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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
EDWARDSON FAMILY FOUNDATION

A Employer identification number
36-3757845

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1423 | Room/suite

B Telephone number (see instructions)
(847) 366-2080

City or town, state or province, country, and ZIP or foreign postal code
BOCA GRANDE, FL 33921

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*) ▶$ 54,620,581

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)	8,971,625			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,430	1,430		
	4	Dividends and interest from securities	576,479	576,479		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,065,545			
	b	Gross sales price for all assets on line 6a 5,126,262				
	7	Capital gain net income (from Part IV, line 2)		1,069,804		
	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)				
	12	**Total.** Add lines 1 through 11	10,615,079	1,647,713		
Operating and Administrative Expenses	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)	21,676	10,838		10,838
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	27,256	2,256		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	26,024	26,024		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	74,956	39,118		10,838
	25	Contributions, gifts, grants paid	2,528,431			2,528,431
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,603,387	39,118		2,539,269
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	8,011,692			
	b	**Net investment income** (if negative, enter -0-)		1,608,595		
	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	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	24,070	168,436	168,436
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)	21,522,163	28,861,557	52,191,875
c	Investments—corporate bonds (attach schedule)	1,865,749	2,209,441	2,260,270
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)	23,411,982	31,239,434	54,620,581
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 ▶)	184,240	0	
23	**Total liabilities**(add lines 17 through 22)	184,240	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	23,227,742	31,239,434	
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			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	23,227,742	31,239,434	
30	**Total liabilities and net assets/fund balances** (see instructions)	23,411,982	31,239,434	

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	23,227,742
2	Enter amount from Part I, line 27a	2	8,011,692
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	31,239,434
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	31,239,434

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.)
1a See Additional Data Table			
b			
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	See Additional Data Table			
b				
c				
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	See Additional Data Table			
b				
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	1,069,804
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	1,619,950	25,791,083	0.062810
2017	3,685,065	18,204,687	0.202424
2016	2,143,134	13,272,926	0.161467
2015	1,503,246	12,368,550	0.121538
2014	1,403,541	12,765,525	0.109948

2 **Total** of line 1, column (d)	2	0.658187
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	0.131637
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	38,943,309
5 Multiply line 4 by line 3	5	5,126,380
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,086
7 Add lines 5 and 6	7	5,142,466
8 Enter qualifying distributions from Part XII, line 4 , ...	8	2,539,269

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	32,172
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	32,172
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	32,172
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 18,479		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 50,000		
d	Backup withholding erroneously withheld — 6d — 0		
7	Total credits and payments. Add lines 6a through 6d	7	68,479
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	36,307
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 36,307 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	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. ▶ $ 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? *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) ▶FL			
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		No
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		No

Website address ▶N/A

14 The books are in care of ▶JOHN A EDWARDSON Telephone no. ▶(847) 366-2080

Located at ▶P O BOX 1423 BOCA GRANDE FL ZIP+4 ▶33921

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

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
JOHN A EDWARDSON P O BOX 1423 BOCA GRANDE, FL 33921	TRUSTEE 2.00	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
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.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	37,297,552
b	Average of monthly cash balances.			1b	2,210,706
c	Fair market value of all other assets (see instructions).			1c	28,096
d	**Total** (add lines 1a, b, and c).			1d	39,536,354
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	39,536,354
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	593,045
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	38,943,309
6	**Minimum investment return.** Enter 5% of line 5.			6	1,947,165

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	1,947,165
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	32,172		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	32,172
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	1,914,993
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,914,993
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	1,914,993

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	2,539,269
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	2,539,269
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,539,269

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					1,914,993
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	783,184				
b From 2015.	889,428				
c From 2016.	1,483,878				
d From 2017.	2,789,765				
e From 2018.	344,811				
f **Total** of lines 3a through e.		6,291,066			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,539,269					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					1,914,993
e Remaining amount distributed out of corpus		624,276			
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		6,915,342			
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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		783,184			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		6,132,158			
10 Analysis of line 9:					
a Excess from 2015. . . .	889,428				
b Excess from 2016. . . .	1,483,878				
c Excess from 2017. . . .	2,789,765				
d Excess from 2018. . . .	344,811				
e Excess from 2019. . . .	624,276				

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			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
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).)

JOHN A EDWARDSON

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 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 Additional Data Table				
Total . . . . ▶ **3a**				2,528,431
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	1,430	
4 Dividends and interest from securities. . . .			14	576,479	
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	1,065,545	
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		1,643,454	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,643,454

(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.

******	2020-09-20	******
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
L ROBERT PASQUESI		2020-09-20		P00008831
Firm's name ▶ PASQUESI SHEPPARD LLC				Firm's EIN ▶36-4049282
Firm's address ▶ 585 BANK LANE LAKE FOREST, IL 60045				Phone no. (847) 234-5000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
77,591 SHARES ARES CAPITAL CORP	D	2013-05-03	2019-06-24
4,975 SHARES JPM MANAGED INCOME FD-USD-L	P	2019-06-27	2019-09-27
5,970 SHARES JPM MANAGED INCOME FD-USD_L	P	2019-06-27	2019-10-03
432.274 SHRS DODGE & COX INCOME FD	P	2019-06-26	2019-10-03
767.992 SHRS FIDELITY 500 INDEX FD-AI	P	2019-06-26	2019-11-21
550.386 SHRS FIDELITY 500 INDEX	P	2019-06-26	2019-12-19
45 SHRS ISHARES BARCLAYS 20+ YEAR TREASURY	P	2019-09-24	2019-10-03
50 SHRS ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2019-02-19	2019-06-19
93 SHRS ISHARES BARCLAYS 7-10 YEAR TREASURY	P	2019-09-24	2019-10-03
26 SHRS ISHARES 7-10 YEAR TREASURY B	P	2019-09-24	2019-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,386,101		538,074	848,027
50,000		50,000	0
60,060		60,000	60
6,112		5,996	116
83,043		78,082	4,961
61,148		55,958	5,190
6,523		6,461	62
5,459		5,232	227
10,567		10,485	82
2,867		2,931	-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			848,027
			0
			60
			116
			4,961
			5,190
			62
			227
			82
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
151 SHRS ISHARES MSCI EAFE INDEX FUND	P	2019-04-10	2019-10-03
204 SHRS ISHARES MSCI EAFE INDEX FUND	P	2019-04-10	2019-11-21
88 SHRS ISHARES MSCI EAFE ETF	P	2019-02-01	2019-12-19
1,012 SHRS ISHARES BARCLAYS MBS BOND FUND	P	2019-02-01	2019-09-24
297 SHRS JPM BETABUILDERS DEVELOPED ASIA EX	P	2018-09-13	2019-01-23
271.571 SHRS JPM STRAT INC OPP FD- USD- R6	P	2018-03-27	2019-01-23
3,650.241 SHRS JPM STRAT INC OPP FD-USD-R6	P	2018-03-27	2019-02-06
187 SHRS JPMORGAN BETABUILDERS CANADA ETF	P	2018-08-14	2019-06-19
564 SHRS JPMORGAN BETABUILDERS JAPAN ETF	P	2018-10-16	2019-01-23
313 SHRS JPMORGAN BETABUILDERS JAPAN ETF	P	2018-10-16	2019-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,598		9,986	-388
13,826		13,491	335
6,082		5,772	310
109,459		106,734	2,725
7,076		7,273	-197
3,118		3,145	-27
41,978		42,270	-292
4,623		4,654	-31
12,474		13,472	-998
7,069		7,477	-408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-388
			335
			310
			2,725
			-197
			-27
			-292
			-31
			-998
			-408

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
1,621 SHRS JPMORGAN BETABUILDERS JAPAN ETF	P	2019-01-01	2019-03-05
503 SHRS JPMORGAN BETABUILDERS EUROPE ETF	P	2018-09-13	2019-01-23
314 SHRS JPMORGAN BETABUILDERS EUROPE ETF	P	2018-09-13	2019-06-19
469 SHRS JPMORGAN BETABUILDERS EUROPE ETF	P	2018-09-13	2019-08-26
1,456 SHRS JPMORGAN BETABUILDERS EUROPE ETF	P	2018-09-13	2019-08-26
1,216.129 SHRS PIMCO INVESTMENT GRADE CORP	P	2018-02-16	2019-01-04
493.971 SHRS PIMCO INVESTMENT GRADE CORP	P	2018-02-06	2019-01-23
7,124.396 SHRS PIMCO INVESTMENT GRADE CORP	P	2018-01-01	2019-02-11
468.407 SHRS PIMCO INVESTMENT GRADE CORP	P	2019-06-26	2019-10-03
136 SHRS SCHWAB U.S. TIPS ETF	P	2018-10-01	2019-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
36,573		38,670	-2,097
11,229		12,233	-1,004
7,593		7,636	-43
10,669		11,406	-737
33,123		35,409	-2,286
12,088		12,587	-499
4,940		5,112	-172
72,099		73,165	-1,066
5,124		4,974	150
7,581		7,312	269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,097
			-1,004
			-43
			-737
			-2,286
			-499
			-172
			-1,066
			150
			269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
747.423 SHRS SIX CIRCLES ULTR SHRT DUR	P	2018-10-16	2019-01-04
1,623.303 SHRS SIX CIRCLES U.S. UNCONSTRAINED	P	2019-04-10	2019-06-19
9,147.166 SHRS SIX CIRCLES U.S. UNCONSTRAINED	P	2019-06-26	2019-08-26
1,249.545 SHRS SIX CIRCLES U.S. UNCONSTRAINED	P	2019-06-26	2019-09-06
1,542.726 SHRS SIX CIRCLES U.S. UNCONSTRAINED	P	2019-06-26	2019-11-20
2,069.383 SHRS SIX CIRCLES U.S. UNCONSTRAINED	P	2019-06-26	2019-12-19
574.389 SHRS SIX CIRCLES INTL UNCON EQ	P	2019-04-10	2019-06-19
4,708.460 SHRS SIX CIRCLES INTL UNCON EQ	P	2019-06-26	2019-08-26
719.762 SHRS SIX CIRCLES INTL UNCON EQ	P	2019-06-26	2019-11-20
929.075 SHRS SIX CIRCLES INTL UNCON EQ	P	2019-06-26	2019-12-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,459		7,482	-23
16,817		16,671	146
92,112		94,307	-2,195
12,970		12,883	87
16,739		15,906	833
22,867		21,335	1,532
5,405		5,445	-40
42,612		44,683	-2,071
6,845		6,830	15
8,798		8,817	-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-23
			146
			-2,195
			87
			833
			1,532
			-40
			-2,071
			15
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
2,891.899 SHRS VANGUARD TOTAL BOND MARKET INDEX	P	2019-06-26	2019-08-26
11,929.791 SHRS VANGUARD TOTAL BOND MARKET INDEX	P	2019-06-26	2019-09-24
3,379.246 SHRS VANGUARD TOTAL BOND MARKET INDEX	P	2019-06-26	2019-10-03
1,377.606 SHRS VANGUARD TOTAL BOND MARKET INDEX	P	2019-01-01	2019-12-19
57 SHRS VANGUARD SHORT-TERM BOND ETF	P	2018-12-11	2019-01-04
1,093 SHRS VANGUARD SHORT-TERM BOND ETF	P	2018-12-11	2019-02-06
1,349 SHRS VANGUARD SHORT-TERM BOND ETF	P	2018-01-01	2019-09-24
1,120.181 SHRS VANGUARD TOTAL INTL BND-ADM	P	2018-01-01	2019-06-19
642.512 SHRS VANGUARD TOTAL INTL BND-ADM	P	2019-06-26	2019-08-26
865.772 SHRS VANGUARD TOTAL INTL BND-ADM	P	2019-09-24	2019-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
32,303		31,522	781
132,779		130,035	2,744
37,814		36,834	980
15,223		15,290	-67
4,484		4,455	29
86,102		85,421	681
109,024		106,761	2,263
25,596		24,680	916
15,125		14,694	431
20,363		20,389	-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			781
			2,744
			980
			-67
			29
			681
			2,263
			916
			431
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
513.777 SHRS VANGUARD TOTAL INTL BND-ADM	P	2019-09-24	2019-12-19
630.066 SHRS BLACKROCK HIGH YIELD PORTFOLIO	P	2016-02-26	2019-01-23
5,665.551 SHRS BLACKROCK HIGH YIELD PORTFOLIO	P	2016-02-26	2019-03-05
2,578.792 CAUSEWAY INTERNATL VAL-INST	P	2014-01-31	2019-01-23
2,678,.645 CAUSEWAY INTERNATL VAL-INST	P	2014-01-31	2019-02-19
4,501.638 CAUSEWAY INTERNATL VAL-INST	P	2014-01-31	2019-04-10
641.929 DODGE & COX INCOME FD	P	2017-11-20	2019-01-04
271.662 DODGE & COX INCOME FD	P	2017-11-20	2019-01-23
230 SHRS JPMORGAN BETABUILDERS CANADA ETF	P	2018-08-14	2019-12-19
356 SHRS JPMORGAN BETABUILDERS JAPAN ETF	P	2018-09-13	2019-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,909		12,099	-190
4,644		4,392	252
42,605		39,489	3,116
37,135		39,920	-2,785
40,153		41,465	-1,312
68,830		69,685	-855
8,518		8,865	-347
3,630		3,752	-122
5,958		5,724	234
8,337		8,479	-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-190
			252
			3,116
			-2,785
			-1,312
			-855
			-347
			-122
			234
			-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
443 SHRS JPMORGAN BETABUILDERS JAPAN ETF	P	2018-09-13	2019-12-19
761 SHRS JPMORGAN BETABUILDERS EUROPE ETF	P	2018-09-13	2019-12-19
335.455 SHRS MFS EMERGING MKTS DEBT FD R6	P	2016-07-19	2019-01-04
3,140.719 SHRS MFS EMERGING MKTS DEBT FD R6	P	2016-07-19	2019-02-19
465.187 SHRS OPPENHEIMER INTL GROWTH FD-1	P	2018-02-16	2019-02-19
1,736.888 SHRS OPPENHEIMER INTL GROWTH FD-1	P	2018-02-16	2019-04-10
297.956 SHRS PGIM TOTAL RETURN BOND FUND	P	2014-01-31	2019-01-04
141.099 SHRS PGIM TOTAL RETURN BOND FUND	P	2014-01-31	2019-01-23
6,013.776 SHRS PGIM TOTAL RETURN BOND FUND	P	2014-01-31	2019-02-07
1,138.529 SHRS PIMCO INVESTMENT GRADE CORP	P	2018-02-06	2019-02-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,221		10,551	670
19,314		18,507	807
4,629		5,032	-403
44,567		47,111	-2,544
17,733		20,910	-3,177
69,163		78,073	-8,910
4,162		4,198	-36
1,973		1,988	-15
84,915		84,734	181
11,522		11,778	-256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			670
			807
			-403
			-2,544
			-3,177
			-8,910
			-36
			-15
			181
			-256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
454.402 SHRS PIMCO INVESTMENT GRADE CORP	P	2018-03-15	2019-06-19
526.965 PIMCO INCOME FD-INS	P	2018-01-17	2019-01-23
455 SHRS SPDR S&P 500 ETF TRUST	P	2014-01-31	2019-01-23
479 SHRS SPDR S&P 500 ETF TRUST	P	2014-01-31	2019-04-10
269 SHRS SPDR S&P 500 ETF TRUST	P	2014-01-31	2019-06-19
165 SHRS SPDR S&P 500 ETF TRUST	P	2014-01-31	2019-09-06
4,901.444 SHRS VANGUARD TOTAL BOND MARKET INDEX	P	2018-02-01	2019-01-04
1,308.067 SHRS VANGUARD TOTAL BOND MARKET INDEX	P	2017-02-22	2019-01-23
5,162.226 SHRS VANGUARD TOTAL BOND MARKET INDEX	P	2017-02-22	2019-06-19
764.098 SHRS VANGUARD TOTAL INTL BND-ADM	P	2017-04-19	2019-01-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,817		4,655	162
6,260		6,519	-259
120,200		81,168	39,032
138,083		85,449	52,634
78,587		47,987	30,600
49,252		29,435	19,817
51,318		52,451	-1,133
13,669		13,970	-301
56,268		55,133	1,135
16,573		16,627	-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			162
			-259
			39,032
			52,634
			30,600
			19,817
			-1,133
			-301
			1,135
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
272.223 SHRS VANGUARD TOTAL INTL BND-ADM	P	2017-04-19	2019-01-23
AESSF II DISTRIBUTIONS IN EXCESS	P	2019-01-01	2019-04-09
11,764.568 DODGE & COX INCOME FD	P	2018-01-01	2019-12-19
2,474.578 FIDELITY 500 INDEX FD-AI	P	2018-01-01	2019-04-05
40,730.300 SIX CIRCLE U.S. UNCONSTRAINED	P	2018-01-01	2019-12-23
800 SHARES CDW CORPORATION	D	2015-12-08	2019-11-18
2,500 SHARES CDW CORPORATION	D	2015-12-08	2019-12-19
980 SHARES CDW CORPORATION	D	2015-12-08	2019-12-23
675 SHARES CDW CORPORATION	D	2015-12-08	2019-12-23
3,500 SHARES CDW CORPORATION	D	2015-12-08	2019-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,929		5,924	5
83,945			83,945
553			553
294			294
6			6
109,444		109,444	0
353,300		353,300	0
140,165		140,165	0
96,542		96,542	0
500,500		500,500	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5
			83,945
			553
			294
			6
			0
			0
			0
			0
			0

Form 990PF Part XV Line 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*				
ADVANCE ILLINOIS 50 EAST WASHINGTON ST SUITE 410 CHICAGO, IL 60602	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	75,000
AMERICAN RED CROSS 2200 W HARRISON ST CHICAGO, IL 60612	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	165,000
BIPS (LIGHT KEEPER'S FUND) PO BOX 637 BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
BETTER GOVERNMENT ASSOCIATION 223 W JACKSON BLVD CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
BOCA GRANDE HEALTH CLINIC 320 PARK AVE BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	15,000
BOCA GRANDE WOMEN'S CLUB PO BOX 65 BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	7,260
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
BOY SCOUTS OF AMERICA 1325 WEST WALNUT HILL LANE IRVING, TX 750152079	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	15,000
CARA PROGRAM237 S DES PLAINES ST CHICAGO, IL 60661	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	35,000
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
CHILDREN'S HOME AND AID 125 S WACKER DRIVE FL 14 CHICAGO, IL 60606	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	82,000
COMMUNITY HEALTH 2611 W CHICAGO AVE CHICAGO, IL 60622	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
DOCTOR'S WITHOUT BORDERS 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
ENGLEWOOD COMMUNITY 6002 S HALSTED STREET CHICAGO, IL 60621	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
ERIKA'S LIGHTHOUSE 897 1/2 GREEN BAY ROAD WINNETKA, IL 60093	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
FOOD FOR THE POOR6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	7,200
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
FRIENDS OF BOCA GRANDE COMMUNITY CENTER 131 1ST ST W BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
GICIAPO BOX 446 BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
GLEN VIEW CLUB SCHOLARSHIP FOUNDATION 100 GOLF ROAD GOLF, IL 60029	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	398,300
HABITAT FOR HUMANITY 121 HABITAT STREET AMERICUS, GA 31709	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	329,000
HARRY CHAPIN FOOD BANK 3760 FOWLER STREET FT MYERS, FL 33901	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
IFESPO BOX 436 PLATTTEVILLE, WI 53818	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	50,000
INTER VARSITY CHRISTIAN FOUNDATION PO BOX 7895 MADISON, WI 53707	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	30,000
ISLAND SCHOOL FOUNDATION 135 WEST FIRST STREET BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	21,000
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
JUNIOR ACHIEVEMENT OF CHICAGO 651 W WASHINGTON BLVD 404 CHICAGO, IL 60661	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
KOHL'S CHILDREN'S MUSEUM 2100 PATRIOT BOULEVARD GLENVIEW, IL 60026	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
LEARN CHARTER SCHOOLS 1132 S HOMAN AVE CHICAGO, IL 60624	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
LINCOLN PARK ZOO 2001 N CLARK STREET CHICAGO, IL 60614	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	109,444
LUTHERAN SOCIAL SERVICES 737 FALCONER STREET JAMESTOWN, NY 14701	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	140,165
NATIONAL SPASMODIC DYSPHONIA ASSOCIATION 300 PARK BLVD 301 ITASCA, IL 60143	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	20,000
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
OLD ELM SCHOLARSHIP FUND 800 OLD ELM RD HIGHLAND PARK, IL 60035	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
OLIVE BRANCH MISSION 6310 S CLAREMONT AVE CHICAGO, IL 60636	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
OPPORTUNITY INTERNATIONAL 2122 YORK RD 340 OAK BROOK, IL 60523	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	146,542
PURDUE UNIVERSITY610 PURDUE MALL WEST LAFAYETTE, IN 47907	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	500,500
RAVINIA FESTIVAL 200 RAVINIA PARK RD CHICAGO, IL 60035	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	15,000
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
RUSH UNIVERSITY MEDICAL CENTER 1653 W CONGRESS PKY CHICAGO, IL 60612	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
ST ANDREWS EPISCOPAL CHURCH 48 N HOYNE AVE CHICAGO, IL 60612	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
UROLOGICAL RESEARCH FOUNDATION PO BOX 855 MANCHESTER, MO 63011	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
WGCU - PBS10501 FGCU BLVD S FORT MYERS, FL 33965	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
WRITER'S THEATRE664 VERNON AVE GLENCOE, IL 60022	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	20,000
WYCLIFFE ASSOCIATES 11450 TRANSLATION WAY JOHN WYCLIFFE BLVD ORLANDO, FL 32862	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
FRIENDS OF ALICE BIRNEY ELEMENTARY PO BOX 635343 SAN DIEGO, CA 92163	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	200
THE CHICAGO COUNCIL ON GLOBAL AFFAIRS 180 N STETSON AVE 1400 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
CHICAGO PARKS GOLF ALLIANCE 7059 S SOUTHSHORE DRIVE CHICAGO, IL 60649	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
EVANS SCHOLARS FOUNDATION 2501 PATRIOT BOULEVARD GLENVIEW, IL 60026	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
FARAJA FUND FOUNDATION 331 S WALLACE RD LAKE FOREST, IL 60045	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
FLOOD CHURCH 3878 RUFFIN RD SUITE A CHICAGO, IL 92123	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N MICHIGAN AVE 430 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
KENILWORTH UNION CHURCH 211 KENILWORTH AVE KENILWORTH, IL 60043	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
OPPORTUNITY KNOCKS 8020 MADISON STREET RIVER FOREST, IL 60305	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
RUSH WOMEN'S BOARD 1620 W HARRISON ST CHICAGO, IL 60612	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
SHIRLEY RYAN ABILITY LAB 355 EAST ERIE STREET CHICAGO, IL 60611	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	13,320
TROUT UNLIMITEDPO BOX 7400 WOOLLY BUGGER, WV 25438	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	10,000
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVE CHICAGO, IL 60637	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	36,000
WINGSPO BOX 29309 CHICAGO, IL 60629	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
YMCA OF CHICAGO 1030 W VAN BUREN ST CHICAGO, IL 60607	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	2,500
Total . . . . ▶ **3a**				2,528,431

Form 990PF Part XV Line 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*				
CITY COLLEGES OF CHICAGO 180 N WABASH CHICAGO, IL 60601	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	25,000
NORTHERN ILLINOIS COUNCIL 850 FOREST EDGE DRIVE VERNON HILLS, IL 60061	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	5,000
BOCA GRANDE CHILD CARE CENTER 260 PARK AVENUE BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	GENERAL OPERATIONS	1,000
Total . . . . ▶ **3a**				2,528,431

TY 2019 Accounting Fees Schedule

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	21,676	10,838		10,838

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

Statement:

FLORIDA DOES NOT REQUIRE PRIVATE FOUNDATIONS TO SUBMIT A COPY OF FORM 990-PF TO THE ATTORNEY GENERAL. THERE ARE NO FURTHER PUBLIC INSPECTION REQUIREMENTS.

TY 2019 General Explanation Attachment

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		ATTACHMENT TO FORM 990-PF, PART I, LINE 25, COLUMN (A)	DISTRIBUTIONS OF PROPERTY VALUED AT FAIR MARKET VALUE AT DATE OF DISTRIBUTION1. DATE OF DISTRIBUTION: 11/18/192. DESCRIPTION OF PROPERTY: 800 SHARES CDW CORPORATION3. BOOK VALUE OF PROPERTY: $35,168 VALUED BY USING THE AVERAGE HIGH/LOW OF THE STOCK PRICE ON DATE OF DONATION, DECEMBER 8, 20154. FAIR MARKET VALUE OF PROPERTY: $109,444 VALUED BY USING THE AVERAGE HIGH/LOW OF THE STOCK PRICE ON DATE OF DISTRIBUTION1. DATE OF DISTRIBUTION: 12/19/192. DESCRIPTION OF PROPERTY: 2,500 SHARES CDW CORPORATION3. BOOK VALUE OF PROPERTY: $109,900 VALUED BY USING THE AVERAGE HIGH/LOW OF THE STOCK PRICE ON DATE OF DONATION, DECEMBER 8, 20154. FAIR MARKET VALUE OF PROPERTY: $353,300 VALUED BY USING THE AVERAGE HIGH/LOW OF THE STOCK PRICE ON DATE OF DISTRIBUTION1. DATE OF DISTRIBUTION: 12/23/192. DESCRIPTION OF PROPERTY: 980 SHARES CDW CORPORATION3. BOOK VALUE OF PROPERTY: $43,081 VALUED BY USING THE AVERAGE HIGH/LOW OF THE STOCK PRICE ON DATE OF DONATION, DECEMBER 8, 20154. FAIR MARKET VALUE OF PROPERTY: $140,165 VALUED BY USING THE AVERAGE HIGH/LOW OF THE STOCK PRICE ON DATE OF DISTRIBUTION1. DATE OF DISTRIBUTION: 12/23/192. DESCRIPTION OF PROPERTY: 675 SHARES CDW CORPORATION3. BOOK VALUE OF PROPERTY: $29,673 VALUED BY USING THE AVERAGE HIGH/LOW OF THE STOCK PRICE ON DATE OF DONATION, DECEMBER 8, 20154. FAIR MARKET VALUE OF PROPERTY: $96,542 VALUED BY USING THE AVERAGE HIGH/LOW OF THE STOCK PRICE ON DATE OF DISTRIBUTION1. DATE OF DISTRIBUTION: 12/24/192. DESCRIPTION OF PROPERTY: 3,500 SHARES CDW CORPORATION3. BOOK VALUE OF PROPERTY: $153,860 VALUED BY USING THE AVERAGE HIGH/LOW OF THE STOCK PRICE ON DATE OF DONATION, DECEMBER 8, 20154. FAIR MARKET VALUE OF PROPERTY: $500,500 VALUED BY USING THE AVERAGE HIGH/LOW OF THE STOCK PRICE ON DATE OF DISTRIBUTION

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TY 2019 Investments Corporate Bonds Schedule

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FD	160,405	165,057
VANGUARD TOTAL BD MKT INDEX	827,836	866,609
VANGUARD TOTAL INTL BND - ADM	575,637	580,609
SIX CIRCLES ULTRA SHORT DURATION FUND	108,661	108,412
SCHWAB U.S. TIPS ETF	52,494	54,761
PIMCO INVESTMENT GRADE CORPORATE BOND FUND	100,687	106,528
PIMCO INCOME FD-INS	55,289	54,064
ISHARES 20+ YEAR TREASURY BOND FUND	114,261	107,978
ISHARES 7-10 YEAR TREASURY BOND FUND	214,171	216,252

TY 2019 Investments Corporate Stock Schedule

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR S&P 500 ETF TRUST	599,574	1,081,771
ISHARES MSCI EAFE INDEX FUND	223,842	271,788
CDW CORPORATION	26,440,705	49,100,536
FIDELITY 500 INDEX FD	536,062	611,146
SIX CIRCLES U.S. UNCONSTRAINED EQUITY FD	392,184	429,909
JPMORGAN BETABUILDERS CANADA ETF	102,806	108,488
SIX CIRCLES INTL UNCONSTRAINED EQUITY FD	209,613	213,557
JPMORGAN BETABUILDERS EUROPE - ETF	154,574	163,622
JPMORGAN BETABUILDERS JAPAN - ETF	150,443	156,958
JPMORGAN BETABUILDERS DEVELOPED ASIA EX-JAPAN ETF	51,754	54,100

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TY 2019 Other Expenses Schedule

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	26,024	26,024		0

TY 2019 Other Liabilities Schedule

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

Description	Beginning of Year - Book Value	End of Year - Book Value
CHECKS WRITTEN IN EXCESS OF BANK BALANCE	184,240	0

TY 2019 Taxes Schedule

Name: EDWARDSON FAMILY FOUNDATION

EIN: 36-3757845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	2,256	2,256		0
FEDERAL TAXES	25,000	0		0

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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2019

Name of the organization	Employer identification number
EDWARDSON FAMILY FOUNDATION	36-3757845

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
EDWARDSON FAMILY FOUNDATION

Employer identification number
36-3757845

Part I **Contributors**

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN A EDWARDSON P O BOX 1423 BOCA GRANDE, FL 33921	$ 3,012,375	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
2	JOHN A EDWARDSON P O BOX 1423 BOCA GRANDE, FL 33921	$ 3,099,250	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
3	JOHN A EDWARDSON P O BOX 1423 BOCA GRANDE, FL 33921	$ 2,860,000	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
EDWARDSON FAMILY FOUNDATION

Employer identification number

36-3757845

Part II **Noncash Property**

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	25,000 SHARES OF CDW CORPORATION	$ 3,012,375	2019-09-18
2	25,000 SHARES OF CDW CORPORATION	$ 3,099,250	2019-10-16
3	20,000 SHARES OF CDW CORPORATION	$ 2,860,000	2019-12-24
-		$	
-		$	
-		$	

Name of organization
EDWARDSON FAMILY FOUNDATION

Employer identification number
36-3757845

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee