ·		75,824.		
c Adjusted net inc	ome (if negative, enter -0-).				
				925	Form <b>990-PF</b> (2019)
11:11:11:11:11:11:11:11:11:11:11:11:11:	Ga Gross sales less reand allowances.  b Less Cost of good c Gross profit or (I Other income (a Total. Add lines)  Gompensation of Gother employee Pension plans, e Legal fees (attack becounting fees)  Gother profession interest  Taxes (attack sold Depreciation (att Occupancy  Travel, conference Printing and public Other expenses (Frinting and public Other expenses)  Total operating  Add lines 13 three Contributions, given the Contributions, given the Contributions, given the Contributions of Contribution	Gross sales less returns and allowances	b Less Cost of goods sold  c Gross profit or (loss) (attach schedule)  1 Other income (attach schedule)  2 Total. Add lines 1 through 11  3 Compensation of officers, directors, trustees, etc.  4 Other employee salaries and wages  5 Pension plans, employee benefits  6 Legal fees (attach schedule)  b Accounting fees (attach schedule) STMT 4  c Other professional fees (attach schedule)  1 Interest  1 Taxes (attach schedule) (see instructions)  1 Depreciation (attach schedule) and depletion  1 Occupancy  1 Travel, conferences, and meetings  2 Printing and publications  3 Other expenses (attach schedule)  4 Total operating and administrative expenses.  5 Add lines 13 through 23  5 Contributions, gifts, grants paid  6 Total expenses and disbursements Add lines 24 and 25  7 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements  5 Net investment income (if negative, enter -0-)  c Adjusted net income (if negative, enter -0-)	Da Grosssales less returns and allowances	Description (attach schedule)  Total Add lines 1 through 11  Conter professional fees (attach schedule)  Accounting fees (attach schedule)  Total Act and allowed in schedule)  Total Act and schedule)  Total Accounting fees (attach schedule)  Travel, conferences, and meetings  Travel, conferences (attach schedule)  Total expenses (attach schedule)  Total expenses (attach schedule)  Total expenses and disbursements Add lines 24 and 25  Subtract line 26 from line 12  Excess of revenue over expenses and disbursements  Note of the investment income (if negative, enter -0-)  Adjusted net income (if negative, enter -0-)  Adaptage in through 2a instructions  Accounting ses instructions  Accounting fees (attach schedule)  Total expenses and disbursements Add lines 24 and 25  Add lines 13 through 23  Add lines 24 free lines and desplace in structions  Accounting fees (attach schedule)  Total expenses and disbursements add lines 24 and 25  Add lines 13 through 23  Add lines 24 free lines 26  Adjusted net income (if negative, enter -0-)

Fo	rm 990	P-PF (2019)	27-	-6840858	Page 2
1	art li	Balance Sheets Attached schedules and amounts in the	Beginning of year		of year
		description column should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		24,275	24,275
	3	Accounts receivable		· · ·	
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts ▶ NONE			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
څ	10a	Investments - U S and state government obligations (attach schedule)			
	ь	Investments - corporate stock (attach schedule)	885,725.	773,133	
		Investments - corporate bonds (attach schedule)	602,015.	582,426	. 591,391
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			_
	12				
	13 14	Investments - other (attach schedule)			
	'*	Learn, buildings, and equipment basis Less accumulated depreciation			
		(attach schedule)			
	15	Other assets (describe )		<del></del>	
	16	Total assets (to be completed by all filers - see the	1 407 740	1 270 024	1 501 610
_		Instructions. Also, see page 1, item I)	1,487,740.	1,379,834	1,581,612
	17	Accounts payable and accrued expenses			<u> </u>
s	18	Grants payable	-		
Ę.	19	Deferred revenue			
abilities	20 21	Loans from officers, directors, trustees, and other disqualified persons			
Lia	22	Other liabilities (describe			
	22	Other Habilities (describe )			
	23	Total liabilities (add lines 17 through 22)		NON	B
s		Foundations that follow FASB ASC 958, check here			
9		and complete lines 24, 25, 29, and 30.			
<u>ā</u>	24	Net assets without donor restrictions			
8 8	24 25 26	Net assets with donor restrictions · · · · · · · · · · · · · · · ·			
뎸		Foundations that do not follow FASB ASC 958, check here			
리		and complete lines 26 through 30			
히	26	Capital stock, trust principal, or current funds	1,487,740.	1,379,834	·
ţ	27	Paid-in or capital surplus, or land, bldg , and equipment fund		<del></del>	
SSe	28	Retained earnings, accumulated income, endowment, or other funds		- · · ·	
۲	29	Total net assets or fund balances (see instructions)	1,487,740.	1,379,834	
ĕ	27 28 29 30	Total liabilities and net assets/fund balances (see			
		instructions)	1,487,740.	1,379,834	<u>. </u> _
	art III				
1		I net assets or fund balances at beginning of year - Part II,		- 1	1 407 740
_		of-year figure reported on prior year's return)			1,487,740.
		r amount from Part I, line 27a			-107,906.
		er increases not included in line 2 (itemize)  Innes 1, 2, and 3			1,379,834.
		eases not included in line 2 (itemize)		5	1,313,034.
J	000	Cooco not morado in into 2 (itemize/ >			<u> </u>

1,379,834. Form **990-PF** (2019)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . .

Part IV Capital Gains	s and Losses for Tax on Inv	vestment Income		<del></del>	Page
(a) List and de	escribe the kind(s) of property sold (for prick warehouse, or common stock, 20	example, real estate,	(b) How acquired P - Purchase		(d) Date sold (mo , day, yr )
1 a PUBLICLY TRADED			D - Donation		
b	<u>DB</u> CORLITED				
С					
<u>e</u>			ļ <u>.</u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	
a 367,939.		306,560.			61,379.
b				<del></del>	<u> </u>
<u> </u>				_	<del></del>
Complete paly for access of	nowing gain in column (h) and owned	bush foundation on 12/21/60			
Complete only for assets sr		<del> </del> .		Gains (Col. (h) ga	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	COI	(k), but not less the Losses (from col	. (h))
<u>a</u>					61,379.
<u>b</u>		<del> </del>			
<u>C</u>					
d			<del></del>		
е	, If	gain, also enter in Part I, line 7	<u> </u>		
2 Capital gain net income	or (net capital loss)	(loss), enter -0- in Part I, line 7	2		61,379.
3 Net short-term capital qu	ain or (loss) as defined in sections	,	_		01,373.
		estructions. If (loss), enter -0- in			
· -	· · · · · · · · · · · · · · · · · · ·		3		
		duced Tax on Net Investment In	ncome		
		butable amount of any year in the ba	ase period	j?	Yes X No
·		ar; see the instructions before making	a any ent	ries	
(a)	(b)	(c)	ig any cin	(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution rat (col (b) divided by c	
2018	96,386.	1,643,015.			0.058664
2017	43,330.	1,575,324.	_		0.027505
2016	42,222.	1,481,027.	- 4		0.028509
2015	42,408.	1,507,077.			0.028139
2014	42,397.	1,485,243.			0.028545
2 Total of line 1, column (			2	1	0.171362
_	• •	de the total on line 2 by 5.0, or by			
the number of years the	foundation has been in existence	ıf less than 5 years	3		0.034272
4 Enter the net value of no	oncharitable-use assets for 2019 f	rom Part X, line 5	4	1,	557,519.
5 Multiply line 4 by line 3.			5		53,379.
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		758.
7 Add lines 5 and 6			7		54,137.
8 Enter qualifying distribut	ions from Part XII line 4		8		183,997.
		c in Part VI, line 1b, and complete t			

Form **990-PF** (2019)

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	iction	s)
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		- 7	758
	here X and enter 1% of Part I, line 27b			
С	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-)		N	NONE
3	Add lines 1 and 2			<u>758.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		<u> </u>	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		7	7 <u>58</u> .
6	Credits/Payments			
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 960.			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld		_	
7	Total credits and payments. Add lines 6a through 6d			960.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			202.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 202. Refunded ▶ 11			
$\overline{}$	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	1ь		l x
	instructions for the definition	10		<u> </u>
	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.	1c		X
	Did the foundation file Form 1120-POL for this year?			
d	(1) On the foundation \$			
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
e	on foundation managers   \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	I <u>L</u>			
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 <sup>2</sup> If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes,"			•
	complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		,,	
	names and addresses	10	X	
	Fo	rm 99	<b>0-PF</b> (	2019)

Par	t VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u> </u>
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		Σ
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			<u> </u>
14	The books are in care of ▶ FIRST MIDWEST BANK Telephone no ▶ (815) 895	-212	5	
• •	Located at ► 230 W STATE ST, M-300, SYCAMORE, IL ZIP+4 ► 60178			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		•	$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	<b>—</b>		
	the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			L
I GI	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
4.				
Ia	During the year, did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			i
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(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)?			
	· · · · · · · · · · · · · · · · · · ·			
	(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.}			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	٠.,		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			77
	were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			ł
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			1
	6d and 6e) for tax year(s) beginning before 2019? Yes X No			ĺ
	If "Yes," list the years			ł
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			l
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			l
	all years listed, answer "No" and attach statement - see instructions )	2b		<u> </u>
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	•			İ
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			İ
	at any time during the year? Yes X No			i
ь	If "Yes," did it have excess business holdings in 2019 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			İ
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2019.)	3b_		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a_		X
	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 2019?	4b_		X
	For	m 99	0-PF	(2019)

Part	: VII-B	Statements Regarding Activities f	or Which Form 4	720 May Be Req	uired (continue	d)		
5a	During the	e year, did the foundation pay or incur any amo	ount to				Yes	No
	(1) Carry	on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e)) <sup>7</sup>	. Yes X	No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,							
	dırectl	y or indirectly, any voter registration drive?				No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No							
	(4) Provid	le a grant to an organization other than a	charitable, etc., org	anization described i	n	,	•	
section 4945(d)(4)(A)? See instructions					Yes X	No		
	(5) Provid	e for any purpose other than religious, ch	naritable, scientific,	iterary, or educationa	ol l	,		
	purpo:	ses, or for the prevention of cruelty to children	Ity to children or animals? Yes X No					
ь	If any an	swer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described	d in		
	Regulation	is section 53.4945 or in a current notice regar	ding disaster assistan	ce? See instructions.		5b		
	Organizatio	ons relying on a current notice regarding disas	ster assistance, check	here			i	
С	If the ans	swer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax	,		
	because it	maintained expenditure responsibility for the	grant <sup>7</sup>		Yes	No		
-	If "Yes," at	tach the statement required by Regulations se	ction 53.4945-5(d)			+		
6a	Did the fo	oundation, during the year, receive any fur	nds, directly or indire	ectly, to pay premiur				
		nal benefit contract <sup>7</sup>				No		
b		undation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	ict <sup>7</sup>	6b		X_
		6b, file Form 8870.				i		
7a		e during the tax year, was the foundation a pa				No		
b		d the foundation receive any proceeds or have	•		on/	· · <u>7b</u>		_
8		dation subject to the section 4960 tax on pay			. Yes X	No		
Dord	VIII	ion or excess parachute payment(s) during the Information About Officers, Director	rs Trustees Fou	ndation Manager				
		and Contractors						
1	List all off	icers, directors, trustees, and foundation	n managers and th	(c) Compensation.	See instructions. (d) Contributions to	T		
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensati			
የተወርጥ	MIDWEST B	ΔNK	TRUSTEE	enter -o-y	and deferred compensati			
		EET, SYCAMORE, IL 60178	50	13,819	-0	-		-0-
230 11	<u> </u>	221, 016.2 0.2, 12 001.0						
	· <del>-</del> ·							
			_					
		·····						
		tion of five highest-paid employees	(other than thos	e included on line	e 1 - see instru	ctions). If n	one,	enter
_	'NONE."		(b) Title, and average		(d) Contributions to			
(a) (	Name and ad	dress of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expens		
			devoted to position		compensation		_	
	<u> </u>			NONE	NONE		ONTE	
<u>NONE</u>	<u> </u>			NONE	NONE	N	ONE	
	·							
	<u>-</u>				-			
						-		
Total	number of	fother employees paid over \$50,000	· · · · · · · · · · · ·			N	ONE	
		The state of the s				Form 99		(2019)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employand Contractors (continued)	Page 7 yees,
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
	NOVE
NONE	NONE_
	· · · · · · · · · · · · · · · · · · ·
Total number of others receiving over \$50,000 for professional services	NONE
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1THE SALVATION ARMY	
	30,623
2AMERICAN RED CROSS OF CHICAGO & NO. ILL	30,023
	20.602
3AMERICAN CANCER SOCIETY	30,623
SATIRITEAN CANCER BOCIETT	
AND TONY WEADING ACCOUNTION	30,623
4AMERICAN HEART ASSOCIATION	
	30,623
Part IX-B Summary of Program-Related Investments (see instructions)	Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  1NONE	
2	
2	
All other program-related investments. See instructions	
3NONE	
Total. Add lines 1 through 3 · · · · · · · · · · · · · · · · ▶	

Par	t X	Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.)	ign fo	undations,
1		market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purp		1.	1 501 220
a		age monthly fair market value of securities	1a 1b	1,581,238.
b		age of monthly cash balances	1c	NONE
C .		market value of all other assets (see instructions)	1d	NONE 1 FOL 220
d		I (add lines 1a, b, and c)	10	1,581,238.
е		iction claimed for blockage or other factors reported on lines 1a and		
_		ttach detailed explanation)	-	NONE
2	•	sisition indebtedness applicable to line 1 assets	2	NONE
3		ract line 2 from line 1d	3	1,581,238.
4		deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		00 510
		uctions)	4	23,719.
5		value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,557,519.
6	_	num investment return. Enter 5% of line 5	6	<u>77,876.</u>
Par	: XI	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	ndatior	ns
1	Mınır	num investment return from Part X, line 6	1	77,876.
2a		on investment income for 2019 from Part VI, line 5		
b	Incor	ne tax for 2019. (This does not include the tax from Part VI.) 2b	1	
c		lines 2a and 2b	2c	758.
3		butable amount before adjustments. Subtract line 2c from line 1	3	77,118.
4		veries of amounts treated as qualifying distributions	4	NONE
5		lines 3 and 4	5	77,118.
6		ction from distributable amount (see instructions)	6	NONE
7		butable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•			7	77,118.
_				.,,2.0.
Fan		Qualifying Distributions (see instructions)		
1		unts paid (including administrative expenses) to accomplish charitable, etc., purposes		
		nses, contributions, gifts, etc total from Part I, column (d), line 26	1a	183,997.
		ram-related investments - total from Part IX-B	1b	
2	Amou	unts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purpo	oses	2	NONE
3	Amou	unts set aside for specific charitable projects that satisfy the		
а	Suital	bility test (prior IRS approval required)	3a	NONE
		distribution test (attach the required schedule)	3b	NONE
4		ying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	183,997.
5		dations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
		1% of Part I, line 27b. See instructions	5	758.
6		sted qualifying distributions. Subtract line 5 from line 4	6	183,239.
		The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
		qualifies for the section 4940(e) reduction of tax in those years.		

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Page **9** 

1 Distributable amount for 2019 from Part XI, Inter 7	Pa	urt XIII Undistributed Income (see instru	ctions)			
Distributable amount to 2019 from ran A, line 7   Undestributed income, if en, as of the end of 2019   \$1,193.     Undestributed income, if en, as of the end of 2019   \$1,193.     Total for provyears 20 1 1 2 20				* *	· I	
2 Undsahbuted recome, if any, as of the end of 2019	1	Distributable amount for 2019 from Part XI,	Corpus	rears prior to 2018	2018	
a Enter amount for 2018 only. b Total for prior years 20 17 , 20		line 7				77,118.
B Testific prior years 20 17 . 20 20  8 Excess distributions carryover, if any, to 2019 a from 2014	2	Undistributed income, if any, as of the end of 2019			0.7	
3 Excess distributions carryover, if any, to 2019 a From 2014 NONE b From 2015 NONE c From 2016 NONE c From 2016 NONE d From 2018 NONE f From 2018 NONE f Total of lines 3a through e 4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 183,997. A Applied to 2018, but not more than line 2a b Applied to 2018, but not more than line 2a b Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required-see instructions) c Treated as distributions out of corpus (Election required-see instructions) d Applied 2019 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2019 (if an amount appears in column) (a) NONE  Excess distributions carryover applied to 2019 (if an amount appears in column) (a) NONE  Ether the national column as indicated below: a Corpus, Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b lea 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494/2/a) tax has been previously assessed  Undistributed income for 2018 Subtract line 4b from line 2b Taxable amount - see instructions Undistributed income for 2018 Subtract line 4d from line 2b Taxable amount - see instructions  Undistributed income for 2018 Subtract line 4d from line 2c Taxable amount - see instructions  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(ii)[116] or 4942([61]) (Election may be required-see instructions) NONE  Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) NONE  Excess from 2016 NONE  Excess from 2016 NONE  Excess from 2017 NONE  Excess from 2018 NONE		·			81,193.	
a From 2014 . NONE b From 2015 . NONE c From 2016 . NONE d From 2017 . NONE d From 2017 . NONE f Total of lines 3a through e . NONE 1 Total of lines 3a through e . NONE 1 Total of lines 3a through e . NONE 1 Total of lines 3a through e . NONE 2 Last gradient to the state of th	ŀ	b Total for prior years 20 <u>17</u> ,20,20	_	71,922.		
b From 2015 . NONE From 2016 . NONE From 2017 . NONE From 2018 . NONE From 2018 . NONE From 2018 . NONE 1 Total of lines 3a shrough e . NONE 4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 183, 997. 8 Applied to 2018, but not more than line 2a	3	i '		ì		
From 2016   NONE   N	á	2 110111 2011 1 1 1 1 1 1				
From 2017   NONE	ŧ					
From 2018	(					
Total of lines 3a through e	(					
4 Qualifying distributions for 2019 from Part XII, Inc.4 ▶ \$ 183,997.  a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required -see instructions)  5 Applied to distributions out of corpus (Election required -see instructions)  6 Applied to 2019 distributibate amount  8 Remaining amount distributed out of corpus.  5 Excess distributions curryover applied to 2019 (fill an amount appears in column (a)) his same amount must be shown in column (a)) his same amount must be shown in column (a) his same amount must be shown in column (a)).  6 Enter the net total of each column as indicated below:  7 Corpus. Add lines 3f, 4c, and 4e Subtract line 5  6 Prior years' undistributed income Subtract line 4b from line 2b  6 Enter the amount of prior years' undistributed income for which a notice of delicency has been assaud, or on which the section 4942/aj tax has been previously assessed  9 Undistributed income for 2018 Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2019 Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2019 Subtract line 4d from line 2a. Taxable amount - see instructions  2 Undistributed income for 2019 Subtract line 4d from line 2a. Taxable amount - see instructions  3 Undistributed income for 2019 Subtract line 4d from line 2a. Taxable amount - see instructions  4 May 18 Prior	•	Prom 2018 NONE .				<del></del> ,
Intel 4 S 183,997.  a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions).  c Treated as distributions out of corpus (Election required - see instructions).  d Applied to 2019 distributable amount	f	Total of lines 3a through e	NONB NONB			
b Applied to undistributed income of prior years (Election required - see instructions).  6 Treated as distributions out of corpus (Election required - see instructions).  71,922.  8 Applied to 2019 distributable amount.  8 Remaining amount distributed out of corpus.  9 Excess distributions carryover applied to 2019 (If an amount appears in column (Id) the same amount must be shown in column (Id) the same amount must be shown in column (Id).  8 Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior y years' undistributed income Subtract line 4b from line 2b.  9 Excess distributions carryover for 2018 Subtract line 4a from line 2b.  9 Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.  9 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).  9 Excess fism 2016 .  10 NONE  10 Analysis of line 9  10 Excess from 2015 .  10 NONE  10 Excess from 2016 .  10 NONE	4	· •				
(Election required - see instructions)	ā	a Applied to 2018, but not more than line 2a			81,193.	
(Election required - see instructions)	Ł	Applied to undistributed income of prior years				
required -see instructions)				71,922.		
required -see instructions)		Treated as distributions out of corous (Election				
e Remaining amount distributed out of corpus.  5 Excess distributions carryover applied to 2019 (If an amount appears in column (a), the same amount must be shown in column (a) indicated below:  a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of delicency has been issued, or on which the section 494(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount is se instructions  e Undistributed income for 2018 Subtract lines 4d from line 2. Taxable amount - see instructions in e. 2a. Taxable amount - see instructions from line 1. This amount must be distributed in 2020.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (Election may be required see instructions)  8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  O Analysis of line 9 a Excess from 2015 NONE b Excess from 2015 NONE c Excess from 2015 NONE c Excess from 2015 NONE d Excess from 2016 NONE c Excess from 2016 NONE c Excess from 2017 NONE	•		NONB			
e Remaining amount distributed out of corpus.  Excess distributions carryover applied to 2019 Iff an amount appears in column (al), the same amount must be shown in column (al) the same amount must be shown in column (al).  Enter the net total of each column as indicated below:  a Corpus, Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b.  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 is see instructions.  e Undistributed income for 2019 Subtract lines 4a from line 2 a. Taxable amount is see instructions.  f Undistributed income for 2019 Subtract lines 4d and 5f from line 1. This amount must be distributed in 2020.  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).  Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).  Sexess distributions carryover to 2020.  Subtract line 7 and 8 from line 6a.  NONE  Excess from 2015.  NONE  Excess from 2015.  NONE  Excess from 2015.  NONE  Excess from 2016.  NONE  Excess from 2017.  NONE  Excess from 2017.  NONE  Excess from 2017.  NONE	c	Applied to 2019 distributable amount				30,882.
(If an amount appears in column (d), the same amount must be shown in column (a)		1	NONE			
amount must be shown in column (a)	5					
indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b			NONE			NONE
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	6	Enter the net total of each column as				
b Prior years' undistributed income Subtract line 4b from line 2b	а		NONE			
line 4b from line 2b						·····
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	•				
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	c					
tax has been previously assessed		income for which a notice of deficiency has				
d Subtract line 6c from line 6b. Taxable amount - see instructions				NONE		
amount - see instructions	ا ا	· · · · · · · · · · · · · · · · · · ·				
e Undistributed income for 2018 Subtract line 4a from line 2a. Taxable amount - see instructions	a					
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020	е	Undistributed income for 2018 Subtract line				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020						
4d and 5 from line 1. This amount must be distributed in 2020						
distributed in 2020	f	1				
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)						46,236.
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	_					
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	,	•				
required - see instructions)						
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		-	NONE			
applied on line 5 or line 7 (see instructions)	Ω	·				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2015	٠	,	NONB			
Subtract lines 7 and 8 from line 6a	q					
O Analysis of line 9         a Excess from 2015       NONE         b Excess from 2016       NONE         c Excess from 2017       NONE         d Excess from 2018       NONE	-	- I	NONE			
a Excess from 2015	0					
b Excess from 2016 NONE c Excess from 2017 NONE d Excess from 2018 NONE						
c Excess from 2017		270277				
d Excess from 2018 NONE						

Form	990-PF (2019 <u>)</u>			27-6	840858	. Page <b>10</b>		
Pai	art XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE							
1 a	If the foundation has	received a ruling or d	etermination letter that	it is a private opera	ating			
	foundation, and the ruling	is effective for 2019, ent	ter the date of the ruling .		▶[			
b	Check box to indicate v	vhether the foundation	is a private operating f	oundation described in	section 4942()	)(3) or 4942(j)(5)		
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total		
	justed net income from Part'	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total		
	I or the minimum investment return from Part X for each							
	year listed							
b	85% of line 2a							
c	Qualifying distributions from Part							
	XII, line 4, for each year listed .							
d	Amounts included in line 2c not used directly for active conduct							
_	of exempt activities					<del></del>		
۳	Qualifying distributions made directly for active conduct of							
	exempt activities Subtract line							
3	2d from line 2c							
_	alternative test relied upon							
а	"Assets" alternative test - enter							
	(1) Value of all assets (2) Value of assets qualifying			<u> </u>				
	under section							
ь	4942(j)(3)(B)(i) "Endowment" alternative test-			· <del>-</del> ·		1		
	enter 2/3 of minimum invest-							
	ment return shown in Part X,							
c	line 6 for each year listed "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 sup-							
	port from an exempt organization							
	(4) Gross investment income .					<u> </u>		
Par	t XV Supplemen	tary Information (C ıring the year - see	Complete this part	only if the founda	tion had \$5,000 o	r more in assets at		
1	Information Regarding							
	List any managers of			than 2% of the total	I contributions receiv	ed by the foundation		
-	before the close of any					,		
	N/A							
b	List any managers of					/ large portion of the		
	ownership of a partners	ship or other entity) of	which the foundation	has a 10% or greater	interest.	•		
	,							
	N/A Information Regarding	0 11 11 0 1	<u> </u>		*			
	Check here ► X If the	ne foundation only r	nakes contributions t	o preselected chari	table organizations a	and does not accept		
	unsolicited requests for complete items 2a, b, c			ns, etc., to maividua	is or organizations un	ider other conditions,		
	The name, address, and			person to whom apply	reations should be add			
a	The name, address, and	telephone number of	eman address of the p	person to whom appli	ications should be add	nesseu.		
b	The form in which appl	ications should be sub	mitted and information	and materials they s	should include:			
	Any submission deadlir	nes.	<del> </del>		<del></del>			
·	, Jasimosion deadiii							
	Any restrictions or lin	mitations on awards,	such as by geograp	ohical areas, charita	ble fields, kinds of	institutions, or other		
	factors:							

3 Grants and Contributions Paid Duri	ng the Year or App	roved for	Future Payment	
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 11				182,615.
				·
	,			
		1		
Total			▶ <u>3</u> a	182,615.
<b>b</b> Approved for future payment		*		
		·	:	
			•	
•				:
	•			
•				
Total			▶ 3b	

Part XV	-A Analysis of Income-Produ	ucing Acti	ivities		<u></u>	
	amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	Tablifice fevering ,	_			· <del></del>	Tocc manachons )
			10.00	-		<del> </del>
					-	
						···
f						
g Fees	and contracts from government agencies		_			
2 Membe	rship dues and assessments					
	on savings and temporary cash investments					
	ds and interest from securities			14	26,882.	
5 Net rent	tal income or (loss) from real estate					
a Debi	t-financed property					
<b>b</b> Not	debt-financed property					
6 Net rent	al income or (loss) from personal property					
7 Other in	vestment income					
8 Gain or (	loss) from sales of assets other than inventory			18	61,379.	<u> </u>
9 Net inco	ome or (loss) from special events 🕠 🕟					
10 Gross p	rofit or (loss) from sales of inventory					
	evenue a	-			1 050	<del> </del>
ь	<del></del>			0	1,852.	
e	1. Add and an artist (d) and (d)				90,113.	
	l. Add columns (b), (d), and (e) $\cdots$ $\cdot$ d line 12, columns (b), (d), and (e) $\cdots$					
	dd line 12, columns (b), (d), and (e) leet in line 13 instructions to verify calcu		• • • • • • • • • • • • • • • • • • • •		13	90,113.
Part XVI			complishment of Ex	empt Puri	10SES	
Line No.						
_	Explain below how each activity accomplishment of the foundation					
•	accomplishment of the foundation	ni s exemp	t purposes tottier triair t	y providing	iunus for such purposes	s). (See manuchons.)
		-		·		
						·
		<del></del>				
						· · · · · · · · · · · · · · · · · · ·
			NOT APPLICABLE	<u> </u>	···	
			<del></del>			<del></del>
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						· · · · · · · · · · · · · · · · · · ·
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			·			<del></del>
				-		<u> </u>
	1					

Part	XVII	Information R Organizations	egarding <sup>-</sup>	Transfers	to and	Transa	ctions	and	Relationshi	ps Wit	h Noncha	ritable	e Ex	empt	
1	ın sed organı	e organization direction, 501(c) (other zations?	than sect	ion 501(	c)(3) orga	anizations	) or in	secti	on 527, re				Yes	No	
		ers from the reportin												7,	
	(1) Cash												-	X	
		transactions.	• • • • • •									14(2)		<u> </u>	
		les of assets to a nor	ncharitable e	exempt or	anization							15(1)		Х	
		rchases of assets fro												X	
		ntal of facilities, equi										$\overline{}$		X	
(	4) Re	mbursement arrang	ements									1b(4)		X	
		ans or loan guarante										$\overline{}$		X	
		formance of services			_									<u>X</u>	
d 1	f the /alue ( /alue (	g of facilities, equipm answer to any of th of the goods, other n any transaction of	ne above is assets, or s r sharing ari	"Yes," co ervices gi rangemen	mplete the ven by the t, show in	e followii e reportir i column	ng scheding found (d) the v	lule. ation. value	Column (b) s If the found of the goods	should a lation re s, other	always show eceived less assets, or se	the than tervices	fair m s rece	arket eived.	
(a) Lin	e no	(b) Amount involved	(c) Name	e of nonchari	table exempt	organizatio	n	(d) Des	cription of transf	ers, transa	ictions, and shar	ing arra	ngeme	nts	
							-								
					-				-	_	-				
												-			
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							_								
-											· · · · · · · · · · · · · · · · · · ·	_•			
												<u>-</u>	_		
			,		•										
đ	escrib	foundation directly or ed in section 501(c) complete the folloy	(other than	section 5						organı	zations	Ye	s X	No	
	,,,,,	(a) Name of organization			(b) Type o	of organizati	ion			c) Descrip	tion of relations	hip			
			<u> </u>					$\perp$			<del></del> .				
				<del> </del>							<del></del> -				
Sign <sub>C</sub>	correct	penalties of perjury, I decla , and complete Declaration of								o the best					
Here		V C	<del>\</del>		05/18/	2020		ICE	PRESIDEN	IT	May the IRS with the prep				
11616		ature of officer or thustee			Date		Title				See instructions		Yes	No	
	LET	RST MIDWEST B							D=4 =	1		FILL			
Paid		Print/Type preparer's nar	ne	Pre	parer's signat	ure			Date		ا" لـــــا <sup>۲</sup> ۲۳	ΓIN			
Prepa	rer	- Complement							<del>                                     </del>	self-employed					
Use C		Firm's name						<del>.</del>		Firm's Elf	N -				
	,	i iiiii s audiess								Phone no					
											Forn	n <b>990</b>	-PF (	2019)	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMERICAN EXPRESS CO 2.20% DUE 10/30/2020 APPLE, INC. 2.50% DUE 02/09/2022 ARCHER-DANIELS-MIDLAND CO AVERY DENNISON CORP BAXTER INTERNATIONAL INC BOEING COMPANY BOEING COMPANY BOEING CO. 1.65% DUE 10/30/2020 CBS CORP NEW CL B CAPITAL ONE FINL CORP CHEVRON CORP. CHEVRON CORP. 1.561% DUE 05/16/2019 CISCO SYSTEMS INC DANDEN RESTAURANTS INC DANDEN RESTAURANTS INC DENOM ENERGY CORP NEW DISNEY WALT CO DODGE & COX INCOME FD EXXON MOBIL CORP FEDERATED INST HI YLD BD-IS #900 EXXON MOBIL CORP FEDERATED INST HI YLD BD-1S #00 EXXON MOBIL CORP FEDERATED INST HI YLD BD-1S #108 GILEAD SCIENCES INC 1.95% DUE 03/01/2020 HERSHEY CO 4.125% DUE 12/01/2020 HONEYWELL INTERNATIONAL INTEL CORP. 2.875% DUE 05/11/2024 ISHARES RUSSELL 2000 ETF J P MORGAN CHASE & CO JPMORGAN CHASE & CO JPMORGAN TR I SML CAP EQ SEL DOD172 L784 05/18/2020 11:14:46	489. 255. 625. 223. 111. 108. 95. 254. 245. 347. 1,861. 1,899. 1,171. 282. 613. 1,347. 1,650. 1,432. 337. 1,432.	489. 2255. 2223. 1111. 108. 108. 186. 254. 1,861. 1,861. 1,347. 1,423. 1,423. 505.
1		1.7

STATEMENT

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

REVENUE AND EXPENSES INVESTMENT	BOOKS INCOME	4.0	81.	3.	4 / . 1 K	112.	85.	45. 95.	70. 27	14. , 41	25.	72.	52. 35	30. 09	58.	8.	84. 18	19.	46. 64	52. 15	7.7		199.	08. 10	76. 6	26,882. 26,882.
		KNOXVILLE, IN WIR REVENUE REF Y REV N/C	MCKESSON HBOC INC	MICROSOFT CORP 2.875% DUE 02/06/2024	NT TNSTITITIONAL GOVERNMENT	NU CORP	PPL CORP DPDc1CO INC	PFIZER, INC. 1.95% DUE 06/03/2021	PHILLIPS 66		2.50% DUE	05/50/	WTH FD -	NOE NOE		STATE STREET CORP 3.700% DUE 11/20/2023	S (NEW)		되 건 건 건 건 건 건 건 건 건 건 ( ( ( ( ( ( ( ( (	400XP	CORP AT PROTECTED	VANGUARD FIXED INCOME SECS F STRM INVGRA	VERIZON COMMUNICATIONS	INC	VISA, INC. 2.80% DUE 12/14/2022	TOTAL

STATEMENT

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

OTHER REVENUE

1,852.

TOTALS

1,852.

STATEMENT

STATEMENT

FEES	
OUNTING	
- ACC	
PART I	
990PF,	
FORM	H H H H H

CHARITABLE PURPOSES		NONE
ADJUSTEĎ NET INCOME		NONE
NET INVESTMENT INCOME		NONE
REVENUE AND EXPENSES PER BOOKS	. 1,090.	1,090.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC	TOTALS

FORM 990PF, PART I - TAXES

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

STATE INCOME TAXES FEDERAL ESTIMATES - PRINCIPAL

TOTALS

15.

480.

495.

JOHN D & JANE LEIFHEIT CHARITABLE FDN 27-6840858 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_\_\_ RECIPIENT NAME: AMERICAN CANCER SOCIETY ADDRESS: P O BOX 720366 OKLAHOMA CITY, OK 73172 RELATIONSHIP: NONE PURPOSE OF GRANT: CONTRIBUTION AMOUNT OF GRANT PAID ..... 30,623. RECIPIENT NAME: AMERICAN HEART ASSOCIATION ADDRESS: 7272 GREENVILLE AVE DALLAS, TX 75231 RELATIONSHIP: NONE PURPOSE OF GRANT: CONTRIBUTION FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID ...... 30,623. RECIPIENT NAME: DEKALB COUNTY ANIMAL WELFARE LEAGUE ADDRESS: BASELINE ROAD GENOA, IL 60135 RELATIONSHIP:

AMOUNT OF GRANT PAID .....

STATEMENT

NONE

NONE

PURPOSE OF GRANT: CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

1,000.

JOHN D & JANE LEIFHEIT CHARITABLE FDN 27-6840858 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: HINCKLEY HISTORICAL SOCIETY ADDRESS: 541 HUBERT COURT HINCKLEY, IL 60520 RELATIONSHIP: NONE PURPOSE OF GRANT: CONTRIBUTION FOUNDATION STATUS OF RECIPIENT: NONE RECIPIENT NAME: THE SALVATION ARMY ADDRESS: 5550 PRAIRIE STON PKWY HOFFMAN ESTATES, IL 60192 RELATIONSHIP: NONE PURPOSE OF GRANT: CONTRIBUTION FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID ..... 30,623. RECIPIENT NAME: GIRL SCOUTS OF NORTHERN ILLINOIS ADDRESS: 12N124 COOMBS ROAD ELGIN, IL 60124

AMOUNT OF GRANT PAID ......

RELATIONSHIP:

PURPOSE OF GRANT: CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

NONE

500.

JOHN D & JANE LEIFHEIT CHARITABLE FDN 27-6840858 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
EASTER SEALS DUPAGE & THE FOX VALLEY REGION, INC.
ADDRESS:
830 S. ADDISON AVENUE
VILLA PARK, IL 60181
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION

RECIPIENT NAME:
SOMONAUK UNITED PRESBYTERIAN CH
ADDRESS:
14030 CHICAGO RD
SOMONAUK, IL 60552
RELATIONSHIP:
NONE

FOUNDATION STATUS OF RECIPIENT:

PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE

HINCKLEY FIRST UNITED METHODIST CH ADDRESS: 801 N SYCAMORE ST HINCKLEY, IL 60520 RELATIONSHIP: NONE PURPOSE OF GRANT:

RECIPIENT NAME:

CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
NONE

RECIPIENT NAME:

HINCKLEY PUBLIC LIBRARY

ADDRESS:

100 MAPLE STREET HINCKLEY, IL 60520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

RECIPIENT NAME:

DEKALB COUNTY COMMUNITY FOUNDATION

ADDRESS:

2600 DEKALB AVE

SYCAMORE, IL 60178

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

RECIPIENT NAME:

BOY SCOUTS OF AMERICA LOCAL TROOP

#37

ADDRESS:

ATTN: RONALD WENTZELL ST CHARLES, IL 60174

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ...... 500.

JOHN D & JANE LEIFHEIT CHARITABLE FDN 27-6840858 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: HINCKLEY AREA FOOD PANTRY ADDRESS: NORTH VIEW & MCKINLEY HINCKELY, IL 60520 RELATIONSHIP: NONE PURPOSE OF GRANT: CONTRIBUTION FOUNDATION STATUS OF RECIPIENT: NONE RECIPIENT NAME: TAILS HUMANE SOCIETY ADDRESS: BARBAR GREENE ROAD DEKALB, IL 60115 RELATIONSHIP: NONE PURPOSE OF GRANT: CONTRIBUTION

RECIPIENT NAME:

HINCKLEY COMMUNITY FIRE PROTECTION

ADDRESS:

NONE

911 N SYCAMORE ST

HINCKLEY, IL 60520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID ...... 5,000.

JOHN D & JANE LEIFHEIT CHARITABLE FDN 27-6840858 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID \_\_\_\_\_ RECIPIENT NAME: HINCKLEY BIG-ROCK COMMUNITY HIGH SC ADDRESS: REES STREET HINCKLEY, IL 60520 RELATIONSHIP: NONE PURPOSE OF GRANT: CONTRIBUTION FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: AMERICAN RED CROSS MARY ELIZABETH CISNEROS, VICE ADDRESS: 431 18TH ST. NW WASHINGTON, DC 20006 RELATIONSHIP: NONE PURPOSE OF GRANT: CONTRIBUTION FOUNDATION STATUS OF RECIPIENT: 

TOTAL GRANTS PAID:

182,615.