

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

|                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                           |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>EARLE & VIRGINIA COMBS FOUNDATION                                                                                                                                                                                                                                                                                                           |  | A Employer identification number<br>36-6168454                                                                            |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>1000 GARLANDS LANE UNIT 1141                                                                                                                                                                                                                                                  |  | Room/suite                                                                                                                |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>BARRINGTON, IL 60010                                                                                                                                                                                                                                                                  |  | B Telephone number (see instructions)<br>(847) 381-1086                                                                   |  |
| G Check all that apply<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here<br>2 Foreign organizations meeting the 85% test, check here and attach computation |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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) ▶ \$ 14,394,763                                                                                                                                                                                                                                                                 |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here                                   |  |
| J Accounting method<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )                                                                                                                                                                          |  |                                                                                                                           |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |                                                                                                       | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc , received (attach schedule)                                      | 243,430                            |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments . . . . .                                        | 26,922                             | 26,922                    |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities . . . . .                                                    | 150,313                            | 150,313                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss)                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                              | 477,118                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>1,123,785                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . . . .                                            |                                    | 477,118                   |                         |                                                             |
|                                                                                                                                                                     | 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) . . . . .                                                           | 482,102                            | 482,102                   |                         |                                                             |
|                                                                                                                                                                     | 12 Total. Add lines 1 through 11 . . . . .                                                            | 1,379,885                          | 1,136,455                 |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc                                                 | 0                                  | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                            | 250                                | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                         | 15,495                             | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . . . .                                               | 15,158                             | 1,690                     |                         | 0                                                           |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . . . .                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                        | 10,134                             | 0                         |                         | 10,134                                                      |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                         | 48,939                             | 46,287                    |                         | 2,652                                                       |
|                                                                                                                                                                     | 24 Total operating and administrative expenses.<br>Add lines 13 through 23 . . . . .                  | 89,976                             | 47,977                    |                         | 12,786                                                      |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                        | 631,415                            |                           |                         | 631,415                                                     |
|                                                                                                                                                                     | 26 Total expenses and disbursements. Add lines 24 and 25                                              | 721,391                            | 47,977                    |                         | 644,201                                                     |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a Excess of revenue over expenses and disbursements                                                   | 658,494                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Net investment income (if negative, enter -0-)                                                      |                                    | 1,088,478                 |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                      |                                                                                                       |                                    |                           |                         |                                                             |

| Part II Balance Sheets                                                                                       |                                                                                                                                                  | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) |                |                       |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                              |                                                                                                                                                  | Beginning of year                                                                                                   | End of year    |                       |
|                                                                                                              |                                                                                                                                                  | (a) Book Value                                                                                                      | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                                       | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                     | 140,111                                                                                                             | 130,223        | 130,223               |
|                                                                                                              | <b>2</b> Savings and temporary cash investments . . . . .                                                                                        | 662,820                                                                                                             | 585,533        | 585,533               |
|                                                                                                              | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                             |                                                                                                                     |                |                       |
|                                                                                                              | <b>4</b> Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                              |                                                                                                                     |                |                       |
|                                                                                                              | <b>5</b> Grants receivable . . . . .                                                                                                             |                                                                                                                     |                |                       |
|                                                                                                              | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .       |                                                                                                                     |                |                       |
|                                                                                                              | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                              |                                                                                                                     |                |                       |
|                                                                                                              | <b>8</b> Inventories for sale or use . . . . .                                                                                                   |                                                                                                                     |                |                       |
|                                                                                                              | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                         |                                                                                                                     |                |                       |
|                                                                                                              | <b>10a</b> Investments—U S and state government obligations (attach schedule)                                                                    |                                                                                                                     |                |                       |
|                                                                                                              | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                                 | 4,047,034                                                                                                           | 4,047,891      | 8,573,256             |
|                                                                                                              | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                                 | 404,112                                                                                                             | 586,167        | 610,033               |
|                                                                                                              | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                    |                                                                                                                     |                |                       |
|                                                                                                              | <b>12</b> Investments—mortgage loans . . . . .                                                                                                   |                                                                                                                     |                |                       |
|                                                                                                              | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                          | 3,824,369                                                                                                           | 4,204,133      | 4,495,269             |
|                                                                                                              | <b>14</b> Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                |                                                                                                                     |                |                       |
| <b>15</b> Other assets (describe ▶ _____)                                                                    | 449                                                                                                                                              | 449                                                                                                                 | 449            |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 9,078,895                                                                                                                                        | 9,554,396                                                                                                           | 14,394,763     |                       |
| Liabilities                                                                                                  | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                        |                                                                                                                     |                |                       |
|                                                                                                              | <b>18</b> Grants payable . . . . .                                                                                                               |                                                                                                                     |                |                       |
|                                                                                                              | <b>19</b> Deferred revenue . . . . .                                                                                                             |                                                                                                                     |                |                       |
|                                                                                                              | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                               |                                                                                                                     |                |                       |
|                                                                                                              | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                          |                                                                                                                     |                |                       |
|                                                                                                              | <b>22</b> Other liabilities (describe ▶ _____)                                                                                                   |                                                                                                                     |                |                       |
|                                                                                                              | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                           | 0                                                                                                                   | 0              |                       |
| Net Assets or Fund Balances                                                                                  | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |                                                                                                                     |                |                       |
|                                                                                                              | <b>24</b> Net assets without donor restrictions . . . . .                                                                                        |                                                                                                                     |                |                       |
|                                                                                                              | <b>25</b> Net assets with donor restrictions . . . . .                                                                                           |                                                                                                                     |                |                       |
|                                                                                                              | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |                                                                                                                     |                |                       |
|                                                                                                              | <b>26</b> Capital stock, trust principal, or current funds . . . . .                                                                             | 8,320,531                                                                                                           | 8,137,538      |                       |
|                                                                                                              | <b>27</b> Paid-in or capital surplus, or land, bldg, and equipment fund                                                                          | 0                                                                                                                   | 0              |                       |
|                                                                                                              | <b>28</b> Retained earnings, accumulated income, endowment, or other funds                                                                       | 758,364                                                                                                             | 1,416,858      |                       |
|                                                                                                              | <b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                  | 9,078,895                                                                                                           | 9,554,396      |                       |
| <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .                         | 9,078,895                                                                                                                                        | 9,554,396                                                                                                           |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                             |          |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>1</b> 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) . . . . . | <b>1</b> | 9,078,895 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | 658,494   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> | 0         |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 9,737,389 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | <b>5</b> | 182,993   |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .                                                              | <b>6</b> | 9,554,396 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1a</b> See Additional Data Table                                                                                               |  |                                                 |                                         |                                     |
| <b>b</b>                                                                                                                          |  |                                                 |                                         |                                     |
| <b>c</b>                                                                                                                          |  |                                                 |                                         |                                     |
| <b>d</b>                                                                                                                          |  |                                                 |                                         |                                     |
| <b>e</b>                                                                                                                          |  |                                                 |                                         |                                     |

  

| (e)<br>Gross sales price           | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>a</b> See Additional Data Table |                                               |                                                    |                                                 |
| <b>b</b>                           |                                               |                                                    |                                                 |
| <b>c</b>                           |                                               |                                                    |                                                 |
| <b>d</b>                           |                                               |                                                    |                                                 |
| <b>e</b>                           |                                               |                                                    |                                                 |

  

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

  

|                                                                                                                                                                                                         |                                                                                                                 |          |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                  | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | <b>2</b> | 477,118 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |                                                                                                                 | <b>3</b> |         |

**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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2018                                                                 | 618,959                                  | 12,213,370                                   | 0 050679                                                  |
| 2017                                                                 | 538,056                                  | 11,098,171                                   | 0 048482                                                  |
| 2016                                                                 | 376,441                                  | 10,437,411                                   | 0 036067                                                  |
| 2015                                                                 | 407,162                                  | 10,289,551                                   | 0 039570                                                  |
| 2014                                                                 | 431,797                                  | 9,456,790                                    | 0 045660                                                  |

  

|                                                                                                                                                                                       |          |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | 0 220458   |
| <b>3</b> 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 | <b>3</b> | 0 044092   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                 | <b>4</b> | 12,534,269 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 552,661    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 10,885     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 563,546    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 644,201    |

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)**

|           |                                                                                                                                                                                                                                   |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                              | <b>1</b>  | 10,885 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                        | <b>3</b>  | 10,885 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                          | <b>5</b>  | 10,885 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |        |
| <b>a</b>  | 2019 estimated tax payments and 2018 overpayment credited to 2019                                                                                                                                                                 | <b>6a</b> | 10,400 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                     | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                     | <b>6c</b> | 0      |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                 | <b>6d</b> | 0      |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                      | <b>7</b>  | 10,400 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  | 38     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>                                                                                                                    | <b>9</b>  | 523    |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>                                                                                                        | <b>10</b> |        |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>                                                                                                                         | <b>11</b> |        |

**Part VII-A Statements Regarding Activities**

|           |                                                                                                                                                                                                                                                                                                                                                        | Yes       | No  |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> | 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? . . . . .                                                                                                                                                                         | <b>1a</b> | No  |
| <b>b</b>  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .<br><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> | <b>1b</b> | No  |
| <b>c</b>  | Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                  | <b>1c</b> | No  |
| <b>d</b>  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <b>▶</b> \$ _____ 0 (2) On foundation managers <b>▶</b> \$ _____ 0                                                                                                                                                          |           |     |
| <b>e</b>  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____ 0                                                                                                                                                                                               |           |     |
| <b>2</b>  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                          | <b>2</b>  | No  |
| <b>3</b>  | 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> . . . . .                                                                                                            | <b>3</b>  | No  |
| <b>4a</b> | Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                  | <b>4a</b> | Yes |
| <b>b</b>  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                      | <b>4b</b> | Yes |
| <b>5</b>  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                    | <b>5</b>  | No  |
| <b>6</b>  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .            | <b>6</b>  | Yes |
| <b>7</b>  | 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> . . . . .                                                                                                                                                                                                      | <b>7</b>  | Yes |
| <b>8a</b> | Enter the states to which the foundation reports or with which it is registered (see instructions)<br><b>▶ IL</b>                                                                                                                                                                                                                                      |           |     |
| <b>b</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> .                                                                                                                                   | <b>8b</b> | Yes |
| <b>9</b>  | 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> . . . . .                                                                               | <b>9</b>  | No  |
| <b>10</b> | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .                                                                                                                                                                                                    | <b>10</b> | No  |

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                  |           |            |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .  | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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. . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A                                                 | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of <b>▶</b> EARLE M COMBS III Telephone no <b>▶</b> (847) 381-1086                                                                                                         |           |            |           |

Located at **▶** 1000 GARLANDS LANE UNIT 1141 BARRINGTON IL ZIP+4 **▶** 60010

|           |                                                                                                                                                                                                                                                                                                                                               |           |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>                                                                                                                                                                                         | <b>15</b> |            |           |
| <b>16</b> | 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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b> | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | <b>Yes</b> | <b>No</b> |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                              |           |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                      |           |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |           |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                       |           |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                             |           |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . Organizations relying on a current notice regarding disaster assistance check here. <b>▶</b> <input type="checkbox"/>                                                                                                                                                | <b>1b</b> |            |           |
| <b>c</b>  | 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? . . . . .                                                                                                                                                                                                                                                                                                       | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | 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))                                                                                                                                                                                                                                                                                                                           |           |            |           |
| <b>a</b>  | 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years <b>▶</b> 2018 , 20____ , 20____ , 20____                                                                                                                                                                                                                 |           |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .                                                                                                                                                                           | <b>2b</b> | <b>Yes</b> |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____ , 20____ , 20____ , 20____                                                                                                                                                                                                                                                                                                                                       |           |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                          |           |            |           |
| <b>b</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). . . . . | <b>3b</b> |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                         | <b>4a</b> |            | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                       | <b>4b</b> |            | <b>No</b> |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

|                                                                                                                                                                                                                                                    |                                                                     | Yes       | No        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|
| <b>5a</b> 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))?                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |
| (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |
| <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.             |                                                                     | <b>5b</b> | <b>No</b> |
| Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                | ▶ <input type="checkbox"/>                                          |           |           |
| <b>c</b> 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?<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d) | <input type="checkbox"/> Yes <input type="checkbox"/> No            |           |           |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>6b</b> | <b>No</b> |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>If "Yes" to 6b, file Form 8870                                                                                              |                                                                     |           |           |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>7b</b> |           |
| <b>b</b> If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                 |                                                                     |           |           |
| <b>8</b> 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?                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |           |

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                           |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (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                                                                                                           |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                           |                                           |                                                                       |                                       |
| (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                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b>                                                                          |                                                           |                                           | ▶                                                                     | <b>0</b>                              |

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

| 1 | Expenses |
|---|----------|
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |

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

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

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

|          |                                                                                                              |           |            |
|----------|--------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |           |            |
| <b>a</b> | Average monthly fair market value of securities.                                                             | <b>1a</b> | 12,182,735 |
| <b>b</b> | Average of monthly cash balances.                                                                            | <b>1b</b> | 542,411    |
| <b>c</b> | Fair market value of all other assets (see instructions).                                                    | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c).                                                                       | <b>1d</b> | 12,725,146 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).   | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets.                                                        | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d.                                                                                | <b>3</b>  | 12,725,146 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).   | <b>4</b>  | 190,877    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. | <b>5</b>  | 12,534,269 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5.                                                        | <b>6</b>  | 626,713    |

**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.)

|           |                                                                                                            |           |         |
|-----------|------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6.                                                             | <b>1</b>  | 626,713 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5.                                                    | <b>2a</b> | 10,885  |
| <b>b</b>  | Income tax for 2019 (This does not include the tax from Part VI).                                          | <b>2b</b> | 353     |
| <b>c</b>  | Add lines 2a and 2b.                                                                                       | <b>2c</b> | 11,238  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1.                                     | <b>3</b>  | 615,475 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions.                                                 | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4.                                                                                         | <b>5</b>  | 615,475 |
| <b>6</b>  | Deduction from distributable amount (see instructions).                                                    | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | <b>7</b>  | 615,475 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.                                                                         | <b>1a</b> | 644,201 |
| <b>b</b> | Program-related investments—total from Part IX-B.                                                                                                    | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required).                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule).                                                                                               | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.                                   | <b>4</b>  | 644,201 |
| <b>5</b> | 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. | <b>5</b>  | 10,885  |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.                                                                               | <b>6</b>  | 633,316 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7                                                                                                                                |               |                            |             | 615,475     |
| <b>2</b> Undistributed income, if any, as of the end of 2019                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .                                                                                                                                               |               |                            | 519,801     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2014. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2015. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2016. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2017. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2018. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 644,201                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a                                                                                                                                        |               |                            | 519,801     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .                                                                                                                                     |               |                            |             | 124,400     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              | 0             |                            |             | 0           |
| <b>6 Enter the net total of each column as indicated below:</b>                                                                                                                            |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .                                                                                                            |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020. . . . .                                                                |               |                            |             | 491,075     |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 0             |                            |             |             |
| <b>9 Excess distributions carryover to 2020.</b><br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                           | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2016. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2017. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2018. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2019. . . . .                                                                                                                                                         |               |                            |             |             |

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

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

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

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

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2019 | (b) 2018      | (c) 2017 | (d) 2016 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                           |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                               |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .                                |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                                   |          |               |          |          |           |
| <b>(4)</b> 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<br>Name and address (home or business)                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| <b>Total . . . . .</b>                                            |                                                                                                                    |                                      | <b>▶ 3a</b>                         | 631,415 |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |         |
| <b>Total . . . . .</b>                                            |                                                                                                                    |                                      | <b>▶ 3b</b>                         | 0       |

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                                                                                      |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|-------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                                                                                                     |  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| <b>1</b> Program service revenue                                                                                                    |  |                           |               |                                      |               |                                                                    |
| <b>a</b> _____                                                                                                                      |  |                           |               |                                      |               |                                                                    |
| <b>b</b> _____                                                                                                                      |  |                           |               |                                      |               |                                                                    |
| <b>c</b> _____                                                                                                                      |  |                           |               |                                      |               |                                                                    |
| <b>d</b> _____                                                                                                                      |  |                           |               |                                      |               |                                                                    |
| <b>e</b> _____                                                                                                                      |  |                           |               |                                      |               |                                                                    |
| <b>f</b> _____                                                                                                                      |  |                           |               |                                      |               |                                                                    |
| <b>g</b> Fees and contracts from government agencies                                                                                |  |                           |               |                                      |               |                                                                    |
| <b>2</b> Membership dues and assessments. . . .                                                                                     |  |                           |               |                                      |               |                                                                    |
| <b>3</b> Interest on savings and temporary cash<br>investments . . . . .                                                            |  |                           |               | 14                                   | 26,922        |                                                                    |
| <b>4</b> Dividends and interest from securities. . . .                                                                              |  |                           |               | 14                                   | 150,313       |                                                                    |
| <b>5</b> Net rental income or (loss) from real estate                                                                               |  |                           |               |                                      |               |                                                                    |
| <b>a</b> Debt-financed property. . . . .                                                                                            |  |                           |               |                                      |               |                                                                    |
| <b>b</b> Not debt-financed property. . . . .                                                                                        |  |                           |               |                                      |               |                                                                    |
| <b>6</b> Net rental income or (loss) from personal property                                                                         |  |                           |               |                                      |               |                                                                    |
| <b>7</b> Other investment income. . . . .                                                                                           |  |                           |               | 14                                   | 482,102       |                                                                    |
| <b>8</b> Gain or (loss) from sales of assets other than<br>inventory . . . . .                                                      |  |                           |               | 18                                   | 477,118       |                                                                    |
| <b>9</b> Net income or (loss) from special events                                                                                   |  |                           |               |                                      |               |                                                                    |
| <b>10</b> Gross profit or (loss) from sales of inventory                                                                            |  |                           |               |                                      |               |                                                                    |
| <b>11</b> Other revenue <b>a</b> _____                                                                                              |  |                           |               |                                      |               |                                                                    |
| <b>b</b> _____                                                                                                                      |  |                           |               |                                      |               |                                                                    |
| <b>c</b> _____                                                                                                                      |  |                           |               |                                      |               |                                                                    |
| <b>d</b> _____                                                                                                                      |  |                           |               |                                      |               |                                                                    |
| <b>e</b> _____                                                                                                                      |  |                           |               |                                      |               |                                                                    |
| <b>12</b> Subtotal Add columns (b), (d), and (e). . .                                                                               |  |                           | 0             |                                      | 1,136,455     | 0                                                                  |
| <b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .<br>(See worksheet in line 13 instructions to verify calculations ) |  |                           |               | <b>13</b>                            |               | <b>1,136,455</b>                                                   |

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

[illegible]

## Part XVII

|  | Yes | No |
|--|-----|----|
|--|-----|----|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|              |           |
|--------------|-----------|
| <b>1a(1)</b> | <b>No</b> |
|--------------|-----------|

|              |           |
|--------------|-----------|
| <b>1a(2)</b> | <b>No</b> |
|--------------|-----------|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

|              |           |
|--------------|-----------|
| <b>1b(1)</b> | <b>No</b> |
|--------------|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(2)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(3)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(4)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(5)</b> |  | <b>No</b> |
|--------------|--|-----------|

|              |  |           |
|--------------|--|-----------|
| <b>1b(6)</b> |  | <b>No</b> |
|--------------|--|-----------|

|    |  |    |
|----|--|----|
| 1c |  | No |
|----|--|----|

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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                                                                                          |                                            |                                        |
|------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------|
| <p><b>Sign Here</b></p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p> | <p>2020-09-03</p> <p>_____</p> <p>Date</p> | <p>*****</p> <p>_____</p> <p>Title</p> |
|------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------|

May the IRS discuss this return with the preparer shown below

(see instr ) ☒ **Yes** ☐ **No**

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.

\*\*\*\*\*

(see instr ) ☒ Yes ☐ No

|                               |                                                            |  |  |  |                         |
|-------------------------------|------------------------------------------------------------|--|--|--|-------------------------|
| <b>Paid Preparer Use Only</b> | STEVEN J DOUGLAS                                           |  |  |  |                         |
|                               | Firm's name ► PORTE BROWN LLC                              |  |  |  | Firm's EIN ► 36-2663358 |
|                               | Firm's address ► 4123 W SHAMROCK LANE<br>MCHENRY, IL 60050 |  |  |  | Phone no (815) 385-1120 |

P00118623

Firm's EIN ► 36-2663358

Phone no (815) 385-1120

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d                                           |                                                 |                                         |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
| WELLS FARGO 4614 ST                                                                                                                  |                                                 | 2019-01-01                              | 2019-12-31                          |
| WELLS FARGO 4614 LT                                                                                                                  |                                                 | 2018-01-01                              | 2019-12-31                          |
| TD AMERITRADE 5469 ST                                                                                                                |                                                 | 2019-01-01                              | 2019-12-31                          |
| TD AMERITRADE 5469 LT                                                                                                                |                                                 | 2018-01-01                              | 2019-12-31                          |
| WILLIAM BLAIR ST                                                                                                                     |                                                 | 2019-01-01                              | 2019-12-31                          |
| WILLIAM BLAIR LT                                                                                                                     |                                                 | 2018-01-01                              | 2019-12-31                          |
| NORTH SKY LBO FUND III, LP - ST                                                                                                      | P                                               | 2019-01-01                              | 2019-12-31                          |
| NORTH SKY LBO FUND III, LP - LT                                                                                                      | P                                               | 2018-01-01                              | 2019-12-31                          |
| NORTH SKY VENTURE FUND III, LP - ST                                                                                                  | P                                               | 2019-01-01                              | 2019-12-31                          |
| NORTH SKY VENTURE FUND III, LP - LT                                                                                                  | P                                               | 2018-01-01                              | 2019-12-31                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 204,168               |                                            | 154,264                                         | 49,904                                       |
| 466,918               |                                            | 426,286                                         | 40,632                                       |
| 23,237                |                                            | 25,855                                          | -2,618                                       |
| 27,593                |                                            | 25,422                                          | 2,171                                        |
|                       |                                            | 14,840                                          | -14,840                                      |
| 350,358               |                                            |                                                 | 350,358                                      |
| 14                    |                                            |                                                 | 14                                           |
| 10,101                |                                            |                                                 | 10,101                                       |
| 19                    |                                            |                                                 | 19                                           |
| 7,542                 |                                            |                                                 | 7,542                                        |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (I) 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 |                                                                                        |
|                                                                                             |                                   |                                            | 49,904                                                                                 |
|                                                                                             |                                   |                                            | 40,632                                                                                 |
|                                                                                             |                                   |                                            | -2,618                                                                                 |
|                                                                                             |                                   |                                            | 2,171                                                                                  |
|                                                                                             |                                   |                                            | -14,840                                                                                |
|                                                                                             |                                   |                                            | 350,358                                                                                |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 10,101                                                                                 |
|                                                                                             |                                   |                                            | 19                                                                                     |
|                                                                                             |                                   |                                            | 7,542                                                                                  |

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

| List and describe the kind(s) of property sold (e g , real estate,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| TRINITY CAP FUND II, LP - LT                                                                                                                | P                                                      | 2018-01-01                                     | 2019-12-31                                 |
| TRINITY CAP FUND III, LP - ST                                                                                                               | P                                                      | 2019-01-01                                     | 2019-12-31                                 |
| TRINITY CAP FUND III, LP - LT                                                                                                               | P                                                      | 2018-01-01                                     | 2019-12-31                                 |
| CAPITAL GAINS DIVIDENDS                                                                                                                     | P                                                      |                                                |                                            |

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

| <b>(e)</b> Gross sales price | Depreciation allowed<br><b>(f)</b> (or allowable) | Cost or other basis<br><b>(g)</b> plus expense of sale | Gain or (loss)<br><b>(h)</b> (e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 19,923                       |                                                   |                                                        | 19,923                                              |
| 6,066                        |                                                   |                                                        | 6,066                                               |
| 3,358                        |                                                   |                                                        | 3,358                                               |
| 4,488                        |                                                   |                                                        | 4,488                                               |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                             |                                                      | <b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| <b>(i)</b> F M V as of 12/31/69                                                             | Adjusted basis<br><b>(j)</b> as of 12/31/69 | Excess of col (i)<br><b>(k)</b> over col (j), if any |                                                                                               |
|                                                                                             |                                             |                                                      | 19,923                                                                                        |
|                                                                                             |                                             |                                                      | 6,066                                                                                         |
|                                                                                             |                                             |                                                      | 3,358                                                                                         |
|                                                                                             |                                             |                                                      | 4,488                                                                                         |

| 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<br>(b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account,<br>(e) other allowances |
| EARLE M COMBS III                                                                                                | PRESIDENT<br>15 00                                           | 0                                         | 0                                                                     | 0                                        |
| 1000 GARLAND LANE UNIT 1141<br>BARRINGTON, IL 60010                                                              |                                                              |                                           |                                                                       |                                          |
| VIRGINIA M COMBS                                                                                                 | SECRETARY-<br>TREASURER<br>5 00                              | 0                                         | 0                                                                     | 0                                        |
| 1000 GARLAND LANE UNIT 1141<br>BARRINGTON, IL 60010                                                              |                                                              |                                           |                                                                       |                                          |
| EARLE M COMBS IV                                                                                                 | TRUSTEE<br>1 00                                              | 0                                         | 0                                                                     | 0                                        |
| 141 WEST JACKSON BLVD<br>CHICAGO, IL 60604                                                                       |                                                              |                                           |                                                                       |                                          |
| BONNIE C ETTERS                                                                                                  | TRUSTEE<br>1 00                                              | 0                                         | 0                                                                     | 0                                        |
| 141 WEST JACKSON BLVD<br>CHICAGO, IL 60604                                                                       |                                                              |                                           |                                                                       |                                          |
| ERIC B COMBS                                                                                                     | TRUSTEE<br>1 00                                              | 0                                         | 0                                                                     | 0                                        |
| 174 LEONARD WOOD S UNIT 109<br>HIGHLAND PARK, IL 60035                                                           |                                                              |                                           |                                                                       |                                          |
| LEANNE C TURNQUIST                                                                                               | TRUSTEE<br>1 00                                              | 0                                         | 0                                                                     | 0                                        |
| 4921 ROYAL OAKS DR<br>MINNETONKA, MN 55343                                                                       |                                                              |                                           |                                                                       |                                          |



| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| 222 FOUNDATION119 NORTH AVE<br>TOWER LAKES, IL 60010                                                     | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 25,100  |
| ADLER PLANETARIUM<br>1300 S LAKE SHORE DRIVE<br>CHICAGO, IL 60605                                        | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 2,500   |
| ALEXANDER LEIGH CENTER FOR<br>AUTISM<br>4100 VETERANS PKWY<br>MCHENRY, IL 60050                          | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 3,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| AMERICAN FRIENDS OF TYNDALE<br>PO BOX 1062<br>WHEATON, IL 60187                                          | N/A                                                                                                       | PUBLIC CHARITY                 | GENERAL EXEMPT PURPOSE           | 6,000   |
| ATHLETES IN ACTION<br>651 TAYLOR DRIVE<br>XENIA, OH 45385                                                | N/A                                                                                                       | PC                             | RELIGIOUS                        | 1,000   |
| BARRINGTON HISTORY MUSEUM<br>212 W MAIN ST<br>BARRINGTON, IL 60010                                       | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 5,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| BARRINGTON WHITE HOUSE<br>200 S HOUGH STREET<br>BARRINGTON, IL 60010                                     | N/A                                                                                                       | GOV                            | GENERAL EXEMPT PURPOSE           | 12,650  |
| BP NETWORK28301 FERRY ROAD<br>WARRENVILLE, IL 60555                                                      | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 20,000  |
| BREAKTHROUGH URBAN MINISTRIES<br>INC<br>PO BOX 47200<br>CHICAGO, IL 60647                                | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 2,000   |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| BUSINESS PROFESSIONAL NETWORK<br>PO BOX 250703<br>PLANO, TX 75025                                        | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 25,000  |
| BY THE HAND1000 N SEDGWICK<br>CHICAGO, IL 60610                                                          | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 1,000   |
| C R U100 LAKE HART DRIVE<br>ORLANDO, FL 32832                                                            | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 5,400   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| CAMP CLEARWATER<br>7490 E CLEARWATER RD<br>MINOCQUA, WI 54548                                            | N/A                                                                                                       | PC                             | RELIGIOUS                        | 3,000   |
| CAMP MANITOWISH YMCA INC<br>PO BOX 246<br>BOULDER JUNCTION, WI 54512                                     | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 12,680  |
| CHICAGO HOPE ACADEMY<br>2189 W BOWLER ST<br>CHICAGO, IL 60612                                            | N/A                                                                                                       | PC                             | RELIGIOUS                        | 3,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| CHICAGO SYMPHONY ORCHESTRA<br>220 S MICHIGAN AVE<br>CHICAGO, IL 60604                                    | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 17,000  |
| CHRISTIAN LEADER FOR AFRICA<br>PO BOX 1642<br>INDIANAPOLIS, IN 46206                                     | N/A                                                                                                       | PC                             | RELIGIOUS                        | 4,000   |
| COMMON HOPEPO BOX 14298<br>ST PAUL, MN 55114                                                             | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 5,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| COMMUNITAS15308 W GRACE ST<br>CHICAGO, IL 60613                                                          | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 2,515   |
| CROSS WORLD<br>10000 N OAK TRAFFICWAY<br>KANSAS CITY, MO 64155                                           | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 1,000   |
| D M STEARNS501 N WALES RD<br>GWYNEDD, PA 19454                                                           | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 8,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| EVANGELICAL FREE CHURCH OF AMERICA<br>901 E 78TH ST<br>MINNEAPOLIS, MN 55420                             | N/A                                                                                                       | PC                             | RELIGIOUS                        | 4,000   |
| FAITH FREE EVANGELICAL CHURCH<br>2125 E CHANDLER BLVD<br>CHANDLER, AZ 85225                              | N/A                                                                                                       | PC                             | RELIGIOUS                        | 2,500   |
| FORT WILDERNESS MINISTRIES<br>PO BOX 715<br>MCNAUGHTON, WI 54543                                         | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 28,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |



| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| GLOBAL GRACE FELLOWSHIP<br>PO BOX 539<br>MONROVIA, CA 91017                                              | N/A                                                                                                       | PC                             | RELIGIOUS                        | 2,000   |
| INNER CITY IMPACT<br>3327 W FULLERTON AVE<br>CHICAGO, IL 60647                                           | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 3,000   |
| INTER-VARSITY CHRISTIAN FELLOWSHIP<br>6400 SCHROEDER DR<br>MADISON, WI 53707                             | N/A                                                                                                       | PG                             | RELIGIOUS                        | 5,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| JESUS FILM PROJECT<br>100 LAKE HART DRIVE<br>ORLANDO, FL 32832                                           | N/A                                                                                                       | PC                             | RELGIOUS                         | 2,500   |
| JOST VAN DYKE PRESERVATION SOCIETY<br>326 FIRST ST STE378<br>ANNAPOLIS, MD 21403                         | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 4,000   |
| KAIROS INTERNATIONAL UNIVERSITY<br>1380 S SANDERSON AVE<br>ANAHEIM, CA 92806                             | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 2,500   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| KENYA CHILDREN FUNDPO BOX 4159<br>HOPKINS, MN 55343                                                      | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 500     |
| LANGHAM PARTNERSHIPPO BOX 189<br>CAVE CREEK, AZ 85327                                                    | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 215,000 |
| LOUIS PALAU ASSOCIATION<br>1500 NW 167TH PL<br>BEAVERTON, OR 97006                                       | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 40,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| MASTER WORKS FESTIVAL<br>1001 COLLEGE AVE<br>WINONA LAKE, IN 46590                                       | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | -3,000  |
| MOODY BIBLE INSTITUTE OF CHICAGO<br>820 NORTH LASALLE BLVD<br>CHICAGO, IL 60610                          | N/A                                                                                                       | PC                             | RELIGIOUS                        | 5,500   |
| NAITS715 ENTERPRISE DRIVE<br>OAK BROOK, IL 60523                                                         | N/A                                                                                                       | PC                             | RELIGIOUS                        | 6,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| NATIONAL CHRISTIAN FOUNDATION<br>11625 RAINWATER DRIVE SUITE 500<br>ALPHARETTA, GA 30009                 | N/A                                                                                                       | PC                             | RELIGIOUS                        | 5,000   |
| NAVIGATORSPO BOX 6000<br>COLORADO SPRINGS, CO 80934                                                      | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 2,500   |
| NEW DAWNPO BOX 1009<br>MINOCQUA, WI 54548                                                                | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 2,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| NORTHERN BAPTIST THEOLOGICAL SEMINARY<br>660 E BUTTERFIELD RD<br>LOMBARD, IL 60148                       | N/A                                                                                                       | PC                             | RELIGIOUS                        | 50,000  |
| ONE COLLECTIVE2155 POINT BLVD 200<br>ELGIN, IL 60123                                                     | N/A                                                                                                       | PC                             | RELIGIOUS                        | 1,500   |
| PACIFIC GARDEN MISSION<br>1458 S CANAL ST<br>CHICAGO, IL 60607                                           | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 1,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |         |
| PALM MISSIONARY MINISTRIES<br>1702 PARKS LAKE RD<br>LAKE WALES, FL 33898                                 | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 1,800   |
| RAVI ZACHARIAS INTERNATIONAL MINISTRIES<br>4725 PEACHTREE CORNERS CIRCLE 250<br>NORCROSS, GA 30092       | N/A                                                                                                       | PC                             | RELIGIOUS                        | 1,000   |
| RIMIPO BOX 688<br>ROUND LAKE, IL 60073                                                                   | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 2,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| RUSSIAN LEADERSHIP MINISTRIES<br>PO BOX 226<br>WHEATON, IL 60187                                         | N/A                                                                                                       | PC                             | RELIGIOUS                        | 20,000  |
| SANGO ASSOCIATION<br>965 SYCAMORE CT<br>HOFFMAN ESTATES, IL 60192                                        | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 6,400   |
| SHEDD AQUARIUM<br>1200 SOUTH LAKE SHORE DRIVE<br>CHICAGO, IL 60605                                       | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 2,500   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |



| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| TOPIC INCPO BOX 793772<br>DALLAS, TX 75379                                                               | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 1,000   |
| TRINITY INTERNATIONAL UNIVERSITY<br>2065 HALF DAY ROAD<br>DEERFIELD, IL 60015                            | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 7,500   |
| TROPICAL HEALTH ALLIANCEPO BOX A<br>BRYN MAWR, CA 92318                                                  | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 5,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| UNITED WORLD MISSION<br>205 REGENCY EXECUTIVE PARK DR<br>CHARLOTTE, NC 28217                             | N/A                                                                                                       | PC                             | RELIGIOUS                        | 5,000   |
| VILLAGE CHURCH OF BARRINGTON<br>1600 E MAIN ST<br>BARRINGTON, IL 60010                                   | N/A                                                                                                       | PC                             | RELIGIOUS                        | 8,000   |
| WATER STONE<br>10807 NEW ALLEGIANCE DR 240<br>COLORADO SPRINGS, CO 80921                                 | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 5,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| WORLD MINISTRIESPO BOX 1757<br>BOONE, NC 28607                                                           | N/A                                                                                                       | PC                             | RELIGIOUS                        | 5,000   |
| WYCLIFFE ASSOCIATESPO BOX 628200<br>ORLANDO, FL 32862                                                    | N/A                                                                                                       | PC                             | RELIGIOUS                        | 6,500   |
| YOUTH FOR CHRIST<br>7670 SOUTH VAUGHN CT<br>ENGLEWOOD, CO 80112                                          | N/A                                                                                                       | PC                             | RELIGIOUS                        | 5,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| A ROCHA INTERNATIONAL<br>180 PICCADILLY<br>LONDON<br>UK                                                  | N/A                                                                                                       | PC                             | RELIGIOUS                        | 2,500   |
| IMPRINT<br>1000 TECHNOLOGY PARK DRIVE<br>GLEN ALLEN, VA 23059                                            | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 1,000   |
| KEMP WOODS ASSOCIATION<br>PO BOX 1833<br>CHESAPEAKE, VA 23320                                            | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 1,600   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 631,415 |

| 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)                                                                                  |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                 |                                                                                                           |                                |                                  |         |
| TOMAHAWK LAKE ASSOCIATION<br>PO BOX 535<br>MINOCQUA, WI 54548                                                        | N/A                                                                                                       | PC                             | GENERAL EXEMPT PURPOSE           | 270     |
| <b>Total</b> . . . . .  <b>3a</b> |                                                                                                           |                                |                                  | 631,415 |

**TY 2019 Accounting Fees Schedule****Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEES | 15,495 | 0                        |                        | 0                                           |

**TY 2019 Applied to Prior Year Election**

**Name:** EARLE & VIRGINIA COMBS FOUNDATION

**EIN:** 36-6168454

**Election:** EARLE & VIRGINIA COMBS FOUNDATION EIN: 36-61684541000  
GARLAND LANE, UNIT 1141 BARRINGTON, IL 60010 TAX YEAR-  
ENDING DECEMBER 31, 2018 SECTION 4942(H)(2) ELECTION AS  
TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS PURSUANT  
TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE  
ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT  
CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE  
IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME  
AS BEING MADE OUT OF (CHECK ONE): UNDISTRIBUTED INCOME  
FROM THE TAX YEAR(S) ENDING: TAX YEAR AMOUNT 2015 \$2,714

**TY 2019 Investments Corporate Bonds Schedule****Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>                                 | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-----------------------------------------------------|-------------------------------|--------------------------------------|
| 50000 SHS DISCOVER FINL SVCS BOND                   | 50,750                        | 52,650                               |
| 100000 SHS PORTFOLIO RECOVERY ASSOCS INC SR CONV NT | 91,092                        | 99,755                               |
| 100000 SHS JABIL INC                                | 102,021                       | 103,241                              |
| 100000 SHS ENCORE CAP GROUP INC                     | 93,171                        | 98,183                               |
| 50000 SHS FORD MOTOR CREDIT CO LLC                  | 50,283                        | 50,376                               |
| 50000 SHS SOUTHERN CO                               | 48,831                        | 50,253                               |
| 50000 SHS TRIMBLE INC                               | 50,144                        | 52,700                               |
| 100000 SHS DAVITA INC                               | 99,875                        | 102,875                              |



**TY 2019 Investments Corporate Stock Schedule**

**Name:** EARLE & VIRGINIA COMBS FOUNDATION  
**EIN:** 36-6168454

Investments Corporation Stock Schedule

| Name of Stock                                   | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------------------|------------------------|-------------------------------|
| 1529 SHS ABBOTT LABORATORIES                    | 50,429                 | 132,809                       |
| 3 SHS ALPHABET INC CLASS C CAPITAL STOCK        | 1,605                  | 4,011                         |
| 3 SHS AMAZON.COM INC                            | 1,324                  | 5,544                         |
| 40 SHS AMERICAN EXPRESS CO COM                  | 4,949                  | 4,980                         |
| 11000 SHS AON PLC SHS CL A                      | 539,523                | 2,291,190                     |
| 92 SHS APTARGROUP INC                           | 8,922                  | 10,637                        |
| 15 SHS ARISTA NETWORKS INC                      | 3,316                  | 3,051                         |
| 500 SHS BANK OF AMERICA CORP                    | 3,808                  | 17,610                        |
| 425 SHS BERKSHIRE HATHAWAY INC B                | 60,985                 | 96,263                        |
| 50 SHS CARMAX INC                               | 3,367                  | 4,384                         |
| 986 SHS CBOE HOLDINGS INC                       | 45,307                 | 118,320                       |
| 95 SHS CHEESECAKE FACTORY INC                   | 3,833                  | 3,692                         |
| 3500 SHS CINTAS CORP                            | 5,882                  | 941,780                       |
| 3 SHS CLOROX CO                                 | 457                    | 461                           |
| 1814 SHS CME GROUP INC                          | 74,135                 | 364,106                       |
| 12 SHS COSTAR GROUP INC                         | 3,108                  | 7,180                         |
| 335 SHS COSTCO WHOLESALE CORP-NEW               | 57,321                 | 98,463                        |
| 306 SHS DANAHER CORPORATION                     | 27,508                 | 46,965                        |
| 1476 SHS DESIGNER BRANDS INC                    | 24,838                 | 23,232                        |
| 40 SHS DEXCOM INC                               | 2,745                  | 8,750                         |
| 65 SHS DOCUSIGN INC                             | 2,765                  | 4,817                         |
| 62 SHS DOLBY LABORATORIES INC                   | 4,004                  | 4,266                         |
| 750 SHS DUKE ENERGY CORPORATION HOLDING COMPANY | 9,349                  | 68,408                        |
| 238 SHS ECOLAB INC                              | 32,614                 | 45,932                        |
| 75 SHS EXACT SCIENCES GROUP                     | 7,784                  | 6,936                         |
| 50 SHS FISERV INC                               | 4,238                  | 5,782                         |
| 846 SHS GLAXOSMITHKLINE ADR                     | 33,077                 | 39,754                        |
| 45 SHS GUIDEWIRE SOFTWARE INC                   | 2,992                  | 4,940                         |
| 10 SHS IDEXX LABORATORIES CORP                  | 640                    | 2,611                         |
| 2000 SHS ILLINOIS TOOL WORKS INC                | 15,297                 | 359,260                       |

Investments Corporation Stock Schedule

| Name of Stock                     | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| 16 SHS INGREDION INC COM          | 1,296                  | 1,487                         |
| 18 SHS INTUIT COM                 | 4,010                  | 4,715                         |
| 50 SHS LULULEMON ATHLETICA INC    | 2,706                  | 11,584                        |
| 250 SHS MASTERCARD INCORPORATED   | 22,980                 | 74,648                        |
| 3 SHS MCDONALDS CORP              | 590                    | 593                           |
| 40 SHS MICROSOFT CORP             | 4,471                  | 6,308                         |
| 17 SHS NETFLIX COM INC            | 1,685                  | 5,501                         |
| 15 SHS PALO ALTO NETWORKS INC COM | 2,196                  | 3,469                         |
| 23 SHS PARKER-HANNIFIN CORP       | 4,112                  | 4,734                         |
| 45 SHS PAYPAL HLDGS INC           | 1,659                  | 4,868                         |
| 300 SHS PLANET FITNESS INC        | 10,024                 | 22,404                        |
| 25 SHS POOL CORP                  | 4,715                  | 5,310                         |
| 60 SHS PROGRESSIVE CORP-OHIO      | 2,350                  | 4,343                         |
| 391 SHS ROLLINS INC               | 14,074                 | 12,966                        |
| 7000 SHS RPM INTERNATIONAL INC    | 9,747                  | 537,320                       |
| 35 SHS SALESFORCE.COM INC         | 2,581                  | 5,692                         |
| 35 SHS SEATTLE GENETICS INC       | 1,290                  | 3,999                         |
| 1000 SHS SLACK TECHNOLOGIES INC   | 24,270                 | 22,480                        |
| 11 SHS SMITH A O CORP             | 516                    | 524                           |
| 85 SHS TWILIO INC                 | 9,026                  | 8,354                         |
| 17 SHS TYLER TECHNOLOGIES INC     | 3,891                  | 5,100                         |
| 15 SHS VAIL RESORTS INC           | 3,968                  | 3,597                         |
| 50 SHS VEEVA SYSTEMS INC CL A COM | 2,190                  | 7,033                         |
| 568 SHS VERIZON COMMUNICATIONS    | 31,529                 | 34,875                        |
| 35 SHS VISA INC CL A COMMON STOCK | 2,406                  | 6,577                         |
| 25 SHS WEX INC                    | 2,830                  | 5,237                         |
| 35 SHS WORKDAY INC CL A           | 2,754                  | 5,756                         |
| 500 SHS WRIGHT MED GROUP          | 14,455                 | 15,240                        |
| 45 SHS ZOETIS INC CL A            | 2,422                  | 5,956                         |
| 22 SHS AARONS INC                 | 1,134                  | 1,256                         |

## Investments Corporation Stock Schedule

| Name of Stock                       | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| 62 SHS ABBVIE INC                   | 5,674                  | 5,489                         |
| 40 SHS ABM INDS INC                 | 1,292                  | 1,508                         |
| 43 SHS ACCENTURE PLC CL A           | 5,264                  | 9,055                         |
| 13 SHS ADDUS HOMECARE CORP          | 835                    | 1,264                         |
| 42 SHS ADECCO GROUP SA              | 1,641                  | 1,329                         |
| 119 SHS AFLAC INC                   | 5,068                  | 6,295                         |
| 134 SHS AGC INC                     | 1,051                  | 953                           |
| 51 SHS AGCO CORP                    | 2,892                  | 3,940                         |
| 55 SHS AGEAS SP ADR                 | 2,820                  | 3,260                         |
| 200 SHS AGNC INVESTMENT CORP        | 4,070                  | 3,536                         |
| 49 SHS AIRBUS SE                    | 1,665                  | 1,801                         |
| 66 SHS AIRCASTLE LTD                | 1,355                  | 2,113                         |
| 22 SHS ALAMO GRP INC                | 1,908                  | 2,762                         |
| 24 SHS ALLETE INC                   | 1,813                  | 1,948                         |
| 26 SHS ALLSTATE CORP                | 2,360                  | 2,924                         |
| 145 SHS ALLY FINANCIAL INC          | 3,750                  | 4,431                         |
| 128 SHS AMDOCS LTD                  | 8,026                  | 9,240                         |
| 56 SHS AMERICAN EAGLE OUTFITTERS I  | 1,217                  | 823                           |
| 39 SHS AMERICAN ELECTRIC POWER CO   | 2,805                  | 3,686                         |
| 72 SHS AMERICAN HOMES 4 RENT CL A   | 1,614                  | 1,887                         |
| 102 SHS AMPHENOL CORP CL A          | 8,790                  | 11,039                        |
| 49 SHS ANALOG DEVICES INC           | 4,192                  | 5,823                         |
| 48 SHS ANDERSONS INC                | 1,691                  | 1,213                         |
| 90 SHS ANGLO AMERICAN PLC SP ADR    | 1,595                  | 225                           |
| 15 SHS ANI PHARMACEUTICALS          | 768                    | 925                           |
| 400 SHS ANNALY CAPITAL MANAGEMENT I | 4,694                  | 3,768                         |
| 197 SHS ANTERO RESOURCES CORP       | 3,781                  | 561                           |
| 42 SHS APOLLO COMMERCIAL REAL       | 780                    | 768                           |
| 129 SHS APPLE INC                   | 21,934                 | 39,936                        |
| 108 SHS APPLIED MATERIALS INC       | 5,249                  | 6,592                         |

## Investments Corporation Stock Schedule

| Name of Stock                       | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| 39 SHS ARCELORMITTAL SA             | 1,112                  | 684                           |
| 112 SHS ARCHER-DANIELS-MIDLAND CO   | 4,861                  | 5,191                         |
| 32 SHS ARENA PHARMACEUTICALS INC    | 1,973                  | 1,453                         |
| 20 SHS ARKEMA ADR                   | 2,151                  | 2,094                         |
| 26 SHS ARTISAN PARTNERS ASSET MGMT  | 757                    | 840                           |
| 45 SHS ASAHI KASEI CORP             | 879                    | 1,014                         |
| 26 SHS ASM PACIFIC TECHNOLOGY LTD   | 784                    | 1,085                         |
| 72 SHS ASTELLAS PHARMA UNSPONSORED  | 927                    | 1,226                         |
| 308 SHS AT&T INC                    | 11,954                 | 12,037                        |
| 38 SHS ATHENE HOLDING LTD CL A      | 1,859                  | 1,787                         |
| 33 SHS ATLAS COPCO AB               | 1,408                  | 1,325                         |
| 10 SHS ATN INTERNATIONAL INC        | 731                    | 554                           |
| 160 SHS AUSTRALIA & NEW ZEALAND BAN | 2,925                  | 2,756                         |
| 35 SHS AVANOS MEDICAL INC           | 1,522                  | 1,180                         |
| 103 SHS AVX CORP                    | 1,789                  | 2,108                         |
| 117 SHS AXA SA SPONS ADR            | 3,057                  | 3,293                         |
| 356 SHS BANCO BILBAO SP.ADR         | 2,200                  | 1,986                         |
| 330 SHS BANK OF AMERICA CORP        | 9,381                  | 11,623                        |
| 62 SHS BANK OF NEW YORK MELLON COR  | 2,986                  | 3,120                         |
| 157 SHS BASF SE SP ADR              | 3,149                  | 2,938                         |
| 85 SHS BAXTER INTERNATIONAL INC     | 6,078                  | 7,108                         |
| 89 SHS BAYER AG                     | 3,026                  | 1,805                         |
| 42 SHS BERKSHIRE HATHAWAY INC CL B  | 8,806                  | 9,513                         |
| 14 SHS BIOTELEMETRY                 | 785                    | 648                           |
| 44 SHS BLACKSTONE MORTGAGE TRUST C  | 1,462                  | 1,638                         |
| 59 SHS BMC STOCK HOLDINGS INC COM   | 1,521                  | 1,693                         |
| 25 SHS BOC HK HLDGS LTD ADR         | 2,459                  | 1,730                         |
| 27 SHS BONANZA CREEK ENERGY INC COM | 513                    | 630                           |
| 81 SHS BORG WARNER INC              | 3,093                  | 3,514                         |
| 125 SHS BRIDGESTONE CORP ADR        | 2,605                  | 2,311                         |

## Investments Corporation Stock Schedule

| Name of Stock                       | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| 21 SHS BROADCOM INC                 | 4,988                  | 6,636                         |
| 42 SHS BROADRIDGE FINANCIAL SOLUTI  | 4,976                  | 5,189                         |
| 17 SHS CABOT MICROELECTRONICS CORP  | 1,315                  | 2,453                         |
| 37 SHS CALERES INC                  | 1,275                  | 879                           |
| 116 SHS CANON INC ADR               | 3,747                  | 3,173                         |
| 36 SHS CAPITAL ONE FINANCIAL CORP   | 3,284                  | 3,705                         |
| 155 SHS CAPITOL FEDERAL FINANCIAL I | 1,920                  | 2,128                         |
| 78 SHS CAPSTEAD MORTGAGE CORP       | 794                    | 618                           |
| 165 SHS CARLSBERG A/S SPON ADR      | 3,516                  | 4,915                         |
| 68 SHS CARNIVAL CORP                | 4,218                  | 3,456                         |
| 26 SHS CARNIVAL PLC ADS             | 1,644                  | 1,252                         |
| 47 SHS CARTER HOLDINGS              | 4,562                  | 5,139                         |
| 46 SHS CATO CORP COM CL A           | 810                    | 800                           |
| 48 SHS CBRE GROUP INC -A-           | 1,825                  | 2,942                         |
| 120 SHS CDK GLOBAL HOLDINGS LLC     | 6,941                  | 6,562                         |
| 98 SHS CENTERPOINT ENERGY INC       | 2,856                  | 2,672                         |
| 85 SHS CENTRAL JAPAN RAILWAY CO     | 1,492                  | 1,703                         |
| 68 SHS CERNER CORP                  | 4,363                  | 4,991                         |
| 20 SHS CHARTER COMMUNICATIONS INC   | 6,430                  | 9,702                         |
| 93 SHS CHATHAM LODGING TRUST        | 1,836                  | 1,706                         |
| 525 SHS CHESAPEAKE ENERGY CORP      | 2,531                  | 433                           |
| 68 SHS CHEVRON CORP                 | 7,981                  | 8,195                         |
| 32 SHS CIMAREX ENERGY CO            | 2,985                  | 1,680                         |
| 16 SHS CITY HOLDING COMPANY         | 1,178                  | 1,311                         |
| 231 SHS CK HUTCHISON HOLDINGS LIMIT | 2,386                  | 2,201                         |
| 82 SHS CLEARWAY ENERGY INC CL A     | 1,604                  | 1,568                         |
| 256 SHS CLP HLDGS LTD SPONS ADR     | 2,647                  | 2,669                         |
| 54 SHS COGNIZANT TECH SOLUTIONS CO  | 3,423                  | 3,349                         |
| 265 SHS COMCAST CORP CL A NEW       | 10,143                 | 11,917                        |
| 28 SHS CONMED CORP                  | 2,110                  | 3,131                         |

## Investments Corporation Stock Schedule

| Name of Stock                      | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| 64 SHS CONSOLIDATED COMMUNICATIONS | 779                    | 248                           |
| 56 SHS CONTINENTAL AG SPONS ADR    | 912                    | 718                           |
| 35 SHS CSG SYSTEMS INTL INC COM    | 1,573                  | 1,812                         |
| 55 SHS CTS CORP                    | 1,680                  | 1,651                         |
| 39 SHS CUMMINS INC COM             | 7,064                  | 6,979                         |
| 186 SHS DAI NIPPON PRINTING CO LTD | 2,072                  | 2,504                         |
| 39 SHS DAIICHI SANKYO COMPANY LIM  | 880                    | 2,570                         |
| 220 SHS DAIKIN INDUSTRIES LTD      | 2,250                  | 3,122                         |
| 27 SHS DAITO TRUST CONS            | 1,229                  | 832                           |
| 120 SHS DANA INC                   | 2,031                  | 2,184                         |
| 76 SHS DANAHER CORP                | 6,419                  | 11,664                        |
| 163 SHS DANSKE BANK A/S SPON ADR   | 2,918                  | 1,311                         |
| 28 SHS DARDEN RESTAURANTS INC      | 3,088                  | 3,052                         |
| 25 SHS DELEK US HOLDINGS INC       | 954                    | 838                           |
| 53 SHS DELTA AIR LINES INC         | 2,590                  | 3,099                         |
| 52 SHS DELUXE CORP                 | 3,406                  | 2,596                         |
| 52 SHS DENSO CORP ADR              | 1,148                  | 1,175                         |
| 226 SHS DHI GROUP INC. COM         | 747                    | 680                           |
| 38 SHS DIODES INC                  | 1,197                  | 2,142                         |
| 136 SHS DISCOVERY INC COM          | 4,166                  | 4,147                         |
| 126 SHS DNB ASA SPONSORED ADR      | 2,562                  | 2,348                         |
| 42 SHS DOLLAR GENERAL CORP         | 3,821                  | 6,551                         |
| 34 SHS DOVER CORP                  | 2,811                  | 3,919                         |
| 119 SHS DR HORTON INC COM          | 747                    | 6,277                         |
| 48 SHS DUKE ENERGY CORP            | 3,893                  | 4,378                         |
| 32 SHS DUKE REALTY CORP            | 874                    | 1,109                         |
| 52 SHS DXC TECHNOLOGY CO           | 4,668                  | 1,955                         |
| 123 SHS E ON SE                    | 1,214                  | 1,312                         |
| 106 SHS EAST JAPAN RAILWAY CO      | 1,663                  | 1,589                         |
| 31 SHS EASTMAN CHEM CO             | 2,533                  | 2,457                         |

## Investments Corporation Stock Schedule

| Name of Stock                          | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------------|------------------------|-------------------------------|
| 51 SHS EATON CORPORATION PLC           | 3,679                  | 4,831                         |
| 15 SHS EISAI LTD SPONS ADR             | 768                    | 1,116                         |
| 26 SHS EMCOR GRP INC                   | 1,692                  | 2,244                         |
| 20 SHS EMERGENT BIOSOLUTIONS INC       | 574                    | 1,079                         |
| 19 SHS EMPLOYERS HOLDINGS INC          | 820                    | 793                           |
| 20 SHS ENCORE CAPITAL GROUP INC COM    | 677                    | 707                           |
| 495 SHS ENEL SPA                       | 2,540                  | 3,886                         |
| 97 SHS ENGIE ADR                       | 1,333                  | 1,568                         |
| 71 SHS ENI SPA SPONS ADR               | 2,606                  | 2,198                         |
| 25 SHS ENPRO INDS INC                  | 1,705                  | 1,672                         |
| 23 SHS ENTERPRISE FINL SVC INC         | 1,137                  | 1,109                         |
| 19 SHS ESSILORLUXOTTICA SA UNSP AD     | 1,182                  | 1,455                         |
| 103 SHS ESSITY AKTIEBOLAGN SPON ADR    | 2,544                  | 3,323                         |
| 69 SHS ETHAN ALLEN INTERIORS INC       | 1,462                  | 1,315                         |
| 87 SHS EXELIXIS INC                    | 1,459                  | 1,533                         |
| 90 SHS EXELON CORP                     | 3,915                  | 4,103                         |
| 48 SHS EXLSERVICE HOLDINGS INC         | 2,845                  | 3,334                         |
| 136 SHS EXXON MOBIL CORP               | 11,082                 | 9,490                         |
| 97 SHS FANUC CORP UNSP ADR             | 2,014                  | 1,787                         |
| 27 SHS FAST RETAILING CO LTD           | 804                    | 1,611                         |
| 63 SHS FIDELITY NATIONAL FINANCIAL COM | 1,866                  | 2,857                         |
| 73 SHS FIDELITY NATIONAL INFORMAT      | 7,601                  | 10,154                        |
| 825 SHS FIRST PAC LTD SPONS ADR        | 2,030                  | 1,370                         |
| 9 SHS FIRSTCASH INC                    | 692                    | 726                           |
| 42 SHS FORMFACTOR                      | 542                    | 1,091                         |
| 105 SHS FREEPORT-MCMORAN INC           | 1,461                  | 1,378                         |
| 21 SHS FRESENIUS MED CARE AG & CO      | 1,028                  | 773                           |
| 63 SHS FRESENIUS SE & CO KGAA REPR     | 1,269                  | 879                           |
| 17 SHS FTI CONSULTING INC              | 1,171                  | 1,881                         |
| 68 SHS FUJI FILM HOLDINGS CORP ADR     | 2,578                  | 3,271                         |

## Investments Corporation Stock Schedule

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| 125 SHS FUJITSU LTD ADR              | 1,709                  | 2,343                         |
| 111 SHS FULTON FINL CORP PA          | 1,807                  | 1,935                         |
| 58 SHS GAMESTOP CORP                 | 874                    | 353                           |
| 31 SHS GAMING AND LEISURE PROPERTIES | 1,121                  | 1,335                         |
| 25 SHS GATX CORP                     | 1,552                  | 2,071                         |
| 33 SHS GENMAB A/S -SP                | 458                    | 737                           |
| 49 SHS GEO GROUP INC(THE) COM        | 1,136                  | 814                           |
| 76 SHS GLOBAL NET LEASE INC          | 1,454                  | 1,541                         |
| 82 SHS GULFPORT ENERGY CORP          | 920                    | 249                           |
| 13 SHS H. LUNDBECK A/S               | 761                    | 497                           |
| 16 SHS HAEMONETICS CORP MASS         | 1,768                  | 1,838                         |
| 50 SHS HALOZYME THERAPEUTICS, INC    | 898                    | 887                           |
| 28 SHS HANCOCK WHITNEY CORPORATION   | 1,242                  | 1,229                         |
| 91 SHS HANG SENG BK LTD SPONS ADR    | 2,394                  | 1,876                         |
| 31 SHS HCA HEALTHCARE INC            | 2,421                  | 4,582                         |
| 62 SHS HD SUPPLY HOLDINGS INC        | 2,441                  | 2,494                         |
| 75 SHS HEALTHCARE TRUST OF AMERICA   | 1,935                  | 2,271                         |
| 16 SHS HEALTHEQUITY INC              | 801                    | 1,185                         |
| 94 SHS HEIDELBERGCEMENT AG ADR       | 1,359                  | 1,360                         |
| 100 SHS HENKEL AG AND CO KGAA SPONS  | 2,503                  | 2,357                         |
| 39 SHS HERMAN MILLER INC COM         | 1,357                  | 1,624                         |
| 258 SHS HERON THERAPEUTICS INC       | 5,709                  | 6,063                         |
| 232 SHS HEWLETT PACKARD ENTERPRISE   | 3,579                  | 3,680                         |
| 244 SHS HIGHPOINT RESOURCES CORP COM | 433                    | 412                           |
| 42 SHS HITACHI LTD ADR               | 2,480                  | 3,546                         |
| 110 SHS HONDA MTR LTD SPONS ADR      | 3,041                  | 3,114                         |
| 816 SHS HONG KONG & CHINA GAS LTD A  | 1,628                  | 1,612                         |
| 20 SHS HOULIHAN LOKEY INC            | 874                    | 977                           |
| 26 SHS HOYA CORP                     | 1,422                  | 2,506                         |
| 182 SHS HP INC                       | 4,339                  | 3,740                         |



## Investments Corporation Stock Schedule

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| 82 SHS HUNTSMAN CORP                 | 1,981                  | 1,981                         |
| 13 SHS ICHOR HOLDINGS LTD            | 330                    | 433                           |
| 682 SHS ING GROEP N.V. ADR SPONSORED | 7,896                  | 8,218                         |
| 27 SHS INGERSOLL-RAND PLC            | 2,381                  | 3,589                         |
| 46 SHS INGREDION INC                 | 5,519                  | 4,276                         |
| 34 SHS INSIGHT ENTERPRISE INC COM    | 1,941                  | 2,390                         |
| 15 SHS INTEGER HOLDINGS CORP         | 1,162                  | 1,206                         |
| 170 SHS INTEL CORP                   | 6,052                  | 10,175                        |
| 55 SHS INTERNATIONAL CONSOLIDATED    | 731                    | 910                           |
| 142 SHS INTERPUBLIC GRP COS INC      | 3,019                  | 3,280                         |
| 38 SHS INTL BANCSHARES CORP          | 1,541                  | 1,637                         |
| 71 SHS INVESCO MORTGAGE CAPITAL      | 1,209                  | 1,182                         |
| 61 SHS IRONWOOD PHARMACEUTICALS      | 1,052                  | 812                           |
| 164 SHS ISTAR INC                    | 1,793                  | 2,380                         |
| 37 SHS ITOCHU CORP ADR               | 1,054                  | 1,710                         |
| 19 SHS J2 GLOBAL INC                 | 1,528                  | 1,780                         |
| 99 SHS JAPAN AIRLINES UNSPONSORED    | 1,641                  | 1,536                         |
| 287 SHS JAPAN TOBACCO INC            | 4,350                  | 3,191                         |
| 80 SHS JOHNSON CONTROLS INTERNATIO   | 2,707                  | 3,257                         |
| 65 SHS KBR INC COM                   | 1,669                  | 1,983                         |
| 162 SHS KDDI CORP UNSP ADR           | 2,130                  | 2,412                         |
| 41 SHS KENNAMETAL INC                | 1,600                  | 1,512                         |
| 127 SHS KIRIN BREWERY CO LTD ADR     | 2,992                  | 2,771                         |
| 30 SHS KLA-TENCOR CORPORATION        | 3,114                  | 5,345                         |
| 63 SHS KNIGHT-SWIFT TRANSPORTATION   | 2,023                  | 2,258                         |
| 96 SHS KNOWLES CORP                  | 1,416                  | 2,030                         |
| 49 SHS KOHLS CORP                    | 3,640                  | 2,497                         |
| 55 SHS KOMATSU LTD SPONS ADR         | 1,569                  | 1,322                         |
| 155 SHS KONINKLIJKE AHOLD DELHAIZE   | 3,359                  | 3,891                         |
| 92 SHS KRAFT HEINZ COMPANY           | 5,119                  | 2,956                         |

## Investments Corporation Stock Schedule

| Name of Stock                           | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------|------------------------|-------------------------------|
| 49 SHS KRONOS WORLDWIDE INC             | 764                    | 657                           |
| 36 SHS LAB CORP AMER HLDGS              | 6,227                  | 6,090                         |
| 67.591 SHS LADDER CAPITAL CORP-CLASS A  | 926                    | 1,219                         |
| 22 SHS LAM RESH CORP                    | 3,147                  | 6,433                         |
| 16 SHS LCI INDUSTRIES INC               | 1,253                  | 1,714                         |
| 30 SHS LEAR CORP                        | 4,284                  | 4,116                         |
| 31 SHS LINCOLN NATL CORP IND            | 2,028                  | 1,829                         |
| 21 SHS LITHIA MOTORS INC COM CL A       | 2,699                  | 3,087                         |
| 17 SHS LIVANOVA PLC                     | 1,183                  | 1,282                         |
| 104 SHS LOEWS CORP                      | 4,849                  | 5,459                         |
| 36 SHS LOGMEIN INC                      | 2,945                  | 3,087                         |
| 53 SHS LOUISIANA PACIFIC CORP           | 1,507                  | 1,573                         |
| 35 SHS LTC PROPERTIES INC               | 1,515                  | 1,567                         |
| 13 SHS LUMENTUM HOLDINGS INC            | 806                    | 1,031                         |
| 32 SHS LYONDELLBASELL INDUSTRIES N      | 2,765                  | 3,023                         |
| 82 SHS M/I HOMES INC                    | 1,950                  | 3,227                         |
| 36 SHS MACQUARIE INFRASTRUCTURE CO      | 1,548                  | 1,542                         |
| 33 SHS MACROGENICS INC                  | 639                    | 359                           |
| 29 SHS MAKITA CORP ADR NEW              | 1,165                  | 1,009                         |
| 32 SHS MALLINCKRODT PLC                 | 889                    | 112                           |
| 24 SHS MANPOWERGROUP                    | 2,850                  | 2,330                         |
| 42 SHS MARATHON PETROLEUM CORP          | 3,364                  | 2,531                         |
| 37 SHS MARCUS CORP                      | 1,618                  | 1,175                         |
| 86 SHS MASCO CORP                       | 3,321                  | 4,127                         |
| 44 SHS MATTHEWS INTL CORP CL A          | 1,969                  | 1,679                         |
| 294 SHS MAZDA MOTOR CORP                | 1,838                  | 1,241                         |
| 35 SHS MEDICAL PROPERTIES TRUST INC COM | 646                    | 739                           |
| 89 SHS MEDTRONIC PLC                    | 8,591                  | 10,097                        |
| 107 SHS MGM RESORTS INTERNATIONAL       | 2,953                  | 3,560                         |
| 84 SHS MICRON TECHNOLOGY INC            | 2,479                  | 4,518                         |

## Investments Corporation Stock Schedule

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| 46 SHS MINERALS TECH INC             | 3,048                  | 2,651                         |
| 37 SHS MITSUBISHI CORP SPONS ADR     | 1,705                  | 1,961                         |
| 76 SHS MITSUBISHI ELEC CORP ADR      | 2,063                  | 2,069                         |
| 55 SHS MITSUBISHI ESTATE LTD ADR     | 902                    | 1,048                         |
| 28 SHS MITSUBISHI TANABE PHARMA CO   | 647                    | 518                           |
| 561 SHS MITSUBISHI TOKYO FINANCIAL   | 3,595                  | 3,046                         |
| 1073 SHS MIZUHO FINANCIAL GROUP INC  | 3,828                  | 3,316                         |
| 43 SHS MKS INSTRS INC                | 3,393                  | 4,730                         |
| 44 SHS MOLINA HEALTHCARE INC COM     | 5,212                  | 5,970                         |
| 82 SHS MOLSON COORS BREWING CO       | 6,305                  | 6,420                         |
| 81 SHS MORGAN STANLEY                | 3,710                  | 4,141                         |
| 178 SHS MS&AD INSURANCE GROUP HOLD   | 2,839                  | 2,923                         |
| 31 SHS MTS SYS CORP                  | 1,648                  | 1,489                         |
| 58 SHS MUELLER INDS INC              | 2,007                  | 1,842                         |
| 123 SHS MURATA MANUFACTURING CO LTD  | 1,510                  | 1,884                         |
| 20 SHS MURPHY USA INC                | 1,609                  | 2,340                         |
| 17 SHS MYRIAD GENETICS INC           | 764                    | 463                           |
| 270 SHS NATIONAL AUSTRALIA BANK LTD  | 2,468                  | 2,317                         |
| 13 SHS NATIONAL HEALTH CARE CORP COM | 1,081                  | 1,124                         |
| 20 SHS NATIONAL HEALTH INVESTORS I   | 1,448                  | 1,630                         |
| 52 SHS NATIONAL RETAIL PROPERTIES    | 2,317                  | 2,788                         |
| 11 SHS NATL PRESTO INDS INC          | 1,373                  | 972                           |
| 26 SHS NAVISTAR INTERNATIONAL CORP   | 953                    | 752                           |
| 29 SHS NEKTAR THERAPEUTICS           | 1,469                  | 626                           |
| 34 SHS NEOGEN CORP                   | 1,855                  | 2,219                         |
| 225 SHS NEW RESIDENTIAL INVESTMENT   | 3,989                  | 3,625                         |
| 134 SHS NEW YORK MORTGAGE TRUST INC  | 792                    | 835                           |
| 105 SHS NEWELL BRANDS INC            | 1,888                  | 2,018                         |
| 48 SHS NEWMONT GOLDCORP CORP         | 1,552                  | 2,086                         |
| 56 SHS NEXTGEN HEALTHCARE INC        | 1,128                  | 900                           |

## Investments Corporation Stock Schedule

| Name of Stock                             | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------------|------------------------|-------------------------------|
| 87 SHS NIC INC                            | 1,508                  | 1,944                         |
| 55 SHS NIDEC CORP                         | 1,835                  | 1,881                         |
| 80 SHS NIKON CORP                         | 1,391                  | 975                           |
| 31 SHS NINTENDO LTD ADR                   | 1,379                  | 1,547                         |
| 53 SHS NIPPON TELEG & TEL CORP            | 2,384                  | 2,677                         |
| 135 SHS NISSAN MOTOR CO LTD ADR           | 2,513                  | 1,561                         |
| 37 SHS NITTO DENKO CORP                   | 1,544                  | 1,042                         |
| 138 SHS NN GROUP NV - UNSPON ADR          | 3,079                  | 2,610                         |
| 83 SHS NOBLE ENERGY                       | 2,638                  | 2,062                         |
| 423 SHS NOMURA HOLDINGS INC SP ADR        | 2,368                  | 2,183                         |
| 42 SHS NORWEGIAN CRUISE LINE HLDGS LT COM | 2,121                  | 2,453                         |
| 86 SHS NOVARTIS AG SPONS ADR              | 7,463                  | 8,143                         |
| 55 SHS NOVO-NORDISK A S ADR               | 2,692                  | 3,183                         |
| 26 SHS NOVOZYMES A/S                      | 1,345                  | 1,269                         |
| 35 SHS NSK LTD SPONS ADR                  | 1,005                  | 660                           |
| 85 SHS NTT DOCOMO SPONSORED AMERIC        | 2,188                  | 2,362                         |
| 186 SHS OLD REPUBLIC INTERNATIONAL        | 3,797                  | 4,161                         |
| 120 SHS OLYMPUS CORP                      | 1,032                  | 1,884                         |
| 29 SHS OMRON CORP                         | 1,484                  | 1,682                         |
| 23 SHS OMV-AG SPONS ADR                   | 1,321                  | 1,281                         |
| 173 SHS ON SEMICONDUCTOR CORP             | 3,135                  | 4,218                         |
| 28 SHS ONE GAS INC                        | 2,090                  | 2,620                         |
| 32 SHS OPPENHEIMER HOLDINGS INC COM CL A  | 968                    | 879                           |
| 91 SHS ORANGE                             | 1,442                  | 1,328                         |
| 40 SHS ORIX CORP SPONS ADR                | 3,197                  | 3,336                         |
| 375 SHS ORKLA A S SPONS ADR               | 3,851                  | 3,783                         |
| 26 SHS OSHKOSH CORPORATION COM            | 2,158                  | 2,461                         |
| 42 SHS OTSUKA HOLDINGS                    | 838                    | 936                           |
| 57 SHS OWENS CORNING INC                  | 3,378                  | 3,712                         |
| 41 SHS PACCAR INC                         | 2,991                  | 3,243                         |

## Investments Corporation Stock Schedule

| Name of Stock                       | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| 160 SHS PANASONIC CORP              | 1,803                  | 1,506                         |
| 50 SHS PAR PACIFIC HOLDINGS INC     | 951                    | 1,162                         |
| 23 SHS PEABODY ENERGY CORPORATION   | 683                    | 210                           |
| 346 SHS PENNEY (JC) CO INC COM      | 542                    | 388                           |
| 40 SHS PENNYMAC MORTGAGE INVESTMENT | 770                    | 892                           |
| 94 SHS PENTAIR PLC                  | 3,700                  | 4,312                         |
| 60 SHS PERFICIENT INC               | 1,564                  | 2,764                         |
| 80 SHS PERFORMANCE FOOD GROUP CO    | 2,325                  | 4,118                         |
| 302 SHS PFIZER INC                  | 11,214                 | 11,832                        |
| 101 SHS PITNEY BOWES INC            | 715                    | 407                           |
| 33 SHS PNC FINANCIAL SERVICES GROUP | 4,108                  | 5,268                         |
| 16 SHS PROVIDENCE SERVICE CORP      | 1,051                  | 947                           |
| 64 SHS PROVIDENT FINL SVCS          | 1,655                  | 1,578                         |
| 240 SHS PULTE GROUP INC             | 6,004                  | 9,312                         |
| 25 SHS PVH CORP                     | 3,236                  | 2,629                         |
| 19 SHS PYXUS INTERNATIONAL INC      | 683                    | 170                           |
| 139 SHS QUANTA SVCS INC             | 4,537                  | 5,659                         |
| 54 SHS QUEST DIAGNOSTICS INC        | 5,049                  | 5,767                         |
| 40 SHS RADIAN GRP INC               | 717                    | 1,006                         |
| 81 SHS RAKUTEN INC-ADR              | 906                    | 689                           |
| 159 SHS RANGE RESOURCES-LOUISIANA   | 2,822                  | 771                           |
| 76 SHS REDWOOD TRUST INC            | 1,230                  | 1,257                         |
| 9 SHS REGENXBIO INC                 | 552                    | 369                           |
| 27 SHS REINSURANCE GROUP OF AMERIC  | 3,759                  | 4,403                         |
| 23 SHS REPLIGEN CORP                | 1,284                  | 2,128                         |
| 103 SHS REPSOL SA                   | 1,918                  | 1,615                         |
| 59 SHS REPUBLIC SVCS INC            | 4,229                  | 5,288                         |
| 36 SHS RETROPHIN INC                | 936                    | 511                           |
| 41 SHS RIO TINTO PLC                | 1,965                  | 2,434                         |
| 25 SHS RITE AID CORP                | 387                    | 387                           |

## Investments Corporation Stock Schedule

| Name of Stock                       | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| 187 SHS ROCHE HLDG SP ADR           | 6,038                  | 7,603                         |
| 81 SHS ROYAL DUTCH SHELL PLC        | 4,993                  | 4,777                         |
| 99 SHS RPT REALTY                   | 1,280                  | 1,489                         |
| 35 SHS RWE AG SPONS ADR             | 715                    | 1,073                         |
| 67 SHS RYL DUTCH SP ADR-B           | 4,274                  | 4,018                         |
| 38 SHS RYOHIN KEIKAKU CO -UNSP ADR  | 1,129                  | 886                           |
| 80 SHS SALLY BEAUTY CO INC          | 1,511                  | 1,460                         |
| 97 SHS SANDVIK AB ADR               | 1,684                  | 1,885                         |
| 80 SHS SANOFI-AVENTIS               | 3,900                  | 4,016                         |
| 33 SHS SCHWEITZER-MAUDUIT INTL INC  | 1,132                  | 1,386                         |
| 31 SHS SEACOR HOLDINGS INC          | 1,492                  | 1,338                         |
| 94 SHS SECOM LTD                    | 1,720                  | 2,093                         |
| 104 SHS SEIKO EPSON CORP            | 1,272                  | 778                           |
| 130 SHS SEKISUI HOUSE ADR SPONSORED | 2,011                  | 2,769                         |
| 197 SHS SEVEN & I HOLDINGS CO LTD   | 3,810                  | 3,608                         |
| 73 SHS SHIMANO INC UNSPON ADR       | 1,034                  | 1,188                         |
| 112 SHS SHIN-ETSU CHEMICAL CO LTD   | 2,518                  | 3,080                         |
| 37 SHS SHISEIDO LTD SPONS ADR       | 1,436                  | 2,622                         |
| 43 SHS SIMMONS FIRST NATIONAL CORP  | 1,196                  | 1,152                         |
| 81 SHS SINGAPORE TELECOMMUNICATION  | 1,846                  | 2,030                         |
| 183 SHS SKANDINAVISKA ENSKILDA BANK | 1,943                  | 1,737                         |
| 33 SHS SKF AB SPONS ADR PAR S KR    | 657                    | 666                           |
| 91 SHS SMC CORPORATION              | 1,620                  | 2,087                         |
| 45 SHS SMITH & NEPHEW SP ADR        | 1,634                  | 2,163                         |
| 80 SHS SOFTBANK GROUP CORP UNSP AD  | 1,773                  | 1,723                         |
| 49 SHS SONIC HEALTHCARE LIMITED     | 819                    | 992                           |
| 28 SHS SONOVA HOLDING AG            | 884                    | 1,281                         |
| 39 SHS SONY CORP AMERN SH           | 2,235                  | 2,652                         |
| 66 SHS SORRENTO THERA               | 240                    | 223                           |
| 27 SHS SOUTHWEST GAS HOLDINGS INC   | 2,111                  | 2,051                         |

## Investments Corporation Stock Schedule

| Name of Stock                       | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| 190 SHS SOUTHWESTERN ENERGY CO      | 1,078                  | 460                           |
| 116 SHS SPARK NEW ZEALAND LTD SP AD | 1,514                  | 1,676                         |
| 48 SHS SPIRIT REALTY CAPITAL INC    | 1,848                  | 2,361                         |
| 50 SHS STANDARD MTR PRODS INC       | 2,310                  | 2,661                         |
| 32 SHS STATE STREET CORP            | 2,626                  | 2,531                         |
| 27 SHS STIFEL FINANCIAL CORP        | 1,320                  | 1,638                         |
| 54 SHS STORE CAPITAL CORPORATION    | 1,525                  | 2,011                         |
| 51 SHS SUBARU CORP                  | 939                    | 630                           |
| 34 SHS SUMITOMO CHEMICAL CO LTD     | 955                    | 771                           |
| 89 SHS SUMITOMO CORP                | 1,448                  | 1,316                         |
| 461 SHS SUMITOMO MITSUI FINANCIAL   | 3,401                  | 3,416                         |
| 558 SHS SUMITOMO MITSUI TRUST HOLDI | 1,986                  | 2,193                         |
| 115 SHS SUN HUNG KAI PPTYS LTD      | 1,541                  | 1,763                         |
| 58 SHS SUNCOKE ENERGY INC           | 650                    | 361                           |
| 130 SHS SUNTORY BEVERAGE & FOOD     | 2,877                  | 2,692                         |
| 16 SHS SUPERNUS PHARMACEUTICALS INC | 770                    | 380                           |
| 15 SHS SURMODICS INC                | 974                    | 621                           |
| 130 SHS SVENSKA CELLULOSA AKTIEBOLA | 1,115                  | 1,309                         |
| 62 SHS SYKES ENTERPRISES INC        | 1,839                  | 2,293                         |
| 65 SHS TAKEDA PHARMACEUTICAL CO     | 1,784                  | 1,282                         |
| 53 SHS TARGET CORP                  | 2,867                  | 6,795                         |
| 54 SHS TATE & LYLE PLC SPONS ADR    | 1,841                  | 2,147                         |
| 92 SHS TAYLOR MORRISON HOME CORP    | 2,002                  | 2,011                         |
| 24 SHS TECH DATA CORP COM           | 2,418                  | 3,446                         |
| 124 SHS TEGNA INC COM               | 1,964                  | 2,070                         |
| 98 SHS TELECOM ITALIA SPA ORD ADR   | 895                    | 606                           |
| 98 SHS TELECOM ITALIA SPA SAVINGS   | 512                    | 594                           |
| 232 SHS TELEFONICA S A SPONS ADR    | 1,893                  | 1,617                         |
| 71 SHS TELENOR ASA                  | 1,599                  | 1,271                         |
| 64 SHS TEXAS INSTRS INC             | 6,535                  | 8,211                         |

## Investments Corporation Stock Schedule

| Name of Stock                            | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------------|------------------------|-------------------------------|
| 41 SHS THE CHEMOURS COMPANY LLC COM      | 1,524                  | 742                           |
| 55 SHS THE HARTFORD FIN SERVICES GRP COM | 2,557                  | 3,342                         |
| 9 SHS THE RMR GROUP INC COM CL A         | 712                    | 411                           |
| 65 SHS THIRD POINT REINSURANCE           | 781                    | 684                           |
| 39 SHS THOR INDS INC                     | 3,224                  | 2,897                         |
| 77 SHS T-MOBILE US INC                   | 5,315                  | 6,038                         |
| 74 SHS TOKIO MARINE HOLDINGS INC         | 3,440                  | 4,125                         |
| 56 SHS TOKYO ELECTRON LTD                | 2,189                  | 3,059                         |
| 123 SHS TOLL BROS INC                    | 3,945                  | 4,860                         |
| 104 SHS TORAY INDUSTRIES, INC            | 1,988                  | 1,399                         |
| 71 SHS TOSHIBA CORP UNSP ADR             | 1,035                  | 1,200                         |
| 87 SHS TOTAL FINA S A ADR                | 4,801                  | 4,811                         |
| 44 SHS TOWNEBANK                         | 1,282                  | 1,224                         |
| 40 SHS TOYOTA MOTOR CORP SPONS ADR       | 4,724                  | 5,622                         |
| 71 SHS TPG RE FINANCE TRUST INC          | 1,402                  | 1,439                         |
| 41 SHS TRACTOR SUPPLY CO                 | 2,944                  | 3,831                         |
| 20 SHS TREND MICRO INC                   | 988                    | 1,016                         |
| 147 SHS TRI POINTE GROUP INC             | 1,741                  | 2,290                         |
| 100 SHS TRINITY INDS INC                 | 2,641                  | 2,215                         |
| 17 SHS TRINSEO SA                        | 1,160                  | 633                           |
| 25 SHS TRITON INTERNATIONAL LIMITED      | 793                    | 1,005                         |
| 74 SHS TRUIST FINANCIAL CORPORATION COM  | 0                      | 4,168                         |
| 88 SHS TYSON FOODS INC CL A              | 5,459                  | 8,012                         |
| 70 SHS UGI CORP                          | 3,807                  | 3,161                         |
| 507 SHS UNICHARM CORP                    | 3,007                  | 3,463                         |
| 34 SHS UNIT CORP                         | 893                    | 24                            |
| 21 SHS UNITED RENTALS INC                | 2,954                  | 3,502                         |
| 37 SHS UNITEDHEALTH GRP INC              | 7,231                  | 10,877                        |
| 33 SHS UNIVERSAL FST PRODS INC           | 1,063                  | 1,574                         |
| 36 SHS UNIVERSAL HEALTH SERVICES I       | 4,471                  | 5,165                         |



## Investments Corporation Stock Schedule

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| 172 SHS US FOODS HOLDING CORP        | 5,260                  | 7,205                         |
| 37 SHS US STEEL CORP                 | 934                    | 422                           |
| 36 SHS VANDA PHARMACEUTICALS INC     | 800                    | 591                           |
| 35 SHS VENTAS INC                    | 1,923                  | 2,021                         |
| 233 SHS VEREIT INC                   | 1,821                  | 2,153                         |
| 223 SHS VERIZON COMM                 | 11,950                 | 13,692                        |
| 46 SHS WADDELL & REED FINL INC       | 954                    | 769                           |
| 76 SHS WALGREENS BOOTS ALLIANCE INC  | 5,738                  | 4,481                         |
| 64 SHS WALMART INC                   | 4,889                  | 7,606                         |
| 108 SHS WALT DISNEY CO               | 12,511                 | 15,620                        |
| 39 SHS WASTE MANAGEMENT INC          | 3,504                  | 4,444                         |
| 113 SHS WELLS FARGO & CO             | 6,047                  | 6,079                         |
| 25 SHS WELLTOWER INC                 | 1,745                  | 2,045                         |
| 37 SHS WESBANCO INC                  | 1,511                  | 1,398                         |
| 18 SHS WEST JAPAN RAILWAY CO         | 1,253                  | 1,542                         |
| 35 SHS WESTLAKE CHEMICAL CORP        | 2,812                  | 2,455                         |
| 84 SHS WEYERHAEUSER CO               | 2,393                  | 2,537                         |
| 14 SHS WILLIS LEASE FINANCE CORP COM | 862                    | 825                           |
| 48 SHS WRIGHT MEDICAL GROUP NV       | 1,359                  | 1,463                         |
| 126 SHS WYNDHAM DESTINATIONS INC     | 4,786                  | 6,513                         |
| 18 SHS WYNN MACAU LTD                | 394                    | 442                           |
| 115 SHS XENIA HOTELS & RESORTS INC   | 2,315                  | 2,485                         |
| 34 SHS YRC WORLDWIDE INC             | 465                    | 87                            |
| 37 SHS ZIMMER BIOMET HOLDINGS INC    | 4,696                  | 5,538                         |
| 400 SHS 3M CO                        | 81,937                 | 69,658                        |
| 800 SHS ABBOTT LABORATORIES          | 58,875                 | 66,728                        |
| 300 SHS ABBVIE INC                   | 26,969                 | 22,611                        |
| 300 SHS AMEDISYS INC                 | 40,318                 | 45,534                        |
| 300 SHS AMERISOURCEBERGEN CORP       | 27,133                 | 25,200                        |
| 200 SHS AMGEN INC                    | 36,049                 | 43,954                        |

## Investments Corporation Stock Schedule

| Name of Stock                               | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------------------|------------------------|-------------------------------|
| 500 SHS APPLE INC                           | 91,158                 | 120,736                       |
| 500 SHS CABOT OIL & GAS                     | 13,855                 | 8,555                         |
| 500 SHS CARMAX INC                          | 43,397                 | 43,830                        |
| 100 SHS CATERPILLAR INC                     | 17,030                 | 14,711                        |
| 200 SHS CHEVRON CORPORATION                 | 23,259                 | 23,828                        |
| 500 SHS CISCO SYSTEMS INC                   | 22,773                 | 23,345                        |
| 500 SHS COLGATE-PALMOLIVE CO                | 34,643                 | 34,111                        |
| 500 SHS CONCHO RESOURCES INC                | 34,537                 | 43,060                        |
| 200 SHS CUMMINS INC                         | 36,951                 | 35,742                        |
| 1000 SHS CVS HEALTH CORP                    | 52,436                 | 70,740                        |
| 300 SHS DISNEY WALT COMPANY                 | 31,819                 | 43,218                        |
| 66 SHS DOMINION ENERGY INC                  | 0                      | 5,466                         |
| 300 SHS EXXON MOBIL CORP                    | 24,555                 | 20,544                        |
| 200 SHS FMC CORP                            | 17,960                 | 17,664                        |
| 1000 SHS GENERAL ELECTRIC COMPANY           | 23,837                 | 11,160                        |
| 200 SHS GENL DYNAMICS CORP                  | 38,271                 | 35,250                        |
| 300 SHS GENUINE PARTS CO                    | 28,497                 | 31,419                        |
| 200 SHS GOLDMAN SACHS GROUP INC             | 40,640                 | 44,706                        |
| 200 SHS HONEYWELL INTERNATIONAL INC         | 29,611                 | 35,204                        |
| 100 SHS INTERNATIONAL BUSINESS MACHINE CORP | 17,754                 | 13,337                        |
| 300 SHS JOHNSON & JOHNSON                   | 38,505                 | 41,301                        |
| 500 SHS JPMORGAN CHASE & CO                 | 53,118                 | 60,050                        |
| 300 SHS KELLOGG COMPANY                     | 22,614                 | 19,188                        |
| 200 SHS KIMBERLY-CLARK CORP                 | 21,375                 | 27,330                        |
| 42 SHS KONTOOR BRANDS INC                   | 0                      | 1,764                         |
| 200 SHS L3HARRIS TECHNOLOGIES               | 38,508                 | 39,454                        |
| 187 SHS LIVENT CORP                         | 0                      | 1,599                         |
| 500 SHS LOWES COMPANIES INC                 | 41,935                 | 58,055                        |
| 1000 SHS MACY'S INC                         | 29,236                 | 16,590                        |
| 800 SHS MONDELEZ INTL INC                   | 35,181                 | 42,576                        |

## Investments Corporation Stock Schedule

| Name of Stock                    | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|------------------------|-------------------------------|
| 200 SHS PALO ALTO NETWORKS       | 42,011                 | 45,204                        |
| 500 SHS PHILLIPS 66              | 50,001                 | 54,905                        |
| 200 SHS POLARIS INDS INC         | 17,944                 | 20,210                        |
| 200 SHS SALESFORCE.COM           | 26,429                 | 32,378                        |
| 500 SHS SOUTHWEST AIRLINES CO    | 28,955                 | 26,780                        |
| 272 SHS STAMPS.COM INC           | 50,003                 | 22,717                        |
| 200 SHS T ROWE PRICE GROUP INC   | 21,614                 | 23,118                        |
| 100 SHS TESLA INC                | 33,555                 | 33,733                        |
| 300 SHS UNITED PARCEL SERVICE-B  | 32,005                 | 34,842                        |
| 600 SHS UNITED TECHNOLOGIES CORP | 73,364                 | 83,916                        |
| 500 SHS US BANCORP NEW           | 27,558                 | 28,540                        |
| 300 SHS V F CORP                 | 28,326                 | 26,718                        |
| 5 SHS WABTEC                     | 0                      | 389                           |
| 200 SHS WESTLAKE CHEMICAL CORP   | 21,948                 | 13,510                        |
| 200 SHS WORKDAY INC              | 35,218                 | 32,882                        |
| 100 SHS WYNN RESORTS LTD         | 18,759                 | 13,550                        |
| 200 SHS XPO LOGISTICS INC        | 19,268                 | 15,500                        |

## TY 2019 Investments - Other Schedule

**Name:** EARLE & VIRGINIA COMBS FOUNDATION

**EIN:** 36-6168454

### Investments Other Schedule 2

| Category/ Item                                                | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---------------------------------------------------------------|-----------------------|------------|-------------------------------|
| 23473.992 SHS WILLIAM BLAIR FUNDS GLOBAL LEADERS FUND CLASS I | AT COST               | 120,608    | 350,467                       |
| 38 SHS INVESCO EXCHANGE TRADED FD TR                          | AT COST               | 4,119      | 4,397                         |
| 746 SHS ISHARES TRUST MSCI EMG MKTS ETF                       | AT COST               | 29,449     | 33,473                        |
| 5245.172 SHS DFA EMERGING MARKETS CORE EQUITY I               | AT COST               | 105,967    | 114,187                       |
| 19737.307 SHS DFA TARGETED CREDIT PORTFOLIO I                 | AT COST               | 196,824    | 198,557                       |
| 18342.179 SHS VANGUARD SHORT TERM INVT GRADE ADMIRAL          | AT COST               | 195,327    | 196,812                       |
| INVESTMENT IN TRINITY CAPITAL FUND II                         | AT COST               | 884,089    | 884,089                       |
| INVESTMENT IN TRINITY CAPITAL FUND III                        | AT COST               | 1,723,858  | 1,723,858                     |
| INVESTMENT IN TRINITY CAPITAL FUND IV                         | AT COST               | 783,442    | 783,442                       |
| INVESTMENT IN NORTH SKY VENTURE                               | AT COST               | 26,171     | 67,315                        |
| INVESTMENT IN NORTH SKY LBO FUND                              | AT COST               | 70,415     | 61,194                        |
| INVESTMENT IN DIGNITY FUND, LP                                | AT COST               | 63,864     | 77,478                        |

**TY 2019 Legal Fees Schedule****Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL FEES | 250    | 0                        |                        | 0                                           |

## TY 2019 Other Assets Schedule

**Name:** EARLE & VIRGINIA COMBS FOUNDATION

**EIN:** 36-6168454

### Other Assets Schedule

| Description          | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|----------------------|-----------------------------------|-----------------------------|------------------------------------|
| ORGANIZATIONAL COSTS | 449                               | 449                         | 449                                |

**TY 2019 Other Decreases Schedule****Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454

| Description                            | Amount  |
|----------------------------------------|---------|
| BASIS ADJUSTMENT FOR SECURITIES        | 22,704  |
| BASIS DIFFERENCE ON STOCK CONTRIBUTION | 160,289 |

**TY 2019 Other Expenses Schedule****Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454**Other Expenses Schedule**

| Description               | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| BANK FEES                 | 30                                   | 0                        |                        | 30                                          |
| OFFICE & SUPPLIES         | 2,262                                | 0                        |                        | 2,262                                       |
| TD AMERITRADE MGMT FEES   | 15,632                               | 15,632                   |                        | 0                                           |
| WELLS FARGO ADVISORY FEES | 17,421                               | 17,421                   |                        | 0                                           |
| WILLIAM BLAIR MGMT FEES   | 13,234                               | 13,234                   |                        | 0                                           |
| TELEPHONE                 | 360                                  | 0                        |                        | 360                                         |



**TY 2019 Other Income Schedule****Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454**Other Income Schedule**

| Description                               | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-------------------------------------------|-----------------------------------|--------------------------|---------------------|
| TD AMERITRADE                             | 435                               | 435                      | 435                 |
| INCOME/LOSS FROM PASSTHROUGH              | 481,667                           | 481,667                  | 481,667             |
| UBI INCOME - TRINITY CAPITAL FUND IV, L P | 2,682                             | 2,682                    | 2,682               |
| UBI INCOME - RECLASS                      | -2,682                            | -2,682                   | -2,682              |

**TY 2019 Taxes Schedule****Name:** EARLE & VIRGINIA COMBS FOUNDATION**EIN:** 36-6168454

| Category                                     | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|----------------------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| IL FILING FEES                               | 325    | 0                        |                        | 0                                           |
| FEDERAL TAXES                                | 13,143 | 0                        |                        | 0                                           |
| FOREIGN TAX - NORTH SKY VENTURE FUND III K-1 | 3      | 3                        |                        | 0                                           |
| FOREIGN TAX - TD                             | 1,687  | 1,687                    |                        | 0                                           |

|                                                                                                                              |                                                                                                                                                                                                 |                                                     |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Schedule B</b><br>(Form 990, 990-EZ, or 990-PF)<br><small>Department of the Treasury<br/>Internal Revenue Service</small> | <b>Schedule of Contributors</b><br><br>▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b><br>▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information | OMB No 1545-0047                                    |
|                                                                                                                              |                                                                                                                                                                                                 | <b>2019</b>                                         |
| Name of the organization<br>EARLE & VIRGINIA COMBS FOUNDATION                                                                |                                                                                                                                                                                                 | <b>Employer identification number</b><br>36-6168454 |

Organization type (check one)

|                    |                                                                                                           |
|--------------------|-----------------------------------------------------------------------------------------------------------|
| <b>Filers of:</b>  | <b>Section:</b>                                                                                           |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization                                            |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization                                                       |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 501(c)(3) taxable private foundation                                             |

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% 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  
EARLE & VIRGINIA COMBS FOUNDATION

Employer identification number  
36-6168454

**Part I**

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                        | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                    |
|------------|--------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | EARL M COMBS III<br>1000 GARLANDS LANE UNIT 1141<br>BARRINGTON, IL 60010 | \$ 202,430                 | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input checked="" type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions ) |
| 2          | EARL M COMBS IV<br>108 OLD OAK DRIVE<br>BARRINGTON, IL 60010             | \$ 15,000                  | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions )            |
| 3          | CME FOUNDATION<br>20 SOUTH WACKER<br>CHICAGO, IL 60606                   | \$ 20,000                  | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions )            |
| 4          | MATTHEW COMBS<br>108 OLD OAK DRIVE<br>BARRINGTON, IL 60010               | \$ 6,000                   | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions )            |
| .          |                                                                          | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions )                       |
| .          |                                                                          | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions )                       |

|                                                           |                                              |
|-----------------------------------------------------------|----------------------------------------------|
| Name of organization<br>EARLE & VIRGINIA COMBS FOUNDATION | Employer identification number<br>36-6168454 |
|-----------------------------------------------------------|----------------------------------------------|

| Part II Noncash Property  |                                                                                                                                                 |                                                |                      |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given<br><small>(see instructions) Use duplicate copies of Part II if additional space is needed</small> | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| 1                         | 1,000 SHS ILLINOIS TOOL WORKS INC STOCK                                                                                                         | \$ 172,430                                     | 2019-10-30           |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                    | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                 | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                    | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                 | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                    | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                 | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                    | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                 | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                    | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                 | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                    | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                 | \$                                             |                      |

|                                                           |                                              |
|-----------------------------------------------------------|----------------------------------------------|
| Name of organization<br>EARLE & VIRGINIA COMBS FOUNDATION | Employer identification number<br>36-6168454 |
|-----------------------------------------------------------|----------------------------------------------|

|                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part III</b> | <b>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.) ▶ \$ _____</b><br>Use duplicate copies of Part III if additional space is needed |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| (a)<br>No. from<br>Part I | (b) Purpose of gift                   | (c) Use of gift         | (d) Description of how gift is held      |
|---------------------------|---------------------------------------|-------------------------|------------------------------------------|
|                           | _____<br>_____<br>_____               | _____<br>_____<br>_____ | _____<br>_____<br>_____                  |
|                           | (e) Transfer of gift                  |                         |                                          |
|                           | Transferee's name, address, and ZIP 4 |                         | Relationship of transferor to transferee |
|                           | _____<br>_____<br>_____               | _____<br>_____<br>_____ |                                          |
|                           | -                                     |                         |                                          |
| (a)<br>No. from<br>Part I | (b) Purpose of gift                   | (c) Use of gift         | (d) Description of how gift is held      |
|                           | _____<br>_____<br>_____               | _____<br>_____<br>_____ | _____<br>_____<br>_____                  |
|                           | (e) Transfer of gift                  |                         |                                          |
|                           | Transferee's name, address, and ZIP 4 |                         | Relationship of transferor to transferee |
|                           | _____<br>_____<br>_____               | _____<br>_____<br>_____ |                                          |
|                           | -                                     |                         |                                          |
| (a)<br>No. from<br>Part I | (b) Purpose of gift                   | (c) Use of gift         | (d) Description of how gift is held      |
|                           | _____<br>_____<br>_____               | _____<br>_____<br>_____ | _____<br>_____<br>_____                  |
|                           | (e) Transfer of gift                  |                         |                                          |
|                           | Transferee's name, address, and ZIP 4 |                         | Relationship of transferor to transferee |
|                           | _____<br>_____<br>_____               | _____<br>_____<br>_____ |                                          |
|                           | -                                     |                         |                                          |
| (a)<br>No. from<br>Part I | (b) Purpose of gift                   | (c) Use of gift         | (d) Description of how gift is held      |
|                           | _____<br>_____<br>_____               | _____<br>_____<br>_____ | _____<br>_____<br>_____                  |
|                           | (e) Transfer of gift                  |                         |                                          |
|                           | Transferee's name, address, and ZIP 4 |                         | Relationship of transferor to transferee |
|                           | _____<br>_____<br>_____               | _____<br>_____<br>_____ |                                          |
|                           | -                                     |                         |                                          |