

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	825,564	1,127,029	1,127,029
	2 Savings and temporary cash investments	35,532,576	27,614,709	27,614,709
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	0	0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ _____ 0 Less: allowance for doubtful accounts ▶ _____ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	365,677	239,029	239,029
	10a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	1,308,411	1,308,411	286,488,889
	c Investments—corporate bonds (attach schedule)	0		0
	11 Investments—land, buildings, and equipment: basis ▶ _____ 0 Less: accumulated depreciation (attach schedule) ▶ _____ 0	0		0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment: basis ▶ _____ 261,063 Less: accumulated depreciation (attach schedule) ▶ _____ 184,398	80,800	76,665	76,665
15 Other assets (describe ▶ _____)	1,718	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	38,114,746	30,365,843	315,546,321	
Liabilities	17 Accounts payable and accrued expenses	245,410	183,294	
	18 Grants payable	2,495,100	2,655,721	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ _____)	5,348,194	5,703,610	
	23 Total liabilities (add lines 17 through 22)	8,088,704	8,542,625	
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	30,026,042	21,823,218	
	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)	30,026,042	21,823,218	
30 Total liabilities and net assets/fund balances (see instructions) .	38,114,746	30,365,843		

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	30,026,042
2 Enter amount from Part I, line 27a	2	-8,202,824
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	21,823,218
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	21,823,218

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			

(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			
b			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	0
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	15,667,764	299,240,994	0.052358
2017	14,947,747	226,360,876	0.066035
2016	13,912,682	179,892,829	0.077339
2015	16,721,549	190,031,371	0.087994
2014	18,108,876	183,966,378	0.098436
2 Total of line 1, column (d)		2	0.382162
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	0.076432
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	290,127,806
5 Multiply line 4 by line 3		5	22,175,048
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	97,697
7 Add lines 5 and 6		7	22,272,745
8 Enter qualifying distributions from Part XII, line 4		8	17,188,337

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	195,393
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	195,393
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	195,393
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	196,649
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	196,649
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,256
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 1,256 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. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.ABBOTTFUND.ORG</u>	13	Yes	
14	The books are in care of ► <u>BEN OOSTERBAAN</u> Telephone no. ► <u>(224) 667-6647</u>			

Located at ► 100 ABBOTT PARK RD D 312 B AP6D2 ABBOTT PARK IL ZIP+4 ► 60064

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 ► <u>TZ</u>			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	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 ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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. ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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	No
	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	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
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
Discovery Education Inc One Discovery Place Silver Spring, MD 209103354	Curriculum program partner	565,000
Catalysis LLC 2520 SW Hamilton Court PORTLAND, OR 97239	Educational program partner	194,991
Rockefeller Philanthropy Advisors 6 West 48th Street 10th Floor NEW YORK, NY 10036	Fellowship Administration	180,000
Tides Center PO Box 29907 San Francisco, CA 941290907	Program partner	150,420
Rabin Martin 104 West 40th Street 3rd floor New York, NY 10018	Stakeholder Engagement Strategy	138,243
Total number of others receiving over \$50,000 for professional services. ►		3

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 Charitable activities in Tanzania include expenditures for improving government-owned hospitals, providing assistance to improve livelihoods, and the relocation of the Kurasini National Children's Home.	3,389,934
2 Future Well signature program charitable activities include expenditures for addressing non-communicable diseases in Ireland, Mexico and the United States.	1,213,585
3 Tanzania Operating Expenses are administrative expenses related to the execution of the charitable expenses included above. Examples are: salaries and benefits, travel, rent, telephone and auto expenses.	965,991
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	261,297,667
b	Average of monthly cash balances.	1b	33,248,329
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	294,545,996
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	294,545,996
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,418,190
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	290,127,806
6	Minimum investment return. Enter 5% of line 5.	6	14,506,390

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	14,506,390
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	195,393
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	195,393
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	14,310,997
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	14,310,997
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	14,310,997

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	17,188,337
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,188,337
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	17,188,337

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				14,310,997
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	10,382,914			
b From 2015.	9,202,855			
c From 2016.	7,703,610			
d From 2017.	3,750,986			
e From 2018.	851,905			
f Total of lines 3a through e.	31,892,270			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>17,188,337</u>				
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.				14,310,997
e Remaining amount distributed out of corpus	2,877,340			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	34,769,610			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	10,382,914			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	24,386,696			
10 Analysis of line 9:				
a Excess from 2015.	9,202,855			
b Excess from 2016.	7,703,610			
c Excess from 2017.	3,750,986			
d Excess from 2018.	851,905			
e Excess from 2019.	2,877,340			

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	11,339,429
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	2,674,820

Enter gross amounts unless otherwise indicated.

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.)
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Form **990-PF** (2019)

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here 	*****	2020-06-24	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	Nicole Bencik				
	Firm's name ► CROWE LLP				Firm's EIN ► 35-0921680
	Firm's address ► 225 West Wacker Drive Suite 2600 Chicago, IL 606061224				Phone no. (312) 899-7000

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990FP 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
HUBERT L ALLEN	DIRECTOR 1.000	0	0	0
100 Abbott Park Rd D379/AP6D ABBOTT PARK, IL 60064				
MILES D WHITE	DIRECTOR 1.000	0	0	0
100 Abbott Park Rd D379/AP6D ABBOTT PARK, IL 60064				
Jenna Daugherty	Vice President 1.000	0	0	0
100 ABBOTT PARK ROAD D379/AP6D Abbott Park, IL 60064				
Jessica Paik	Secretary 1.000	0	0	0
100 Abbott Park Rd D379/AP6D Abbott Park, IL 60064				
Cynthia Guerrero	Treasurer 1.000	0	0	0
100 Abbott Park Rd D379/AP6D Abbott Park, IL 60064				
Melissa D Brotz	President and Director 1.000	0	0	0
100 Abbott Park Rd D379/AP6D Abbott Park, IL 60064				
Benjamin Oosterbaan	Assistant Treasurer 1.000	0	0	0
100 Abbott Park Rd D379/AP6D Abbott Park, IL 60064				

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>				
Africa BridgePO Box 115 Marylhurst, OR 97036	NONE	PC	Empowerment Workers in Kambasegela Ward	15,000
American Heart Association 300 S Riverside Plaza STE 1200 Chicago, IL 60606	NONE	PC	AHA Strategic Community Partnership	450,000
American Online Giving Foundation Inc 2454 North McMullen Booth Road STE 431 Clearwater, FL 33759	NONE	PC	Employee Giving Campaign - Matching Grants	1,420,777
Total ▶ 3a				11,339,429

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 Online Giving Foundation Inc 2454 North McMullen Booth Road STE 431 Clearwater, FL 33759	NONE	PC	Matching Grant Program	1,674,185
American Red Cross2200 W Harrison St Chicago, IL 60612	NONE	PC	Hurricane Dorian Disaster Relief	75,000
American Red Cross2200 W Harrison St Chicago, IL 60612	NONE	PC	CA Wildfires 2019 Disaster Relief	75,000
Total ▶ 3a				11,339,429

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>				
Americares Foundation Inc 88 Hamilton Avenue Stamford, CT 06902	NONE	PC	Disaster Relief - hurricane Dorian - Bahamas	50,000
Americares Foundation Inc 88 Hamilton Avenue Stamford, CT 06902	NONE	PC	Vietnam Paediatric Nutrition Program	150,000
Asn Foundation For Kidney Research 1401 H St NW STE 900 Washington, DC 20005	NONE	PC	AF Matching Grants	6,700
Total ▶ 3a				11,339,429

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>				
Aspen Institute 2300 N St NW Ste STE 700 Washington, DC 20037	NONE	PC	AF Matching Grant	5,000
BernieS Book Bank917 North Shore Dr Lake Bluff, IL 60044	NONE	PC	Bernie's Book Bank	25,000
Boys & Girls Club of Lake County 1801 Sheridan Rd Suite 202 North Chicago, IL 60064	NONE	PC	General Mission Grant	10,000
Total ▶ 3a				11,339,429

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>				
Brigham And WomenS Hospital Inc 75 Francis Street Boston, MA 02115	NONE	PC	Chronic Bronchial Asthma	30,000
Camp Odayin 3503 High Point Drive North STE 250 Oakdale, MN 55128	NONE	PC	General Operating	20,000
Career Resource Center Inc 40 E Old Mill Road STE 105 Lake Forest, IL 60045	NONE	PC	Career Resource Center Program	8,000
Total ▶ 3a				11,339,429

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 Council On Global Affairs 180 N Stetson Ave Suite 1400 Chicago, IL 60601	NONE	PC	AF Matching Grant	50,000
Chicago Horticultural Society 1000 Lake Cook Road Glencoe, IL 60022	NONE	PC	Plants for Life 2020: The Keep Growing Campaign	50,000
Chicago Horticultural Society 1000 Lake Cook Road Glencoe, IL 60022	NONE	PC	AF Matching Grant - Smithburg (BOD)	12,500
Total ▶ 3a				11,339,429

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Chicago Symphony Orchestra 220 S Michigan Ave Chicago, IL 60604	NONE	PC	School Concerts	25,000
Chicago Theatre Group Inc 170 North Dearborn Chicago, IL 60601	NONE	PC	BERNHARDT/HAMLET--Major Production Sponsor	40,000
City of North Chicago1850 Lewis Ave North Chicago, IL 60064	NONE	GOV	North Chicago Community Days	5,000
Total ▶ 3a				11,339,429

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>				
City of North Chicago1850 Lewis Ave North Chicago, IL 60064	NONE	GOV	Learn, Earn, Return Program (Summer Youth Employment Program)	14,000
Civic Consulting Alliance 21 S Clark St Ste 4301 Chicago, IL 60603	NONE	PC	AF Matching Grants	1,500
Community Medical Centers Inc 7210 Murray Drive Stockton, CA 95210	NONE	PC	Group Medical Visits	103,646
Total ▶ 3a				11,339,429

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>				
Cool Ministries 800 West Glen Flora Avenue Waukegan, IL 60085	NONE	PC	COOL Food Pantry	5,000
Cooperative For Assistance And Relief Everywhere 151 Ellis Street Ne Atlanta, GA 30303	NONE	PC	Pilot program - NCDs in emergency settings	350,000
Culver Educational Foundation 1300 Academy Road 148 Culver, IN 46511	NONE	PC	AF Matching Grant	50,000
Total ▶ 3a				11,339,429

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 Relief6100 Wallace Becknell Rd Santa Barbara, CA 93117	NONE	PC	Cyclone Idai Emergency Response	135,000
Direct Relief6100 Wallace Becknell Rd Santa Barbara, CA 93117	NONE	PC	Hurricane Dorian Response	75,000
Direct Relief6100 Wallace Becknell Rd Santa Barbara, CA 93117	NONE	PC	California Wildfires Fall 2019	75,000
Total ▶ 3a				11,339,429

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Don Bosco Igogwe Children'S Home POBox 300 Tukuyu, NONE TZ	NONE	PC	Nutrition & Medical Support	20,000
Emergency Medicine Association Of Tanzania PO Box 22484 DarEsSalaam, NONE TZ	NONE	PC	Developing Sustainability in Emergency Medicine and Nursing Academic Programs at the Emergency Medicine Department, Muhimbili National Hospital	275,000
Emory UniversityPO Box 935084 Atlanta, GA 31193	NONE	PC	Emory-Muhimbili Partnership for Health Administration Strengthening and Integration of Services (EMPHASIS) - Year 3	300,000
Total ▶ 3a				11,339,429

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Emporia State University Foundation 1500 Highland Emporia, KS 66801	NONE	PC	AF Matching Grant	10,000
Erie Family Health Center Inc 1701 West Superior Avenue 3rd Floor Chicago, IL 60622	NONE	PC	The Healthy Start for Lake County Families Project	30,000
Evanston Art Center And Market 1717 Central St Evanston, IL 60201	NONE	PC	AF Matching Grant	2,500
Total ▶ 3a				11,339,429

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>				
Evanston Community Foundation Inc 1560 Sherman Ave Suite 535 Evanston, IL 60201	NONE	PC	AF Matching Grant Program	2,500
Faraja Trust Fund1673 Morogoro, NONE TZ	NONE	PC	INTERGRATED CARE, COPING, LEGAL AID, HUMAN RIGHTS AND INCOME GENERATION PROJECT IN MOROGORO, TANZANIA.	15,000
Feeding America 35 E Wacker Drive Suite 2000 Chicago, IL 60601	NONE	PC	2019-2020 Abbott Fund Back Pack Grants	200,000
Total ▶ 3a				11,339,429

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
For Inspiration And Recognition Of Science And Technology 200 Bedford St Manchester, NH 03101	NONE	PC	Support for FIRST Teams and Championship for the 2019-2020 Season	200,000
Franklin County Historical Society 333 West Broad Street Colombus, OH 43215	NONE	PC	COSI on Wheels: Incredible Human Machine	50,000
Genesys Works -- Twin Cities 445 Minnesota St Ste 720 Saint Paul, MN 55101	NONE	PC	Technology & Skills Training for Underserved Youth	10,000
Total ▶ 3a				11,339,429

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>				
Goodcity Nfp 2705 S Archer Ave 2nd Floor Chicago, IL 60608	NONE	PC	Jefferson 2019-2020 Greenhouse and Garden Program	30,000
Greater Chicago Food Depository 4100 W Ann Lurie Pl Chicago, IL 60632	NONE	PC	AF Matching Grant Program	2,500
Heart To Heart International Inc PO Box 15566 Lenexa, KS 66285	NONE	PC	Hurricane Dorian Relief	50,000
Total ▶ 3a				11,339,429

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Heartland Animal Shelter Nfp 2975 Milwaukee Ave Northbrook, IL 60062	NONE	PC	AF Matching Grant	1,000
High Tech Kids 715 Florida Avenue South Suite 102 Golden Valley, MN 54426	NONE	PC	Minnesota FIRST LEGO League and FIRST Tech Challenge	15,000
Illinois Executive Mansion Association 410 E Jackson StPost Office Box 544 4 Springfield, IL 62705	NONE	PC	Restore the Peoples House	200,000
Total ▶ 3a				11,339,429

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>				
Indiana University509 E 3rd Street Bloomington, IN 47401	NONE	PC	Integrating a Non-Communicable Disease Care Program within a Framework of Universal Health Coverage	150,000
Junior Achievement Of Chicago 651 West Washington Street Suite 404 Chicago, IL 60661	NONE	PC	JA Whole School Program	50,000
Lake County Crisis Center for Prvntn And Treatment Of Domestic Violence 2710 17th St Zion, IL 60099	NONE	PC	Emergency Shelter for Survivors of Domestic Violence	5,000
Total ► 3a				11,339,429

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>				
Lake County HavenPO Box 127 Libertyville, IL 60048	NONE	PC	Transitional Shelter and Housing Program	10,000
Lake Forest Open Lands Association 350 North Waukegan Road Lake Forest, IL 60045	NONE	PC	Center for Conservation Leadership	15,000
Lsu Foundation3796 Nicholson Dr Baton Rouge, LA 70802	NONE	PC	AF Matching Grant	17,000
Total ▶ 3a				11,339,429

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lyric Opera of Chicago 20 N Wacker Drive Suite 860 Chicago, IL 60606	NONE	PC	Breaking New Ground Campaign and Opening Night Productions	260,715
Mbeya City CouncilPO Box 149 Mbeya, NONE TZ	NONE	GOV	PARALEGAL AID SERVICE TO OVCs AND WIDOW OF MBEYA CITY COUNCIL	15,000
Metropolitan Opera Association Inc 30 Lincoln Center New York, NY 10023	NONE	PC	AF Matching Grant	5,000
Total ▶ 3a				11,339,429

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Michigan Opera Theatre 1526 Broadway St Detroit, MI 48226	NONE	PC	AF Matching Grant	10,000
Millennium Park Foundation 201 E Randolph Chicao, IL 60601	NONE	PC	Sustaining the Vision for Millennium Park	10,000
Minnesota Public Radio480 Cedar St Saint Paul, MN 55101	NONE	PC	Minnesota Public Radio Sponsorship	68,580
Total ▶ 3a				11,339,429

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Name and address (home or business)				
a <i>Paid during the year</i>				
Mkinga District CouncilPO Box 6005 Tanga, NONE TZ	NONE	GOV	PARALEGAL ASSISTANCE TO OVCs AND WIDOWS OF MKINGA DISTRICT COUNCIL	15,000
Mountain Trails Foundation Inc PO Box 754 Park City, UT 84060	NONE	PC	AF Matching Grant	10,000
Muheza District Council PO Box 20 Muheza Tanga, NONE TZ	NONE	GOV	Paralegal program	15,000
Total ▶ 3a				11,339,429

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Name and address (home or business)				
a <i>Paid during the year</i>				
Museum of African American History 315 E Warren Ave Detroit, MI 48201	NONE	PC	AF Matching Grant	15,000
New York University 105 E 17th St 2nd Fl New York, NY 10003	NONE	PC	AF Matching Grant	2,500
North Chicago Unit School Dist 187 2000 Lewis Avenue North Chicago, IL 60064	NONE	GOV	SOAR Program	14,000
Total ▶ 3a				11,339,429

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>				
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	NONE	PC	BackPack Program	60,000
Northwestern Memorial Foundation 251 E Huron Chicago, IL 60611	NONE	PC	AF Matching Grant	25,000
Northwestern University 1201 Davis Street Evanston, IL 60208	NONE	PC	AF Matching Grant	9,500
Total ▶ 3a				11,339,429

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>				
One Acre Fund81 Prospect Street Brooklyn, NY 11201	NONE	PC	AF Matching Grant Program	2,500
Pads Lake County Inc 1800 Grand Avenue Waukegan, IL 60085	NONE	PC	Homeless Healthcare Access Program	10,000
Partners In Health 800 Boylston Street Suite 300 boston, MA 02199	NONE	PC	Idai Disaster Relief, Neno Malawi	100,000
Total ▶ 3a				11,339,429

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Port Discovery ChildrenS Museum 35 Market Pl Baltimore, MD 21202	NONE	PC	Playing Today, Leading Tomorrow Capital Campaign	50,000
Prairie State Legal Services Inc 303 North Main Street 600 Rockford, IL 61101	NONE	PC	Civil Legal Services in Lake County, Illinois	15,000
Promotores Unidas Para La Educacion Nacional Tecnologias Sostinables 4719 Quail Lakes Dr Ste G 463 Stockton, CA 95207	NONE	PC	PUENTES Growth and Incubation Support	157,875
Total ▶ 3a				11,339,429

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rockefeller Philanthropy Advisors Inc 6 West 48th Street 10th Floor New York, NY 10036	NONE	PC	Abbott Fund Cardiovascular Fellowship Program	1,800,000
Roseville Area Independent School District No 623 Foundation 1910 West County Road B Roseville, MN 55113	NONE	PC	Promoting STEM for Students	12,000
Saints Peter And Paul High School 900 High Street Easton, MD 21601	NONE	PC	AF Matching Grant	25,000
Total ▶ 3a				11,339,429

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Starbase Minnesota Inc 659 Mustang Ave Saint Paul, MN 55111	NONE	PC	STARBASE Programs that Educate and Inspire Youth in STEM and Prepare our Future Workforce	5,000
Summit Ministries Inc PO Box 207 Monitou Spgs Monitou Springs, CO 80829	NONE	PC	AF Matching Grant	25,000
Tanzania Life ProjectPO Box 1282 Dodoma, NONE TZ	NONE	PC	HIV/AIDS&Home based care program	15,000
Total ▶ 3a				11,339,429

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Name and address (home or business)				
a <i>Paid during the year</i>				
Tennessee Williams Theatre 5901 College Road Key West, FL 33040	NONE	PC	AF Matching Grant	15,000
The Catholic Council For The Spanish Speaking Of The Diocese Of Stockto 445 N San Joaquin St Stockton, CA 95202	NONE	PC	Healthy Families	99,951
The Catholic Council For The Spanish Speaking Of The Diocese Of Stockto 445 N San Joaquin St Stockton, CA 95202	NONE	PC	El Concilio-Abbott Fund Medical Transportation Services	140,000
Total ▶ 3a				11,339,429

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Global Foodbanking Network 70 East Lake Street Suite 1200 Chicago, IL 60601	NONE	PC	BackPack Program for Children in Mexico City	100,000
The Joffrey Ballet10 E Randolph St Chicago, IL 60601	NONE	PC	2019-2020 Season Sponsorship	250,000
The University of Arizona Foundation For The Benefit Of Arizona Project Wet 1111 N Cherry Ave Tucson, AZ 85721	NONE	PC	Pinal County Water Education Programs	50,000
Total ▶ 3a				11,339,429

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The WomenS Bakery Inc 1031 33rd St Ste 243 Denver, CO 80205	NONE	PC	One Bread Project	70,000
Trustees of Columbia University In The City Of New York 615 W 131 St MC8741 New York, NY 10027	NONE	PC	AF Matching Grant	10,000
Trustees of Princeton University PO Box 5357 Princeton, NJ 08543	NONE	PC	AF Matching Grant	2,500
Total ▶ 3a				11,339,429

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Trustees of Tufts College 169 Holland Street Sommerville, MA 02144	NONE	PC	General Operating Support for the Chemistry Department at Tufts University	10,000
University of Iowa Foundation One West Park Road Iowa City, IA 52246	NONE	PC	AF Matching Grant	25,000
University of Mn Foundation 600 15th Ave Se Suite 210 Minneapolis, MN 55455	NONE	PC	MAGIC	80,000
Total ▶ 3a				11,339,429

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of The Pacific3601 Pacific Ave stockton, CA 95211	NONE	PC	Diabetes Educational Pathways in Stockton	1,026,200
Wings Program IncPO Box 95615 Palatine, IL 60095	NONE	PC	AF Matching Grant	25,000
Yale University Development Office 157 Church Street New Haven, CT 06510	NONE	PC	AF Matching Grant	6,300
Total ▶ 3a				11,339,429

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Youth & Family Counseling 1113 S Milwaukee Avenue Suite 104 Libertyville, IL 60048	NONE	PC	Counseling Program	5,000
Zacharias Sexual Abuse Center 4275 Grand Avenue Gurnee, IL 60031	NONE	PC	Sexual Abuse Programs	5,000
Total ▶ 3a				11,339,429

TY 2019 Accounting Fees Schedule**Name:** Abbott Fund**EIN:** 36-6069793**Software ID:** 19010655**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TANZANIA AUDIT FEES	16,077			
US AUDIT FEES	33,500			

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

TY 2019 Depreciation Schedule

Name: Abbott Fund

EIN: 36-6069793

Software ID: 19010655

Software Version: 2019v5.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Fixed Assets						30,411			

TY 2019 General Explanation Attachment**Name:** Abbott Fund**EIN:** 36-6069793**Software ID:** 19010655**Software Version:** 2019v5.0**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	QUALIFYING DISTRIBUTION STATEMENT	Form 990-PF, Part VII, Section A Line 12	ABBOTT FUND (THE "FOUNDATION") MAKES GRANTS TO A DONOR-ADVISED FUND (THE "DAF") AT THE AMERICAN ONLINE GIVING FOUNDATION, INC. ("AOGF") OVER WHICH THE FUND HAS ADVISORY PRIVILEGES. AOGF USES THE FUNDS IN THE DAF SOLELY TO MAKE GRANTS TO ORGANIZATIONS DESCRIBED IN SECTIONS 170(C) AND 501(C)(3) OF THE INTERNAL REVENUE CODE ("ELIGIBLE RECIPIENT ORGANIZATIONS"). AOGF MAKES GRANTS FROM THE DAF TO ELIGIBLE RECIPIENT ORGANIZATIONS ON AT LEAST A QUARTERLY BASIS, THEREBY ENSURING THAT THE FOUNDATION'S GRANT FUNDS ARE USED PROMPTLY TO ACCOMPLISH PURPOSES DESCRIBED IN SECTION 170(C) OF THE CODE. AOGF SELECTS THE ELIGIBLE RECIPIENT ORGANIZATIONS BASED ON INDEPENDENT CONTRIBUTIONS MADE TO SUCH ORGANIZATIONS BY ABBOTT EMPLOYEES AND RETIREES, PROVIDED SUCH CONTRIBUTIONS ARE ELIGIBLE TO BE MATCHED UNDER THE FOUNDATION'S MATCHING GRANT PROGRAMS.

TY 2019 Investments Corporate Stock Schedule**Name:** Abbott Fund**EIN:** 36-6069793**Software ID:** 19010655**Software Version:** 2019v5.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	627,712	141,872,434
ABBVIE	680,699	144,616,455

**TY 2019 Land, Etc.
Schedule****Name:** Abbott Fund**EIN:** 36-6069793**Software ID:** 19010655**Software Version:** 2019v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	72,910	52,347	20,563	20,563
Other	188,153	132,051	56,102	56,102

TY 2019 Legal Fees Schedule**Name:** Abbott Fund**EIN:** 36-6069793**Software ID:** 19010655**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE COUNSEL- LEGAL FEES	139,897			111,917

TY 2019 Other Assets Schedule**Name:** Abbott Fund**EIN:** 36-6069793**Software ID:** 19010655**Software Version:** 2019v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EMPLOYEE/CONTRACTOR RECEIVABLE	1,718		

TY 2019 Other Expenses Schedule

Name: Abbott Fund

EIN: 36-6069793

Software ID: 19010655

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	530	530		
TANZANIA BANK FEES & EXCHANGE	6,072			
TANZANIA OPERATIONS - USA	56,093			56,093
TANZANIA PROG EXP IN COUNTRY	3,307,211			3,307,211
TANZANIA OPERATIONS IN COUNTRY	924,782			924,782
Tanzania Prog Exp - USA	15,280			15,280
SCIENCE FELLOWSHIP CHARITABLE EXP	180,000			180,000
SCIENCE EDUCATION CHARITABLE EXP	40,040			40,040
SUBSCRIPTIONS	4,000			
ACCOUNTING SOFTWARE	7,766			

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE	40			
Signature Programs Charitable Exp	1,213,585			1,213,585

TY 2019 Other Income Schedule**Name:** Abbott Fund**EIN:** 36-6069793**Software ID:** 19010655**Software Version:** 2019v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income - Tanzania	209		

TY 2019 Other Liabilities Schedule**Name:** Abbott Fund**EIN:** 36-6069793**Software ID:** 19010655**Software Version:** 2019v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAXES	5,348,194	5,703,610

TY 2019 Other Professional Fees Schedule**Name:** Abbott Fund**EIN:** 36-6069793**Software ID:** 19010655**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Advisory	12,100			
Consultant Fees	47,316			

TY 2019 Taxes Schedule**Name:** Abbott Fund**EIN:** 36-6069793**Software ID:** 19010655**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	196,000			
DEFERRED TAXES	355,416			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491176003290	
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 Abbott Fund				Employer identification number 36-6069793	

Organization type (check one):

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
Abbott FundEmployer identification number
36-6069793**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Abbott Laboratories PURCHASING COMPANY 100 Abbott Park Rd Abbott Park, IL 60064	\$ 112,936	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization Abbott Fund	Employer identification number 36-6069793
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

36-6069793

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	
	_____	_____	
	_____	_____	

**Abbott Fund
2019 Form 990-PF
Part VII-B, Line 5C**

Report of Expenditure Responsibility Grants

Grantee: The Emergency Medicine Association of Tanzania (EMAT)
P.O. Box 22484
Dar es Salaam, Tanzania

Date and amount of grant:

Date	Amount	
10/30/2019	629,738,550	Tzs

Purpose of grant: Developing Sustainability in Emergency Medicine and Nursing
Academic Programs at the Emergency Medicine Department,
Muhimbili National Hospital

Amount of grant spent by grantee (based on most recent report received from the grantee):

Amount	
176,719,458	Tzs

Date of report received from grantee:

Date
2/17/2020

To the knowledge of the Fund, the grantee did not divert any portion of the grant funds from the purpose of the grant. Further, the Fund had no reason to doubt the accuracy or reliability of the grantee's reports and therefore conducted no independent verification of the grantee's reports.

**Abbott Fund
2019 Form 990-PF
Part VII-B, Line 5C**

Report of Expenditure Responsibility Grants

Grantee: The Emergency Medicine Association of Tanzania (EMAT)
P.O. Box 22484
Dar es Salaam, Tanzania

Date and amount of grant:

Date	Amount	
9/17/2018	668,988,850	Tzs

Purpose of grant: Developing Sustainability in Emergency Medicine and Nursing
Academic Programs at the Emergency Medicine Department,
Muhimbili National Hospital

Amount of grant spent by grantee (based on most recent report received from the grantee):

Amount	
648,836,687	Tzs

Date of report received from grantee:

Date
2/18/2019
2/17/2020

To the knowledge of the Fund, the grantee did not divert any portion of the grant funds from the purpose of the grant. Further, the Fund had no reason to doubt the accuracy or reliability of the grantee's reports and therefore conducted no independent verification of the grantee's reports.

**Abbott Fund
2019 Form 990-PF
Part VII-B, Line 5C**

Report of Expenditure Responsibility Grants

Grantee: The Emergency Medicine Association of Tanzania (EMAT)
P.O. Box 22484
Dar es Salaam, Tanzania

Date and amount of grant:

Date	Amount	
11/29/2017	76,289,100	Tzs

Purpose of grant: EMAT Fellowship: Developing Sustainability in Emergency Medicine
Academic Programs through Supporting Higher Education

Amount of grant spent by grantee (based on most recent report received from the grantee):

Amount	
70,687,639	Tzs

Date of report received from grantee:

Date
2/9/2018
2/18/2019
2/17/2020

To the knowledge of the Fund, the grantee did not divert any portion of the grant funds from the purpose of the grant. Further, the Fund had no reason to doubt the accuracy or reliability of the grantee's reports and therefore conducted no independent verification of the grantee's reports.

**Abbott Fund
2019 Form 990-PF
Part VII-B, Line 5C**

Report of Expenditure Responsibility Grants

Grantee: Tanzania Field & Laboratory Epidemiologists Association (TANFLEA)
P.O. Box 71286
Dar es Salaam, Tanzania

Date and amount of grant:

Date	Amount	
1/14/2020	171,767,725	Tzs

Purpose of grant: Developing Epidemiology and Laboratory Management at Central
Pathology Laboratory and Regional/Zonal Laboratories in Tanzania

Amount of grant spent by grantee (based on most recent report received from the grantee):

Amount	
-	Tzs

Date of report received from grantee:

Date
3/4/2020

To the knowledge of the Fund, the grantee did not divert any portion of the grant funds from the purpose of the grant. Further, the Fund had no reason to doubt the accuracy or reliability of the grantee's reports and therefore conducted no independent verification of the grantee's reports.

**Abbott Fund
2019 Form 990-PF
Part VII-B, Line 5C**

Report of Expenditure Responsibility Grants

Grantee: Tanzania Field & Laboratory Epidemiologists Association (TANFLEA)
P.O. Box 71286
Dar es Salaam, Tanzania

Date and amount of grant:

Date	Amount	
11/29/2018	213,693,750	Tzs

Purpose of grant: Developing Epidemiology and Laboratory Management at Central
Pathology Laboratory and Regional/Zonal Laboratories in Tanzania

Amount of grant spent by grantee (based on most recent report received from the grantee):

Amount	
213,693,750	Tzs

Date of report received from grantee:

Date
2/26/2019
3/4/2020

To the knowledge of the Fund, the grantee did not divert any portion of the grant funds from the purpose of the grant. Further, the Fund had no reason to doubt the accuracy or reliability of the grantee's reports and therefore conducted no independent verification of the grantee's reports.

**Abbott Fund
2019 Form 990-PF
Part VII-B, Line 5C**

Report of Expenditure Responsibility Grants

Grantee: Tanzania Field & Laboratory Epidemiologists Association (TANFLEA)
P.O. Box 71286
Dar es Salaam, Tanzania

Date and amount of grant:

Date	Amount	
12/11/2017	207,074,942	Tzs

Purpose of grant: Developing Epidemiology and Laboratory Management at Central
Pathology Laboratory and Regional/Zonal Laboratories in Tanzania

Amount of grant spent by grantee (based on most recent report received from the grantee):

Amount	
207,074,942	Tzs

Date of report received from grantee:

Date
2/9/2018
2/26/2019
3/4/2020

To the knowledge of the Fund, the grantee did not divert any portion of the grant funds from the purpose of the grant. Further, the Fund had no reason to doubt the accuracy or reliability of the grantee's reports and therefore conducted no independent verification of the grantee's reports.

**Abbott Fund
2019 Form 990-PF
Part VII-B, Line 5C**

Report of Expenditure Responsibility Grants

Grantee: Faraja Trust Fund
P.O. Box 1673
Morogoro
Tanzania

Date and amount of grant:

<u>Date</u>	<u>Amount</u>	
2/21/2019	34,551,900	Tzs

Purpose of grant: Integrated Care & Coping, Legal Aid, Human Rights, & Income Generation Project in Morogoro

Amount of grant spent by grantee (based on most recent report received from the grantee):

<u>Amount</u>	
34,551,900	Tzs

Date of report received from grantee:

<u>Date</u>
2/17/2020

To the knowledge of the Fund, the grantee did not divert any portion of the grant funds from the purpose of the grant. Further, the Fund had no reason to doubt the accuracy or reliability of the grantee's reports and therefore conducted no independent verification of the grantee's reports.

**Abbott Fund
2019 Form 990-PF
Part VII-B, Line 5C**

Report of Expenditure Responsibility Grants

Grantee: Igogwe Hospital
P.O. Box 300
Tukuyu
Tanzania

Date and amount of grant:

<u>Date</u>	<u>Amount</u>	
2/21/2019	46,500,000	Tzs

Purpose of grant: Care and support to orphans at Don Bosco Igogwe Children's Home

Amount of grant spent by grantee (based on most recent report received from the grantee):

<u>Amount</u>	
46,500,000	Tzs

Date of report received from grantee:

<u>Date</u>
2/17/2020

To the knowledge of the Fund, the grantee did not divert any portion of the grant funds from the purpose of the grant. Further, the Fund had no reason to doubt the accuracy or reliability of the grantee's reports and therefore conducted no independent verification of the grantee's reports.

**Abbott Fund
2019 Form 990-PF
Part VII-B, Line 5C**

Report of Expenditure Responsibility Grants

Grantee: Tanzania Life Project (T)
P.O. Box 1282
Dodoma, United Republic of Tanzania

Date and amount of grant:

Date	Amount
2/21/2019	34,881,728 Tzs

Purpose of grant: HIV/AIDS & Orphans and Vulnerable Children Program, Paralegal Program, and Self-Sustaining Small Development Projects

Amount of grant spent by grantee (based on most recent report received from the grantee):

Amount
34,881,728 Tzs

Date of report received from grantee:

Date
2/17/2020

To the knowledge of the Fund, the grantee did not divert any portion of the grant funds from the purpose of the grant. Further, the Fund had no reason to doubt the accuracy or reliability of the grantee's reports and therefore conducted no independent verification of the grantee's reports.

**Abbott Fund
2019 Form 990-PF
Part VII-B, Line 5C**

Report of Expenditure Responsibility Grants

Grantee: Illinois Executive Mansion Association
410 East Jackson Street
Springfield, Illinois 62701

Date and amount of grant:

<u>Date</u>	<u>Amount</u>	
6/7/2017	\$ 200,000	USD
5/23/2018	\$ 200,000	USD
4/23/19	\$ 200,000	USD

Purpose of grant: Renovation of the Illinois executive mansion

Amount of grant spent by grantee (based on most recent report received from the grantee):

<u>Amount</u>	
600,000	USD

Date of report received from grantee:

<u>Date</u>
4/11/2018
3/19/2019
2/21/2020

To the knowledge of the Fund, the grantee did not divert any portion of the grant funds from the purpose of the grant. Further, the Fund had no reason to doubt the accuracy or reliability of the grantee's reports and therefore conducted no independent verification of the grantee's reports.