

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 CERES FOUNDATION		A Employer identification number 36-3735653	
Number and street (or P.O. box number if mail is not delivered to street address) 266 WAGNER ROAD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NORTHFIELD, IL 600933249		B Telephone number (see instructions) (847) 446-1141	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,350,737		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,344	1,344		
	4 Dividends and interest from securities	138,111	138,111		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	294,885			
	b Gross sales price for all assets on line 6a _____ 806,830				
	7 Capital gain net income (from Part IV, line 2)		294,885		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	434,340	434,340		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,275	3,534		1,741
	c Other professional fees (attach schedule)	51,726	51,726		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,500	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25	0		25
	24 Total operating and administrative expenses. Add lines 13 through 23	73,526	55,260		1,766
	25 Contributions, gifts, grants paid	402,000			402,000
	26 Total expenses and disbursements. Add lines 24 and 25	475,526	55,260		403,766
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-41,186			
	b Net investment income (if negative, enter -0-)		379,080		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	359,385	74,640	71,340
	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)	2,968,724	3,215,583	9,279,397
	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 ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,328,109	3,290,223	9,350,737	
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	3,328,109	3,290,223	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	3,328,109	3,290,223	
30 Total liabilities and net assets/fund balances (see instructions) .	3,328,109	3,290,223		

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	3,328,109
2 Enter amount from Part I, line 27a	2	-41,186
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,300
4 Add lines 1, 2, and 3	4	3,290,223
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,290,223

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 PUBLICLY TRADED SECURITIES			
b SECURITY LITIGATION SETTLEMENT PROCEEDS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 806,598		511,945	294,653
b 232			232
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			294,653
b			232
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	294,885
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	353,787	8,253,240	0.042866
2017	294,196	7,172,561	0.041017
2016	318,538	6,123,509	0.052019
2015	297,928	6,333,664	0.047039
2014	258,838	6,148,988	0.042094

2 Total of line 1, column (d)	2	0.225035
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	0.045007
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,562,746
5 Multiply line 4 by line 3	5	385,384
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,791
7 Add lines 5 and 6	7	389,175
8 Enter qualifying distributions from Part XII, line 4	8	403,766

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	3,791
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,791
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,791
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	11,714
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	11,714
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	7,923
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 7,923 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>DANIEL RJ HALES</u> Telephone no. ▶ <u>(847) 446-1141</u>			

Located at ▶ 266 WAGNER ROAD NORTHFIELD ILZIP+4 ▶ 60093

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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	
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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
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? If "Yes" to 6b, file Form 8870.		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

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.

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	8,500,356
b	Average of monthly cash balances.	1b	192,787
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,693,143
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,693,143
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	130,397
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,562,746
6	Minimum investment return. Enter 5% of line 5.	6	428,137

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	428,137
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,791
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,791
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	424,346
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	424,346
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	424,346

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	403,766
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	403,766
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	3,791
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	399,975

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				424,346
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			400,642	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 403,766				
a Applied to 2018, but not more than line 2a			400,642	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				3,124
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 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.				421,222
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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)

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	402,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,344	
4 Dividends and interest from securities. . . .			14	138,111	
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	294,885	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		434,340	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		434,340

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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. | | | |

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

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

**Sign
Here**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name DORI J EGGETT	Preparer's Signature	Date 2020-07-11	Check if self-employed ☐	PTIN P00645252
Firm's name ► PLANTE & MORAN PLLC				Firm's EIN ► 38-1357951
Firm's address ► 634 FRONT AVE NW STE 400 GRAND RAPIDS, MI 49504				Phone no. (616) 774-8221

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FLORENCE H TESTA 266 WAGNER ROAD NORTHFIELD, IL 60093	PRESIDENT 0.02	0	0	0
DANIEL RJ HALES 266 WAGNER ROAD NORTHFIELD, IL 60093				
MARK PATTERSON 266 WAGNER ROAD NORTHFIELD, IL 60093	VICE PRESIDENT 0.50	0	0	0
MARION H CHARDOUL 266 WAGNER ROAD NORTHFIELD, IL 60093				
DANIEL B HALES 266 WAGNER ROAD NORTHFIELD, IL 60093	TREASURER 0.02	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AAGPBL PLAYERS ASSOCIATION 17365 WESTBROOK DR LIVONIA, MI 48152	NONE	PC	REUNION SUPPORT FUND	2,400
ACTON INSTITUTE98 E FULTON ST GRAND RAPIDS, MI 49503	NONE	PC	GENERAL SUPPORT	2,500
AMERICAN CONSERVATIVE 910 17TH STREET NW 312 WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN TRANSPARENCY 200 S FRONTAGE RD 106 BURR RIDGE, IL 60527	NONE	PC	GENERAL SUPPORT	1,000
ANGELIC ORGANICS LEARNING CENTER 1547 ROCKTON RD CALEDONIA, IL 61011	NONE	PC	GENERAL SUPPORT	3,434
ATL FOUNDATIONPO BOX 17852 GOLDEN, CO 80402	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUDIO INFORMATION NETWORK OF COLORADO 1700 55TH ST STE A BOULDER, CO 80301	NONE	PC	GENERAL SUPPORT	1,000
BIBLICA (AKA RATL) 1201 CROMWELL COURT ALPHARETTA, GA 30022	NONE	PC	GENERAL SUPPORT	500
CAPITAL RESEARCH CENTER 1513 16TH STREET NW WASHINGTON, DC 200361480	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR URBAN RENEWAL AND EDUCATION 1317 F STREET NW 900 WASHINGTON, DC 20004	NONE	PC	GENERAL SUPPORT	500
CARE & SHARE FOODBANK OF SOUTHERN COLORADO 2605 PREAMBLE POINT COLORADO SPRINGS, CO 80915	NONE	PC	GENERAL SUPPORT	2,500
CHARLEVOIX ALANO CLUB 106 MASON ST CHARLEVOIX, MI 49720	NONE	PC	GENERAL SUPPORT	300
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHARLEVOIX AREA HOSPITAL 14700 LAKE SHORE DRIVE CHARLEVOIX, MI 49720	NONE	PC	GENERAL SUPPORT	1,000
CHARLEVOIX COUNTY COMMUNITY FOUNDATION POST OFFICE BOX 218 CHARLEVOIX, MI 49720	NONE	PC	BELVEDERE SCHOLARSHIP FUND	2,033
CHICAGO 502 ARMED FORCES COUNCIL OF CHICAGO C/O PUBLIC AFFAIRS ULC 65 W JACKSON CHICAGO, IL 60604	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO BOTANIC GARDENS 1000 LAKE COOK ROAD GLENCOE, IL 60022	NONE	PC	MARION HALES LAGOON GARDEN	2,000
CHICAGO HOPE ACADEMY 2189 W BOWLER ST CHICAGO, IL 60612	NONE	PC	GENERAL SUPPORT	2,500
CHICAGO PUBLIC MEDIA NAVY PIER 848 EAST GRAND AVE CHICAGO, IL 60611	NONE	PC	SUPPORT FOR WBEZ	3,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTADELPHIAN BIBLE MISSION OF THE AMERICAS 567 ASTORIAN DR SIMI VALLEY, CA 93065	NONE	PC	CARIBBEAN CTC YOUTH CAMP TUITION	1,500
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE STE 3A SHORT HILLS, NJ 07078	NONE	PC	STEM CELL THERAPY RESEARCH	2,000
CIRQUE LODGE FOUNDATION 777 NO PALISADES DR OREM, UT 84097	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEARWATER CAMP FOUNDATION PO BOX 152 MINOCQUA, WI 545480152	NONE	PC	CAMBERSHIPS	2,000
CLEARWATER CAMP FOUNDATION PO BOX 152 MINOCQUA, WI 545480152	NONE	PC	GENERAL SUPPORT	2,000
COLORADO PUBLIC RADIO BRIDGES BROADCAST CENTER 7409 S ALTON CT CENTENNIAL, CO 80112	NONE	PC	GENERAL SUPPORT	4,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF GREATER FT WAYNE 555 E WAYNE ST FT WAYNE, IN 46802	NONE	PC	GENERAL SUPPORT	500
CRAIG HOSPITAL FOUNDATION 3425 S CLARKSON ST ENGLEWOOD, CO 801132811	NONE	PC	NRN PROGRAM SCHOLARSHIPS	5,000
DANIEL MURPHY SCHOLARSHIP FOUNDATION 309 W WASHINGTON 700 CHICAGO, IL 60606	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIRECT RELIEF 6100 WALLACE BECKNELL RD SANTA BARBARA, CA 93117	NONE	PC	GENERAL SUPPORT	5,500
EDUCATION AND RESEARCH INSTITUTE 1025 THOMAS JEFFERSON STREET NW SUITE 110G WASHINGTON DC, DC 20007	NONE	PC	GENERAL SUPPORT	2,500
ERIKA'S LIGHTHOUSE 897 1/2 GREEN BAY RD WINNETKA, IL 60093	NONE	PC	GENERAL SUPPORT	200
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIELD MUSEUM 1400 S LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	PC	GENERAL OPERATING FUND	4,000
FITZGERALD GRIFFIN FOUNDATION 344 MAPLE AVE WEST 281 VIENNA, VA 22180	NONE	PC	GENERAL SUPPORT	500
FOOD ALLERGY RESEARCH & EDUCATION (FARE) 7901 JONES BRANCH DRIVE STE 240 MCLEAN, VA 22102	NONE	PC	IN HONOR OF BURT H. & JAMES LAWSON	2,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR ECONOMIC EDUCATION 1819 PEACHTREE RD NE SUITE 300 ATLANTA, GA 30309	NONE	PC	GENERAL SUPPORT	1,000
FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION 510 WALNUT ST 1250 PHILADELPHIA, PA 19106	NONE	PC	GENERAL SUPPORT	5,000
FOUNDATON ON JUDAISM AND CHRISTIAN ORIGINS 500 E SECOND STREET ROME, GA 30161	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLSEN110 WILLIAM ST 30TH FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	2,000
GRAND CANYON RIVER GUIDES PO BOX 1934 FLAGSTAFF, AZ 86002	NONE	PC	GENERAL SUPPORT	2,000
GRAND CANYON WILDLANDS COUNCIL PO BOX 40340 TUCSON, AZ 85717	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRANT PARK MUSIC FESTIVAL 205 E RANDOLPH ST CHICAGO, IL 60601	NONE	PC	GENERAL SUPPORT	1,000
HABITAT FOR HUMANITY-ROCKBRIDGE AREA 30 EAST PRESTON ST LEXINGTON, VA 24450	NONE	PC	GENERAL SUPPORT	7,000
HEARTLAND INSTITUTE ONE SO WACKER DR 2740 CHICAGO, IL 60606	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HERO KIDS BOOK PROJECT 1786 CASSELBERRY COURT FLEMING ISLAND, FL 32003	NONE	PC	GENERAL SUPPORT	4,000
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 49242	NONE	PC	GENERAL SUPPORT	100,000
HOPE FOR THE WARRIORS 6475A BENTON ST ARVADA, CO 80003	NONE	PC	GENERAL SUPPORT	2,933
Total ► 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE HOUSE OF COLORADO 6475A BENTON ST ARVADA, CO 80003	NONE	PC	GENERAL SUPPORT	4,000
HOWARD CENTER934 N MAIN ST ROCKFORD, IL 61103	NONE	PC	GENERAL SUPPORT	1,000
ILLINOIS POLICY INSTITUTE 190 SO LA SALLE ST 1630 CHICAGO, IL 60603	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSIDE OUT YOUTH SERVICES 223 N WAHSATCH AVE STE 101 COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL SUPPORT	1,000
INSTITUTE FOR JUSTICE 901 N GLEBE ROAD 900 ARLINGTON, VA 22203	NONE	PC	GENERAL SUPPORT	2,000
INTERCOLLEGIATE STUDIES INSTITUTE 3901 CENTERVILLE ROAD WILMINGTON, DE 19807	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOURNEYCARE FOUNDATION 2050 CLAIRE COURT GLENVIEW, IL 60025	NONE	PC	GENERAL SUPPORT	4,000
JUDICIAL WATCH425 THIRD ST NW 800 WASHINGTON, DC 20014	NONE	PC	GENERAL SUPPORT	3,000
KENILWORTH UNION CHURCH 211 KENILWORTH AVENUE KENILWORTH, IL 60043	NONE	PC	BENEVOLENCE AGENCIES	2,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEADERSHIP INSTITUTE STEVEN PJ WOOD BLDG 1101 N HIGHLAND ST ARLINGTON, VA 22201	NONE	PC	GENERAL SUPPORT	2,500
LINCOLN LEGAL FOUNDATION 6171 N SHERIDAN ROAD 312 CHICAGO, IL 60660	NONE	PC	GENERAL SUPPORT	500
LITTLE TRAVERSE CONSERVANCY 3264 POWELL ROAD HARBOR SPRINGS, MI 49740	NONE	PC	GENERAL SUPPORT	3,100
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE A WISH CHICAGO CHAPTER 640 NORTH LASALLE DR STE 280 CHICAGO, IL 60654	NONE	PC	GENERAL SUPPORT	1,000
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	NONE	PC	EL PASO COUNTY, CO AREA FUND DRIVE	1,500
MOVING PICTURE INSTITUTE 375 GREENWICH ST NEW YORK, NY 10013	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MURPHY RANCH PTA10621 JANINE DR WHITTIER, CA 90603	NONE	PC	LIBRARY & STEM LAB RENOVATION	4,000
NATIONAL CHARITY LEAGUE-WHITTIER CHAPTER PO BOX 4325 WHITTIER, CA 90602	NONE	PC	WISH UPON A STAR	2,500
NATIONAL MULTIPLE SCLEROSIS SOCIETY 12121 SCRIPPS SUMMIT DR STE 190 SAN DIEGO, CA 92131	NONE	PC	PACIFIC SOUTH COAST CHAPTER	4,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL WOMEN'S HISTORY MUSEUM 205 S WHITING ST STE 254 ALEXANDRIA, VA 22304	NONE	PC	GENERAL SUPPORT	1,000
NATURE CONSERVANCY - ILLINOIS CHAPTER 8 S MICHIGAN AVENUE - STE 900 CHICAGO, IL 60603	NONE	PC	GENERAL SUPPORT	2,000
NETWORK OF ENLIGHTENED WOMEN 1360 EAST CAPITOL ST NE WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW TRIER TOWNSHIP ANGEL FUND 739 ELM ST WINNETKA, IL 60093	NONE	PC	TOWNSHIP FOOD PANTRY	3,000
NORTH SHORE SENIOR CENTER 161 NORTHFIELD ROAD NORTHFIELD, IL 60093	NONE	PC	GENERAL SUPPORT	2,000
ONE HUNDRED CLUB OF COOK COUNTY 875 N MICHIGAN 1351 CHICAGO, IL 60611	NONE	PC	GENERAL SUPPORT	200
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPEN BOOKS LTD651 W LAKE ST CHICAGO, IL 60661	NONE	PC	GENERAL SUPPORT	1,000
ORCHARD VILLAGE 7660 GROSS POINT ROAD SKOKIE, IL 60077	NONE	PC	GENERAL SUPPORT	7,200
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVE 6TH FLOOR CHICAGO, IL 60603	NONE	PC	GENERAL SUPPORT	4,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RANDOLPH COLLEGE 2500 RIVERMONT AVENUE LYNCHBURG, VA 24503	NONE	PC	GENERAL SUPPORT	4,000
RAVINIA FESTIVAL418 SHERIDAN RD HIGHLAND PARK, IL 60035	NONE	PC	GENERAL SUPPORT	4,000
ROCKY MOUNTAIN PUBLIC BROADCASTING NETWORK 14 E CACHE LA POUDRE ST COLORADO SPRINGS, CO 80903	NONE	PC	RIC SUMMIT 2020	5,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RUSSELL KIRK CENTERPO BOX 4 MECOSTA, MI 49332	NONE	PC	GENERAL SUPPORT	1,000
SAN JUAN RC&D - ROCKY MT CAMP PO BOX 1006 DURANGO, CO 81302	NONE	PC	SCHOLARSHIPS AT ROCKY/DURANGO	4,000
SILVER KEY SENIOR SERVICES 1625 S MURRAY BLVD COLORADO SPRINGS, CO 80916	NONE	PC	TRI-LAKES MEALS ON WHEELS	1,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SIMON FOUNDATION3621 THAYER ST EVANSTON, IL 60201	NONE	PC	GENERAL SUPPORT	500
STEPPING STONES MONTESSORI 1110 COLLEGE AVE NE GRAND RAPIDS, MI 49503	NONE	PC	GENERAL SUPPORT	20,000
THE BOULEVARD 3456 WEST FRANKLIN BLVD CHICAGO, IL 60624	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FEDERALIST SOCIETY 1776 I ST NW 300 WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	5,000
THE PLACE423 E CUCHARRAS ST COLORADO SPRINGS, CO 80903	NONE	PC	GENERAL SUPPORT	2,000
THE WHITTIER PUBLIC LIBRARY FOUNDATION 7344 WASHINGTON AVENUE WHITTIER, CA 90602	NONE	PC	LIBRARY RENOVATION	50,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRI-LAKES CARESPO BOX 1301 MONUMENT, CO 80132	NONE	PC	GENERAL SUPPORT	3,000
TRI-LAKES CARESPO BOX 1301 MONUMENT, CO 80132	NONE	PC	BLOCKS 4 KIDS PROGRAM	1,000
TURNINGPOINT USA 227 1/2 ILLINOIS ST LEMONT, IL 60439	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TWO RIVERS HISTORICAL SOCIETY 1622 JEFFERSON STREET TWO RIVERS, WI 54241	NONE	PC	HAMILTON WOOD TYPE & PRINT	1,200
UNION LEAGUE BOYS AND GIRLS CLUBS 65 W JACKSON BOULEVARD CHICAGO, IL 60604	NONE	PC	GENERAL SUPPORT	500
WHITTIER HISTORICAL SOCIETY 6755 NEWLIN AVE WHITTIER, CA 90601	NONE	PC	YOUTH & SCHOOL PROGRAMS	1,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN'S FOUNDATION OF COLORADO 1901 EAST ASBURY AVE DENVER, CO 80208	NONE	PC	SOUTHERN COLORADO	2,000
WORLD CENTRAL KITCHEN INC 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	1,000
WTTW - CHANNEL 11 5400 N ST LOUIS AVENUE CHICAGO, IL 60625	NONE	PC	GENERAL SUPPORT	4,000
Total ▶ 3a				402,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YELLOW DOG WATERSHED PRESERVE POST OFFICE BOX 5 BIG BAY, MI 49808	NONE	PC	GENERAL SUPPORT	500
YOUNG AMERICANS AGAINST SOCIALISM 2200 WILSON BLVD SUITE 102 ARLINGTON, VA 22201	NONE	PC	GENERAL SUPPORT	1,000
YOUTH SERVICES OF GLENVIEW-NORTHBROOK 3080 W LAKE AVE GLENVIEW, IL 60026	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				402,000

TY 2019 Accounting Fees Schedule**Name:** CERES FOUNDATION**EIN:** 36-3735653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,275	3,534		1,741

TY 2019 Investments Corporate Stock Schedule

Name: CERES FOUNDATION

EIN: 36-3735653

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE INC COM	111,011	395,772
ALPHABET INC CAP STK CL C	190,059	334,255
AMAZON.COM INC	121,067	230,980
APPLE INC COM	92,642	880,950
BOEING CO COM	221,794	195,456
CBRE GROUP INC COM CLASS A	132,573	275,805
CHUBB LIMITED COM	111,762	326,886
CIENA CORP COM NEW	193,299	192,105
CISCO SYS INC COM	148,284	143,880
CITIGROUP INC COM NEW	178,133	199,725
FACEBOOK INC-CLASS A	157,880	205,250
FEDEX CORP COM	151,855	332,662
GOLDMAN SACHS GROUP INC COM	149,077	275,916
INTEL CORP COM	31,020	562,590
JOHNSON & JOHNSON COM	37,918	335,501
LOWES COMPANIES INC COM	133,976	287,424
MASTERCARD INC CL A	50,548	597,180
MICROSOFT CORP	65,539	709,650
PULTE GROUP INC COM	130,961	271,600
STARBUCKS CORP COM	14,782	527,520
STRYKER CORP	131,767	524,850
TRUIST FINL CORP COM	158,932	364,672
UNION PACIFIC CORP COM	115,367	397,738
UNITED TECHNOLOGIES CORP COM	81,059	224,640
VERIZON COMMUNICATIONS	158,332	184,200
YUM BRANDS INC	145,946	302,190

TY 2019 Other Expenses Schedule**Name:** CERES FOUNDATION**EIN:** 36-3735653**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IL REPORT FEES	25	0		25

TY 2019 Other Increases Schedule

Name: CERES FOUNDATION

EIN: 36-3735653

Description	Amount
PRIOR YEAR OUTSTANDING CHECKS WRITE OFF	3,300

TY 2019 Other Professional Fees Schedule**Name:** CERES FOUNDATION**EIN:** 36-3735653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	51,726	51,726		0

TY 2019 Taxes Schedule**Name:** CERES FOUNDATION**EIN:** 36-3735653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	16,500	0		0