efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491314008580

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
THE KATHLEEN B AND CHARLES R WALGREEN III
FOUNDATION
% FRIEDMAN & HUEY ASSOCIATES L

A Employer identification number
36-3486435

Number and street (or P.O. box number if mail is not delivered to street address) 1313 W 175TH STREET
Room/suite

B Telephone number (see instructions)
(708) 799-6800

City or town, state or province, country, and ZIP or foreign postal code
HOMEWOOD, IL 60430

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*) ▶$ 4,219,781

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)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	103,355	103,355		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-12,664			
	b	Gross sales price for all assets on line 6a 286,597				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	614	614		
	12	**Total.** Add lines 1 through 11	91,305	103,969		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	39,012	39,012		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,883	1,868		15
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	175			175
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,070	40,880		190
	25	Contributions, gifts, grants paid	502,487			502,487
	26	**Total expenses and disbursements.** Add lines 24 and 25	547,557	40,880		502,677
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-456,252			
	b	**Net investment income** (if negative, enter -0-)		63,089		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	444,351	55,068	55,068
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,591,774	2,525,512	4,162,130
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	1,702	2,583	2,583
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,037,827	2,583,163	4,219,781
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	20,154	20,154	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	3,017,673	2,563,009	
	29	**Total net assets or fund balances** (see instructions)	3,037,827	2,583,163	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,037,827	2,583,163	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,037,827
2	Enter amount from Part I, line 27a	2	-456,252
3	Other increases not included in line 2 (itemize) ▶	3	1,588
4	Add lines 1, 2, and 3	4	2,583,163
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,583,163

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICALLY TRADED SECURITIES			
b	PUBLICALLY TRADED SECURITIES			
c	CAPITAL GAIN DIVIDENDS	P		
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	175,721		186,727	-11,006
b	106,332		112,534	-6,202
c				4,544
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				-11,006
b				-6,202
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	-12,664
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	322,220	4,575,385	0.070425
2017	478,760	4,899,094	0.097724
2016	457,391	4,857,165	0.094168
2015	474,471	5,372,706	0.088311
2014	494,797	5,270,324	0.093884

2	**Total** of line 1, column (d)	2	0.444512
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	0.088902
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	4,170,879
5	Multiply line 4 by line 3	5	370,799
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	631
7	Add lines 5 and 6	7	371,430
8	Enter qualifying distributions from Part XII, line 4	8	502,677

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	631
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	631
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	631
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 3,793		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,793
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,162
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 3,162 **Refunded** ▶	11	

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)	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		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?	13	Yes	

Website address ▶

14 The books are in care of ▶FRIEDMAN & HUEY ASSOCIATES LLP Telephone no. ▶(708) 799-6800

Located at ▶1313 W 175TH STREET HOMEWOOD IL ZIP+4 ▶60430

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 |

			Yes	No
16	At any time during calendar year 2019, 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		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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ 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 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 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 2019.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
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
KATHLEEN B WALGREEN 1313 W 175TH STREET 1313 W 175TH STREET HOMEWOOD, IL 60430	PRESIDENT - PART TIME 0	0	0	0
EDWARD H KING 1313 W 175TH STREET 1313 W 175TH STREET HOMEWOOD, IL 60430	SECRETARY- PART TIME 0	0	0	0
PATRICIA DAMISCH 1313 W 175TH STREET HOMEWOOD, IL 60430	TREASURER-PART TIME 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

Total number of other employees paid over $50,000 ▶

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
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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 . . . . ▶	

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	3,939,535
b	Average of monthly cash balances.	1b	294,860
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,234,395
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,234,395
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,516
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,170,879
6	**Minimum investment return.** Enter 5% of line 5.	6	208,544

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	208,544
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 631		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	631
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	207,913
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	207,913
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	207,913

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	502,677
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
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	502,677
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	631
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	502,046

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					207,913
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 2017 , 2016 , 2015			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	235,387				
b From 2015.	212,588				
c From 2016.	222,871				
d From 2017.	236,039				
e From 2018.	96,715				
f **Total** of lines 3a through e.		1,003,600			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 502,677					
a Applied to 2018, but not more than line 2a				0	
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.					207,913
e Remaining amount distributed out of corpus		294,764			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		1,298,364			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		235,387			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		1,062,977			
10 Analysis of line 9:					
a Excess from 2015. . . .	212,588				
b Excess from 2016. . . .	222,871				
c Excess from 2017. . . .	236,039				
d Excess from 2018. . . .	96,715				
e Excess from 2019. . . .	294,764				

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 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

CHARLES R WALGREEN III KATHLEEN B

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT ATTACHED 1313 W 175TH STREET HOMEWOOD, IL 60430	NONE	PUBLIC	SEE STATEMENT ATTACHED	502,487
Total . . . . ▶ **3a**				502,487
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities. . . .			14	103,355	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-12,664	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER			01	614	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				91,305	

13 Total. Add line 12, columns (b), (d), and (e). **13** 91,305

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-10-26	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
TERESA A GILLIAM		2020-10-26		P00729469

Firm's name ▶ FRIEDMAN & HUEY ASSOC LLP

Firm's EIN ▶

Firm's address ▶ 1313 WEST 175TH STREET
HOMEWOOD, IL 60430

Phone no. (708) 799-6800

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

TY 2019 Depreciation Schedule

Name: THE KATHLEEN B AND CHARLES R WALGREEN III FOUNDATION

EIN: 36-3486435

TY 2019 Investments Corporate Stock Schedule

Name: THE KATHLEEN B AND CHARLES R WALGREEN III FOUNDATION

EIN: 36-3486435

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	2,525,512	4,162,130

TY 2019 Other Assets Schedule

Name: THE KATHLEEN B AND CHARLES R WALGREEN III FOUNDATION

EIN: 36-3486435

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	1,702	2,583	2,583

TY 2019 Other Expenses Schedule

Name: THE KATHLEEN B AND CHARLES R WALGREEN III FOUNDATION

EIN: 36-3486435

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	10			10
POSTAGE	165			165

TY 2019 Other Income Schedule

Name: THE KATHLEEN B AND CHARLES R WALGREEN III FOUNDATION

EIN: 36-3486435

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME - NORTHERN TRUST	40	40	
JP MORGAN MISC INCOME	574	574	

TY 2019 Other Increases Schedule

Name: THE KATHLEEN B AND CHARLES R WALGREEN III FOUNDATION

EIN: 36-3486435

Description	Amount
OTHER INCREASE	1,588

TY 2019 Other Professional Fees Schedule

Name: THE KATHLEEN B AND CHARLES R WALGREEN III FOUNDATION

EIN: 36-3486435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES-NORTHERN	38,838	38,838		
INV AGENCY FEES-NORTHERN	174	174		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491314008580

TY 2019 Taxes Schedule

Name: THE KATHLEEN B AND CHARLES R WALGREEN III FOUNDATION

EIN: 36-3486435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - NORTHERN	1,868	1,868		
ILLINOIS CHARITY BUREAU	15			15
DEPARTMENT OF THE TREASURY	4,000			

THE KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2019 PART XV, LINE 3a - GRANTS PAID DURING THE YEAR	ALL CHARITIES: For general purposes P.C. No relationship	AMOUNT
LOYOLA UNIVERSITY CHICAGO 820 N MICHIGAN AVENUE CHICAGO, IL 60611-2147		50,000.00
SISTERS OF MERCY MISSION FUND St. Stanislaw Church 919 Norton Street Rochester, New York 14621		5,000.00
LAKE FOREST COUNTRY DAY SCHOOL 145 S GREEN BAY RD LAKE FOREST, IL 60045-3099		2,500.00
PROJECT LIFT Palm City, FL		2,500.00
SAILFISH POINT FOUNDATION 1648 S.E. Sailfish Point Blvd Stuart, FL 34996		15,000.00
ELAWA FARM FOUNDATION 1401 Middlefork Dr Lake Forest, IL 60045		1,000.00
TREASURE COVE HOSPICE 5000 NW Dunn Rd Fort Pierce, FL 34981		500.00
CANCER RESEARCH INSTITUTE One Exchange Plaza 55 Broadway, Suite 1802 New York, NY 10006		2,500.00
DIOCESE OF PALM BEACH 9995 N Military Trl Palm Beach Gardens, FL 33418		1,000.00
SALVE REGINA UNIVERSITY 100 Ochre Point Avenue Newport, RI 02840		25,000.00
ILLINOIS CLUB FOR CATHOLIC WOMEN 820 N Michigan Avenue Chicago, IL 60611		100.00
MOSES E CHEEKS SLAM DUNK FOR DIABETES 541 KINCAID ST HIGHLAND PARK, IL 60035-5035		1,000.00

THE KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2019 PART XV, LINE 3a - GRANTS PAID DURING THE YEAR	ALL CHARITIES: For general purposes P.C. No relationship	AMOUNT
Northwestern Lake Forest Hospital 660 N Westmoreland Road Lake Forest, IL 60045		500.00
RED DOOR ANIMAL SHELTER 2410 WEST LUNT AVENUE CHICAGO, IL 60645-4662		1,000.00
NORTHSHORE UNIVERSITY HEALTH SYSTEM 2650 Ridge Avenue Evanston, IL 60201		500.00
AMVETS 2658 S HAMLIN AVE CHICAGO, IL 60623-4512		1,000.00
FLORIDA OCEANOGRAPIC SOCIETY 890 NE Ocean Blvd Stuart, FL 34996		1,000.00
JOURNEY CARE FOUNDATION 2050 Claire Ct Glenview, IL 60025		500.00
THE PINE SCHOOL 12350 SE FEDERAL HWY HOBE SOUND, FL 33455-5515		1,000.00
SAINT ANDREWS CATHOLIC CHURCH 3546 N Paulina St Chicago, IL 60657		500.00
REVEREND ROBERT J LOFTUS SCHOLARSHIP FD 300 S Elmhurs Ave Mount Prospect, IL 60056		500.00
CANCER CENTER OF SOUTH FLORIDA 4801 S CONGRESS AVE STE 201 LAKE WORTH, FL 33461-4746		1,500.00
INFANT WELFARE SOCIETY OF CHICAGO 3600 W FULLERTON AVE CHICAGO, IL 60647		5,000.00
CATHOLIC CHARITIES LAKE COUNTY Waukegan, IL		15,000.00
CATHOLIC THEOLOGICAL UNION 5401 S CORNELL AVENUE CHICAGO, IL 60615-5664		5,000.00
SAINT MARY OF THE ANGELS SCHOOL 1850 N Hermitage Ave Chicago, IL 60622		3,000.00

THE KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2019 PART XV, LINE 3a - GRANTS PAID DURING THE YEAR	ALL CHARITIES: For general purposes P.C. No relationship	AMOUNT
RAVINIA FESTIVAL 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035		500.00
UNITED WAY OF MARTIN COUNTY P.O. BOX 362 STUART, FL 34995-0362		5,000.00
STS PETER AND PAUL GREEK ORTHODOXS CHURCH 1401 Wagner Road Glenview, IL 60025		1,000.00
SAILFISH EMPLOYEE AUD FUND 1648 S.E. Sailfish Point Blvd Stuart, FL 34996		1,000.00
FAMILY SERVICES CENTER 1830 Techny Ct Northbrook, IL 60062		1,000.00
NYC Foundation 37 w. 44th St New York, NY 10036		2,500.00
SALVE REGINA UNIVERSITY 100 Ochre Point Avenue Newport, RI 02840		45,000.00
MARTIN HEALTH FOUNDATION PO Box 9010 Stuart, FL 34995-9010		25,000.00
A SAFE HAVEN 2750 WEST ROOSEVELT RD CHICAGO, IL 60608		500.00
ALZHEIMER'S COMMUNITY CARE 800 NORTHPOINT PARKWAY NO 101-B WEST PALM BEACH, FL 33407-1978		1,000.00
CHURCH OF SAINT MARY 1032 W Sheridan Road Chicago, IL 60660		5,000.00
WTTW 5400 St Louis Avenue Chicago, IL 60625		1,000.00
TILTON SCHOOL 223 N. Keeler Avenue Chicago, IL 60624		1,000.00

THE KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2019 PART XV, LINE 3a - GRANTS PAID DURING THE YEAR	ALL CHARITIES: For general purposes P.C. No relationship	AMOUNT
PORTSMOUTH ABBEY SCHOOL 285 Corys Ln Portsmouth, RO 02871		1,000.00
CANTERBURY SCHOOL 5525 N Magnolia Avenue Chicago, IL 60640		1,000.00
GUILD OF SAINT MARY 171 E Illinois Road Lake Forest, IL 60045		20.00
MERCY BRIDGES 1437 Blossom Road Rochester, NY 14610		1,500.00
C T CHALLENGE 1300 Post Road Fairfield, CT 06824		2,000.00
GEORGE W BUSH PRESIDENTIAL CENTER 2943 SMU Boulevard Dallas, TX 75205		500.00
UNIVERSITY OF COLORADO -LEADS SCHOOL OF BUSINESS 995 Regent Drive Boulder, CO 80309		500.00
ANTHONY RIZZO FAMILY FOUNDATION 7670 NW 62ND WAY PARKLAND, FL 33067-2417		1,000.00
HUMAINE SOCIETY OF THE TREASURE COAST 4100 SW Leighton Farm Ave Palm City, FL 34990		500.00
SAINT JOSEPH CATHOLIC CHURCH 1747 Lake Avenue Wilmette, IL 60091		500.00
SAFE HARBOR Granite Springs, NY 10527		10,000.00
SISTERS OF MERCY St. Stanislaw Church 919 Norton Street Rochester, New York 14621		2,500.00
COUNCIL ON AGING OF MARTIN COUNTY 900 SE Salerno Road Stuart, FL 34997		1,000.00

THE KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2019 PART XV, LINE 3a - GRANTS PAID DURING THE YEAR	ALL CHARITIES: For general purposes P.C. No relationship	AMOUNT
LEARN CHARTER SCHOOL Chicago. IL		500.00
POLICE CHAPLAINS MINISTRY 1140 W Jackson Blvd Chicago, IL 60607		1,500.00
THE GREEN TURTLE CAY FOUNDATION 26736 US-27 SUITE 202 LEESBURG, FL 34748-0000		10,000.00
THE SCHOOL OF SAINTS FAITH, HOPE & CHARITY 180 RIDGE AVE WINNETKA, IL 60093-3839		500.00
OPEN LANDS ASSOCIATION OF LAKE FOREST 350 N WAUKEGAN RD LAKE FOREST, IL 60045-1620		500.00
CATHOLIC CHARITIES LAKE COUNTY SERVICES Waukegan, IL		182.00
FOLDS OF HONOR FOUNDATION 501 S SWEETWATER COVE BLVD LONGWOOD, FL 32779-3338		500.00
EXPIRATION 2050 INC 114 7TH AVE SE LARGO, FL 33771-2142		25,000.00
HABITAT FOR HUMANITY - LAKE COUNTY 315 NORTH MARTIN LUTHER KING JR AVE WAUKEGAN, IL 60085		500.00
READING POWER INC 736 N Western Ave #226 Lake Forest, IL 60045		500.00
THE GWEN KNAPP CENTER OF LUPIS RESEARCH 5801 South Ellis Avenue Chicago, IL 60637		5,000.00
ILLINOIS CLUB FOR CATHOLIC WOMEN 820 N Michigan Avenue Chicago, IL 60611		5,000.00
OUR LADY OF MERCY SCHOOL FOR YOUNG WOMEN 147 Blossom Road Rochester, NY 14610		8,185.00
626 LANDMARK FOUNDATION 626 North Michigan Avenue Chicago, IL 60611		1,000.00
DCH FOUNDATION 809 UNIVERSITY BLVD E		1,000.00

THE KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2019 PART XV, LINE 3a - GRANTS PAID DURING THE YEAR	ALL CHARITIES: For general purposes P.C. No relationship	AMOUNT
TUSCALOOSA, AL 35401-2029		
THE LEUKEMIA AND LYMPHOMA SOCIETY 954 W Washington Blvd #305 Chicago, IL 60607		1,000.00
LOYOLA UNIVERSITY OF CHICAGO 820 N MICHIGAN AVENUE CHICAGO, IL 60611-2147		50,000.00
EXMOOR FOUNDATION 700 VINE AVE HIGHLAND PARK, IL 60035-2049		500.00
N H LAKES 17 Chenell Drive, Suite One Concord, NH 03301		500.00
SALVE REGINA UNIVERSITY 100 Ochre Point Avenue Newport, RI 02840		10,000.00
SPECIAL OLYMPICS CHICAGO 2 EAST 8TH STREET CHICGO, IL 60605		500.00
OUR LADY'S PRAYER GROUP PO Box 633 Wauconda, IL 60084		500.00
EVANS SCHOLARSHIP FOUNDATION One Briar Road Gold, IL 60029		1,000.00
LAKE REGION HUMANE SOCIETY 11 OLD ROUTE OSSIPEE, NH 03864-0000		500.00
CASTLE PRESERVATION SOCIETY P.O. BOX 687 MOULTONBORO, NH 03254-0687		500.00
WOODLANDS ACADEMY OF THE SACRED HEART 760 E Westleigh Rd Lake Forest, IL 60045		1,000.00
100 CLUB OF CHICAGO 875 N Michigan Avenue, Suite 1351 Chicago, IL 60611		500.00
PROMISE FUND OF FLORIDA P.O. BOX 933 PALM BEACH, FL 33480-0933		100,000.00
THE CHURCH OF SAINT MARY 1032 W Sheridan Road Chicago, IL 60660		20,000.00
MOTHER MARY MISSION, INC		1,000.00

THE KATHLEEN B. AND CHARLES R. WALGREEN III FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2019 PART XV, LINE 3a - GRANTS PAID DURING THE YEAR	ALL CHARITIES: For general purposes P.C. No relationship	AMOUNT
318 SEALE RD STE A PHENIX, AL 36869-6924		
MISERICORDIA 6300 N Ridge Avenue Chicago, IL 60660		1,500.00
		502,487.00