

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

Name of foundation THE BUCHANAN FAMILY FOUNDATION		A Employer identification number 36-6160998	
Number and street (or P O box number if mail is not delivered to street address) 222 E WISCONSIN AVENUE SUITE 308		Room/suite	B Telephone number (see instructions) (847) 234-0235
City or town, state or province, country, and ZIP or foreign postal code LAKE FOREST, IL 60045		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 51,576,038	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)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,010	1,010		
	4 Dividends and interest from securities	1,286,671	1,286,671		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	319,819			
	b Gross sales price for all assets on line 6a _____ 7,366,828				
	7 Capital gain net income (from Part IV, line 2)		319,819		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,607,500	1,607,500		
	13 Compensation of officers, directors, trustees, etc	100,000	7,500		92,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,895	6,671		2,224
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,308	7,528		7,780
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	9,000	0		9,000
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	33,387	768		32,619
	24 Total operating and administrative expenses. Add lines 13 through 23	166,590	22,467		144,123
	25 Contributions, gifts, grants paid	2,245,000			2,245,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,411,590	22,467		2,389,123
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-804,090			
	b Net investment income (if negative, enter -0-)		1,585,033		
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	8,837,569	13,057,826	13,084,335
	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)	21,189,320	19,719,520	30,407,459
	c	Investments—corporate bonds (attach schedule)	11,489,177	7,934,630	8,084,244
	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)	41,516,066	40,711,976	51,576,038	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	8,528,072	8,528,072	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	32,987,994	32,183,904	
	29	Total net assets or fund balances (see instructions)	41,516,066	40,711,976	
30	Total liabilities and net assets/fund balances (see instructions) .	41,516,066	40,711,976		

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	41,516,066
2	Enter amount from Part I, line 27a	2	-804,090
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	40,711,976
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	40,711,976

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES	P	1990-01-01	2019-12-31
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 7,366,828		7,047,009	319,819
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			319,819
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	319,819
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	2,494,815	46,739,168	0 053377
2017	2,218,803	48,324,478	0 045915
2016	2,364,723	47,783,650	0 049488
2015	2,634,589	48,780,525	0 054009
2014	2,490,820	50,426,879	0 049395

2 Total of line 1, column (d)	2	0 252184
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 050437
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	49,515,176
5 Multiply line 4 by line 3	5	2,497,397
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,850
7 Add lines 5 and 6	7	2,513,247
8 Enter qualifying distributions from Part XII, line 4	8	2,389,123

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	31,701
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	31,701
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	31,701
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	30,006
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	30,006
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	1,695
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► KENNETH H BUCHANAN Telephone no ► (847) 234-0235			

Located at **►** 222 E WISCONSIN AVENUE SUITE 308 LAKE FOREST IL ZIP+4 **►** 60045

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes	☒ No

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	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	41,834,749
b	Average of monthly cash balances.	1b	8,434,465
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	50,269,214
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	50,269,214
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	754,038
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	49,515,176
6	Minimum investment return. Enter 5% of line 5.	6	2,475,759

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	2,475,759
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	31,701
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,701
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,444,058
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,444,058
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	2,444,058

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	2,389,123
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	2,389,123
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	2,389,123

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				2,444,058
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.				
b From 2015.				39,020
c From 2016.				14,415
d From 2017.				
e From 2018.				190,259
f Total of lines 3a through e.	243,694			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>2,389,123</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.				2,389,123
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	54,935			54,935
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	188,759			
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).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	188,759			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				188,759
e Excess from 2019.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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	2,245,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2019)

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

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?		Yes	No
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

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

Sign Here	*****	2020-06-10	*****	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	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	THOMAS W DAVIS		2020-06-10		P00058448
	Firm's name ▶ HILL BARTH & KING LLC				Firm's EIN ▶ 34-1897225
Firm's address ▶ 6603 SUMMIT DRIVE CANFIELD, OH 44406					Phone no (330) 758-8613

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KENNETH H BUCHANAN 222 WISCONSIN AVENUE SUITE 308 LAKE FOREST, IL 60045	PRESIDENT 40 00	75,000	0	0
MARTHA R HINCHMAN 1875 WEDGEWOOD COURT LAKE FOREST, IL 60045	DIRECTOR 2 00	0	0	0
CHARLES F KANE JR PO BOX 241 DUXBURY, MA 02331	TREASURER 40 00	25,000	0	0
MARGAUX BUCHANAN 20 PROSPECT ROAD PLYMPTON, MA 02367	SECRETARY 2 00	0	0	0
HUNT ELDRIDGE III 755 NORTH AVENUE-NE 1426 ATLANTA, GA 30306	VICE-PRESIDENT 2 00	0	0	0
BRIAN K JONES 333 WEST WACKER DRIVE SUITE 1700 CHICAGO, IL 60606	DIRECTOR 2 00	0	0	0
PERRIN B MARTIN 40 DAHEIM ROAD MILLBROOK, NY 12545	DIRECTOR 2 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACLU FOUNDATION125 BROAD STREET NEW YORK, NY 10004	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
ADVOCATE LUTHERAN GENERAL HOSPITAL 1775 DEMPSTER STREET PARK RIDGE, IL 60068	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	30,000
ALLIANCE FOR THE GREAT LAKES 150 N MICHIGAN AVENUE CHICAGO, IL 60601	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
Total ► 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS 2200 W HARRISON STREET CHICAGO, IL 60612	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	20,000
ANGELS OF LIGHT321 W 116TH STREET CHICAGO, IL 60628	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	12,500
ANN & ROBERT LURIE CHILDREN'S HOSPITAL 225 E CHICAGO AVENUE CHICAGO, IL 60611	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	20,000
Total ► 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BALTIMORE CLAYWORKS 5707 SMITH AVENUE BALTIMORE, MD 21209	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
BALTIMORE JEWELRY CENTER 10 E NORTH AVENUE SUITE 130 BALTIMORE, MD 21202	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
BOCA GRANDE HEALTH CLINIC FOUNDATION 280 PARK AVENUE BOCA GRANDE, FL 33921	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
Total ► 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA 1218 W ADAMS STREET CHICAGO, IL 60607	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
CAROLINA HORSE PARK FOUNDATION 2814 MONTROSE RD RAEFORD, NC 28376	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	55,000
CHICAGO ARCHITECTURE FOUNDATION 224 S MICHIGAN AVENUE CHICAGO, IL 60604	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
Total ► 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE, IL 60022	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	150,000
CHICAGO ZOOLOGICAL SOCIETY 3300 GOLF RD BROOKFIELD, IL 60513	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	25,000
COLLEGE OF LAKE COUNTY FOUNDATION 19351 W WASHINGTON STREET GRAYSLAKE, IL 60030	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DARTMOUTH HITCHCOCK MEDICAL CENTER ONE MEDICAL CENTER DRIVE LEBANON, NH 03756	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
DELTA WATERFOWL1412 BASIN AVE BISMARCK, ND 58502	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
DUTCHESS DAY SCHOOL415 NY-343 MILLBROOK, NY 12545	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DUTCHESS LAND CONSERVATORY 4289 NY-82 MILLBROOK, NY 12545	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	12,500
DUXBURY BAY MARITIME SCHOOL 457 WASHINGTON STREET DUXBURY, MA 02332	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
EASTERN ILLINOIS UNIVERSITY FOUNDATION 860 WEST LINCOLN AVENUE CHARLESTON, IL 61920	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	40,000
Total ► 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELAWA FARM FOUNDATION 1401 MIDDLEFORK DRIVE LAKE FOREST, IL 60045	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	20,000
FOXCROFT SCHOOL 22407 FOXHOUND LN MIDDLEBURG, VA 20117	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
FRANKLIN & MARSHALL COLLEGE 415 HARRISBURG AVENUE LANCASTER, PA 17603	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
Total ► 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF GURNEE AMERICAN LEGION 749 MILWALKEE AVE GURNEE, IL 60031	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	20,000
FRIENDS OF LAKE FOREST LIBRARY 360 E DEERPATH RD LAKE FOREST, IL 60045	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
FRIENDS OF THAI DAUGHTERS PO BOX 370 TREVETT, ME 04571	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
Total ► 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLASA FOUNDATION 27864 IRMA LEE CIRCLE LAKE FOREST, IL 60045	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	20,000
GENEVA ACADEMIC FOUNDATION PO BOX 44 GENEVA, IL 60134	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
GENEVA COMMUNITY CHEST PO BOX 411 GENEVA, IL 60134	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
Total ► 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF AMERICA 420 FIFTH AVENUE NEW YORK, NY 10018	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
GLENKIRK FOUNDATION 3504 COMMERCIAL AVENUE NORTHBROOK, IL 60062	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
GORTON COMMUNITY CENTER 400 E ILLINOIS ROAD LAKE FOREST, IL 60045	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
Total ► 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT CRANBERRY ISLAND HISTORICAL SOCIETY 163 CRANBERRY ROAD PO BOX 12 CRANBERRY ISLES, ME 04625	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
GREEN MOUNTAIN HORSE ASSOCIATION 5491 S RD SO WOODSTOCK, VT 05071	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
GREENS FARMS ACADEMY 35 BEACHSIDE AVE GREEN FARMS, CT 06838	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALING WINDS VERMONT 144 BATTERY STREET BURLINGTON, VT 05401	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
INTERNATIONAL CRANE FOUNDATION 9445 E11376 SHADY LANE RD BARABOO, WI 53913	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	100,000
JOURNEY CARE OF LAKE COUNTY 2050 CLAIRE CT GLENVIEW, IL 60025	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	25,000
Total ► 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KENT SCHOOL1 MACEDONIA RD KENT, CT 06757	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	60,000
LAKE COUNTY COMMUNITY FOUNDATION 114 S GENESEE ST SUIT 505 WAUKEGAN, IL 60085	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	25,000
LAKE FOREST COLLEGE 2338 555 N SHERIDAN RD LAKE FOREST, IL 60045	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE FOREST COUNTRY DAY SCHOOL 145 S GREEN BAY RD LAKE FOREST, IL 60045	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
LAKE FOREST OPEN LANDS 350 WAUKEGAN RD LAKE FOREST, IL 60045	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
LAMB'S FARM14245 W ROCKLAND RD LIBERTYVILLE, IL 60048	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 N CLARK ST CHICAGO, IL 60614	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	25,000
LUSTER LEARNING INSTITUTE 1126 HILLCREST AVENUE HIGHLAND PARK, IL 60035	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
MAX MCGRAW WILDLIFE FOUNDATION 14N322 IL-25 DUNDEE, IL 60118	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	25,000
Total ► 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY HOSPITAL FOUNDATION 2525 S MICHIGAN AVENUE SUITE 240F CHICAGO, IL 60616	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	20,000
MILLBROOK EARLY CHILDHOOD CENTER 30 MAPLE AVENUE MILLBROOK, NY 12545	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	2,500
MILLBROOK SCHOOL 131 MILLBEROOK SCHOOL RD MILLBROOK, NY 12545	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
Total ► 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOTE MARINE LABORATORY & AQUARIUM 1600 KEN THOMPSON PKWY SARASOTA, FL 34236	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
NORTHERN ILLNOIS FOOD BANK 273 DEARBORN COURT GENEVA, IL 60134	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
NORTHERN SUBURBAN SPECIAL RECREATION 3105 MACARTHUR BLVD NORTHBROOK, IL 60062	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWESTERN LAKE FOREST HOSPITAL 1000 N WESTMORELAND ROAD LAKE FOREST, IL 60045	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
NORTHWESTERN MEMORIAL FOUNDATION 251 E HURON STREET CHICAGO, IL 60611	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
OAKDALE EQUINE RESCUEPO BOX 1980 OAKDALE, CA 95361	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
Total ► 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO STATE UNIVERSITY COLLEGE OF VETERINARY 601 VERNON L THARP ST COLUMBUS, OH 43210	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	80,000
OPEN LANDS PROJECT 25 E WASHINGTON STREET 1650 CHICAGO, IL 60602	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
OPPORTUNITY SECURE DATA DESTRUCTION 3660 COMMERICAL AVE NORTHBROOK, IL 60062	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	100,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD ASSOCIATION 18 S MICHIGAN AVENUE 6TH FLOOR CHICAGO, IL 60603	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	25,000
PURDUE UNIVERSITY610 PURDUE MALL WEST LAFAYETTE, IN 47907	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	50,000
RAVINIA FESTIVAL418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	25,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RUSH UNIVERSITY MEDICAL CENTER 1653 W CONGRESS PKWY CHICAGO, IL 60612	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
SHIRLEY RYAN ABILITY LAB 355 E ERIE STREET CHICAGO, IL 60611	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	40,000
SMITH COLLEGE10 ELM STREET NORTHAMPTON, MA 01063	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL GIFTS THEATREPO BOX 2231 NORTHBROOK, IL 60065	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
SPECIAL OLYMPICS OF ILLINOIS 605 E WILLOW STREET NORMAL, IL 61761	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
ST JUDE CATHOLIC CHURCH 180 7TH STREET COLUMBIANA, OH 44408	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	25,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST TIMOTHY'S SCHOOL 8400 GREENSPRING AVENUE STEVENSON, MD 21153	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
STEPPENWOLF THEATRE CO 1650 N HALSTED STREET CHICAGO, IL 60614	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
TALL PINES CONSERVATORY N44W32882 WATERTOWN PLANK RD NASHOTAH, WI 53058	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	75,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TARPON & BONEFISH RESEARCH CENTER 4600 RICKENBACKER CAUSEWAY MIAMI, FL 33149	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
THE ADLER PLANETARIUM 1300 S LAKE SHORE CHICAGO, IL 60605	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
THE ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVENUE CHICAGO, IL 60603	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
Total ► 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHICAGO HISTORY MUSEUM 1601 N CLARK STREET CHICAGO, IL 60614	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
THE CHICAGO SYMPHONY ORCHESTRA SOCIETY 220 S MICHIGAN AVENUE CHICAGO, IL 60604	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
THE FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE CHICAGO, IL 60605	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GOODMAN THEATRE 170 N DEARBORN STREET CHICAGO, IL 60601	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
THE MORTON ARBORETUM 4100 ILLINOIS 53 LISLE, IL 60532	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	20,000
THE NATURE CONSERVANCY OF ILLINOIS 8 S MICHIGAN AVENUE CHICAGO, IL 60603	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	50,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE NEWBERRY LIBRARY 60 W WALTON STREET CHICAGO, IL 60610	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
THE SHEDD AQUARIUM 1200 S LAKE SHORE DRIVE CHICAGO, IL 60605	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
THE WETLANDS INITIATIVE 53 W JACKSON BLVD 1015 CHICAGO, IL 60604	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
Total ► 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THEODORE ROOSEVELT CONSERVATION PO BOX 7 MEDORA, ND 58645	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
UNITED WAY OF METROPOLITAN CHICAGO 333 S WABASH AVENUE CHICAGO, IL 60604	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
WALSH UNIVERSITY 2020 E MAPLE STREET NORTH CANTON, OH 44720	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	100,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTERN AVENUE SCHOOL PTO 1500 WESTERN AVE GENEVA, IL 60134	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
WESTMINISTER SCHOOL 995 HOPMEADOW STREET SIMSBURY, CT 06070	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
WILLIAMS COLLEGE880 MAIN ST WILLAIMSTOWN, MA 01267	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WTTW5400 N ST LOUIS AVENUE CHICAGO, IL 60625	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	20,000
FRACTURED ATLAS248 W 35TH ST NEW YORK, NY 10001	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	25,000
HISTORY CENTER OF LAKE FOREST - LAKE BUFF 509 E DEERPATH RD LAKE FOREST, IL 60045	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE FOREST SYMPHONY 400 E ILLINOIS ROAD LAKE FOREST, IL 60045	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
MIDWEST YOUNG ARTISTS CONSERVATORY 878 LYSTER RD HIGHWOOD, IL 60040	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
SHELBURNE MUSEUM 6000 SHELBURNE RD SHELBURNE, VT 05482	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ELLEN THEATRE17 W MAIN STREET BOZEMAN, MT 59715	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
THE KENNETH C GRIFFIN MUSEUM OF SCIENCE AND INDUSTRY 5700 S LAKE SHORE DR CHICAGO, IL 60637	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	20,000
CHAPIN SENIOR CENTER 37 PLEASANT ST NEW LONDON, NH 03257	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE SUNAPEE HOME CARE AND HOSPICE 107 NEWPORT RD NEW LONDON, NH 03257	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
BURR & BURTON ACADEMY 57 SEMINARY AVE MANCHESTER, VT 05254	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	2,500
GUNN MEMORIAL LIBRARY 5 WYKEHAM RD WASHINGTON, CT 06793	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	3,500
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHANN FUST LIBRARY FOUNDATION 1040 10TH ST W BOCA GRANDE, FL 33921	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
BRUSHWOOD CENTER AT RYERSON WOODS 21850 RIVERW2OODS RD RIVERWOODS, IL 60015	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
GASPARILLA ISLAND CONSERVATION & IMPROVEMENT 131 1ST ST W 8 BOCA GRANDE, FL 33921	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HURON MOUNTAIN WILDLIFE FOUNDATION 1088 PARK AVE ROOM 10E NEW YORK, NY 10128	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	25,000
NORTHEAST AVIAN RESCUE INC 13 COURSE PL EAST GREENBUSH, NY 12061	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	1,500
WILDLANDS TRUST INC 675 LONG POND RD PLYMOUTH, MA 02360	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFTER THE RACES3168 TELEGRAPH RD ELKTON, MD 21921	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
GALLATIN VALLEY LAND TRUST 212 S WALLAVE AVE 102 BOZEMAN, MT 59715	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
RAINBOWS FOR ALL CHILDREN INC 614 DEMPSTER STREET SUITE C EVANSTON, IL 60202	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RUSH COUNTY COMMUNITY ASSISTANCE INC 109 E 3RD STREET RUSHVILLE, IN 46173	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	20,000
THE SALVATION ARMY 2270 N CLYBOURN AVE CHICAGO, IL 60614	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
SHELBURNE FARMS1611 HARBOR ROAD SHELBURNE, VT 05482	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	10,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TREASURE CAY COMMUNITY FOUNDATION 990 OLD DIXIE HIGHWAY FA 117 LAKE PARK, FL 33403	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	50,000
UNITED WAY OF LAKE COUNTY 330 S GREENLEAF ST GURNEE, IL 60031	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
UNITED STATES EQUESTRIAN TEAM FOUNDATION 1040 POTTERSVILLE RD GLADSTONE, NJ 07934	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	15,000
Total ▶ 3a				2,245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WGCU PUBLIC MEDIA 10501 FGCU BLVD S FORT MYERS, FL 33965	NO INDIVIDUALS	PC	GENERAL, OPERATING, ENDOWMENT OR CAPITAL	5,000
Total ▶ 3a				2,245,000

TY 2019 Accounting Fees Schedule**Name:** THE BUCHANAN FAMILY FOUNDATION**EIN:** 36-6160998

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES AND TAX PREPARATION FEES	8,895	6,671		2,224

TY 2019 Investments Corporate Bonds Schedule

Name: THE BUCHANAN FAMILY FOUNDATION

EIN: 36-6160998

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMAZON INC, 2.8% 8/22/2024; 250,000	251,991	258,743
APPLE INC 2.850%, 5/6/21; 500,000	503,185	507,715
APPLE INC, 2.15%, 2/9/22, 250,000	247,514	252,123
APPLE INC, 2.70%, 5/13/2022, 150,000	150,616	153,446
APPLE INC. 2.1% 09/12/2022; 250,000	253,673	252,520
AT&T INC, 3.875%, 8/15/21; 1,000,000	1,017,376	1,030,360
BERKSHIRE HATHAWAY, 2.75%, 3/15/2023, 250,000	250,465	256,355
BLACKROCK INC, 3.5%, 3/18/24; 500,000	503,878	531,965
BOEING CO, 2.35%, 10/30/2021, 500,000	501,046	504,860
CHEVRON CORP 6/24/23 3.191%; 250,000	248,508	260,265
EXXON MOBILE CORP, 3.176%, 3/15/24; 250,000	251,402	261,940
INTEL CORP, 2.7%, 12/15/22; 250,000	247,650	256,200
JPMORGAN CHASE & COMPANY 2.7% 5/18/2023; 250,000	248,681	254,550
KRAFT FOODS GROUP INC 3.5% 6/6/22; 250,000	249,249	257,863
LOEWS CORP 2.625% 5/15/2023; 250,000	248,808	254,763
ORACLE CO., 2.80%, 7/8/2021, 500,000	502,523	507,645
ORACLE CORP 2.4% 9/15/2023; 250,000	255,339	254,175
PHILIP MORRIS INTL INC, 2.5%, 8/22/22; 250,000	246,163	253,213
TEXAS INSTRS INC, 2.75%, 3/12/21, 500,000	504,466	505,150
TOYOTA MOTOR CREDIT, 2.60%, 1/11/22, 500,000	499,905	507,565

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TOYOTA MOTOR CREDIT, 2.9%, 4/17/24, 250,000	250,442	259,233
WELLS FARGO, 2.50%, 3/4/2021, 500,000	501,750	503,595

TY 2019 Investments Corporate Stock Schedule

Name: THE BUCHANAN FAMILY FOUNDATION
EIN: 36-6160998

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 13,000 SHARES	461,336	1,129,180
ABBVIE, INC - 3,500 SHARES	87,053	309,890
ACCENTURE PLC - 1,500 SHARES	222,998	315,855
ALTRIA GROUP INC - 3,500 SHARES	131,597	174,685
AMERICAN EXPRESS COMPANY - 7,000 SHARES	511,250	871,430
AMGEN, INC - 2,570 SHARES	412,369	619,550
APPLE, INC - 3,625 SHARES	322,711	1,064,481
AT & T, INC -10,000 SHARES	345,394	390,800
BANK OF MONTREAL - 5,800 SHARES	358,594	449,500
BLACKROCK INC - 1,345 SHARES	392,116	676,132
BRISTOL MYERS SQUIBB COMPANY - 7,000 SHARES	180,127	449,330
CHEVRON CORPORATION - 5,000 SHARES	500,390	602,550
CISCO SYS INC - 12,600 SHARES	407,629	604,296
COLGATE-PALMOLIVE CO. - 3,500 SHARES	133,486	240,940
COMCAST CORP (NEW) CL A- 15,000 SHARES	535,734	674,550
CORTEVA INC COMPANY - 2,877 SHARES	72,743	85,044
CUBIC CORP - 1,275 SHARES	74,518	81,052
CVS CAREMARK CORPORATION - 6,000 SHARES	467,175	445,740
DOLBY LABORATORIES, INC. 5,000 SHARES	312,800	344,000
DOW INC - 2,877 SHARES	152,045	157,458
DUPONT DE NEMOURS & CO - 2,877 SHARES	223,156	184,703
EMERSON ELECTRIC CO. - 7,500 SHARES	382,496	571,950
ENBRIDGE ENERGY CORP - 6,888 SHARES	172,836	273,936
EVERSOURCE ENERGY COM - 5,000 SHARES	290,000	425,350
EXXON MOBIL CORPORATION - 3,154 SHARES	226,242	220,086
GENERAL DYNAMICS, INC. - 1,000 SHARES	182,699	176,350
GENERAL MILLS INC - 8,750 SHARES	394,945	468,650
HANES BRANDS INC - 10,000 SHARES	228,848	148,500
HEALTHPEAK PPTYS, INC - 14,000 SHARES	388,551	482,580
INTEL CORP - 2,500 SHARES	55,999	149,625

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTL BUSINESS MACHINES CORP - 2,500 SHARES	312,731	335,100
JOHNSON & JOHNSON - 6,000 SHARES	361,404	875,220
JPMORGAN CHASE & CO - 4,450 SHARES	308,548	620,330
KIMBERLY CLARK - 2,000 SHARES	185,408	275,100
LAMAR ADVERTISING CO NEW CL A - 2,500 SHARES	157,249	223,150
LOCKHEED MARTIN CORP - 1,000 SHARES	192,519	389,380
MERCK & CO, INC - 4,350 SHARES	224,688	395,633
MICROSOFT CORP - 9,375 SHARES	507,621	1,478,438
NIKE INC B - 4,000 SHARES	219,589	405,240
NOVO-NORDISK - 7,500 SHARES	281,543	434,100
OCCIDENTAL PETROLEUM CORP - 6,000 SHARES	430,557	247,260
OKTA INC CLASS A, 1,815 SHARES	98,863	209,397
PEPSICO INC CMN - 2,500 SHARES	216,712	341,675
PHILIP MORRIS INT - 3,000 SHARES	253,355	255,270
PHILLIPS 66 - 4,000 SHARES	329,663	445,640
PRESTIGE CONSUMER HEALTHCARE INC - 3,550 SHARES	101,485	143,775
PROCTOR & GAMBLE COMPANY - 4,000 SHARES	258,168	499,600
PROGRESSIVE CORP OHIO - 3,700 SHARES	229,017	267,843
PRUDENTIAL FINANCIAL INC - 3,500 SHARES	297,036	328,090
RATHEON CORP - 1,000 SHARES	185,669	219,740
ROLLINS INC - 2,300 SHARES	78,477	76,268
SIX FLAGS ENTERTAINMENT - 1,400 SHARES	74,414	63,154
SKYWORKS SOLUTION INC. - 2,000 SHARES	138,007	241,760
SMUCKERS J M CO- 1,750 SHARES	201,478	182,228
SPDR SER TR BLOMBERG INV - 65,000 SHARES	994,310	992,579
STRYKER CORP - 2,000 SHARES	336,961	419,880
SYSCO CORP - 11,920 SHARES	341,054	1,019,637
TACTILE SYS TECHNOLOGY, INC. - 1,380 SHARES	74,617	93,164
THE SOUTHERN COMPANY - 5,000 SHARES	146,150	318,500
TJX COS INC NEW - 6,000 SHARES	236,659	366,360

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TREEHOUSE FOODS INC; 2,000 SHARES	101,060	97,000
TRUIST FINL CORP; 10,000 SHARES	391,916	563,200
UNION PACIFIC - 4,000 SHARES	294,905	723,160
UNITED PARCEL SERVICE, INC - 3,000 SHARES	202,859	351,180
UNITED TECHNOLOGIES CORP - 2,500 SHARES	283,584	374,400
VERIZON COMMUNICATIONS INC - 17,500 SHARES	797,989	1,074,500
WABTEC CORP - 1,500 SHARES	104,995	116,700
WALT DISNEY CORP - 5,000 SHARES	539,880	723,150
WASTE MANAGEMENT INC DEL - 6,500 SHARES	239,446	740,740
WEC ENERGY GROUP - 7,500 SHARES	361,097	691,725

TY 2019 Other Expenses Schedule**Name:** THE BUCHANAN FAMILY FOUNDATION**EIN:** 36-6160998**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEETING EXPENSE	7,244	543		6,701
OFFICE SUPPLIES	22,045	0		22,045
INSURANCE	3,873	0		3,873
INVESTMENT FEES	200	200		0
MISCELLANEOUS	25	25		0

TY 2019 Taxes Schedule**Name:** THE BUCHANAN FAMILY FOUNDATION**EIN:** 36-6160998

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	8,411	631		7,780
FOREIGN TAXES	6,897	6,897		0