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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.** 1912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning Jan 1 , 2019, and ending Dec 31 , 20 19

Name of foundation
NOGWOG FUND NFP

A Employer identification number
46-4303098

Number and street (or P O. box number if mail is not delivered to street address)
20793 MEADOW LN

Room/suite

B Telephone number (see instructions)
847-381-7820

City or town, state or province, country, and ZIP or foreign postal code
DEER PARK IL 60010

C If exemption application is pending, check here ▶ ☐ 6

G Check all that apply: ☑ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 2,040,361

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d), must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	44,461	44,461	44,461	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a 300,561				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	44,461	44,461	44,461	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	100	100		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	350	350		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	755			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	738			738
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,943	450		738
	25	Contributions, gifts, grants paid	73,560			73,560
	26	**Total expenses and disbursements.** Add lines 24 and 25	75,503	450		74,298
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-31,041			
	b	**Net investment income** (if negative, enter -0-)		44,011		
	c	**Adjusted net income** (if negative, enter -0-)			44,461	

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XV 2a-d / Purpose

918

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	193,257	131,968	131,968
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	646,725	804,023	1,802,270
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	357,791	173,737	106,123
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,197,774	1,109,728	2,040,361
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	1,114,997	1,057,992	
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	82,777	51,736	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,197,774	1,197,774	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,197,774
2	Enter amount from Part I, line 27a	2	(31,041)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,166,733
5	Decreases not included in line 2 (itemize) ▶	5	(57,005)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,109,728

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	SEE ATTACHED SCHEDULE			
b	SHORT-TERM GAINS			
c	LONG-TERM GAINS			
d				
e	TOTAL			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b	-38,271		0	-38,271
c	338,832		347,249	-8,416
d				
e	300,561		347,249	-46,687

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-46,687
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	-38,271

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2018			
2017			
2016			
2015			
2014			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	880
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	
3	Add lines 1 and 2	3	880
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	880
6	Credits/Payments: Payment w/ Form 8868 Filed 5/7/20		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 900		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	900
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	20
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 20 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✔
	If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✔
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		✔
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✔
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		✔
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		✔
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✔	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	✔	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		✔
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✔

2

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		✔
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✔	

Website address ▶ NOGWOG.ORG

14 The books are in care of ▶ JIMMY RANDOLPH LEWIS Telephone no. ▶ 847-381-7820

Located at ▶ 20793 MEADOW LN, DEER PARK IL ZIP+4 ▶ 60010

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here . . . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		✔

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JIMMY R LEWIS 20793 MEADOW LN, DEER PARK IL 60010	PRES			
MARIAN K LEWIS 20793 MEADOW LN, DEER PARK IL 60010	VICE PRES			
SARAH E PLOCHARCYZK 139 BRIXHAM RD, ELIOT ME 03903	DIRECTOR			
ALLISON L LEWIS 20793 MEADOW LN, DEER PARK IL 60010	DIRECTOR			

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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 ▶		

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,734,503
b	Average of monthly cash balances	1b	152,725
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,887,229
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,887,229
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	28,308
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,858,920
6	**Minimum investment return.** Enter 5% of line 5	6	92,946

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	92,946
2a	Tax on investment income for 2019 from Part VI, line 5	2a	880		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	880
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	92,066
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	92,066
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	92,066

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	74,298
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	74,298
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	74,298

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				92,066
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			14,582	
b Total for prior years: 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 74,298				
a Applied to 2018, but not more than line 2a			14,582	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				59,716
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				32,350
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCEDULE				73,560
Total ▶ **3a**				73,560
b *Approved for future payment*				
Total ▶ **3b**				73,560

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	44,461	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	44,461	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				44,461	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	44,461

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✔
	(2) Other assets	1a(2)		✔
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✔
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✔
	(3) Rental of facilities, equipment, or other assets	1b(3)		✔
	(4) Reimbursement arrangements	1b(4)		✔
	(5) Loans or loan guarantees	1b(5)		✔
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✔
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✔

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 5-11-20 | Title: PRESIDENT

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

P1, Ln 4 - Dividends & intesterest from securities

Source	Gross amount	Capital Gains Dividends	(A) Revenue per books	(B) Net investment	(C) Adjusted net income
Dividends	19,064	-	19,064	19,064	19,064
Interest	280	-	280	280	280
Structured note	25,118	-	25,118	25,118	25,118
Total to P1, Ln 4	44,461	-	44,461	44,461	44,461

Part 1 Lns 13-24 Operating & Administrative Expenses

	Descrpition	(A) Expenses per books	(B) investment income	(C) Adjusted net income	(D) Charitable purposes	Total
Ln 16	BUCKLEY	100	100	0	0	100
16c	UBS	350	350	0	0	350
Ln 18	EXCISE TAXES	630				
Ln 18	IL CHARITY BUREAU	125		125		125
LB 21	MEETINGS	0	0		0	
Ln 23	OPEN MINDS/BYFS	738	-	-	738	-
Total to P1, Ln 24		1943	450	125	738	1313

Part 2, Ln 10b Corporate Stock

Equity Funds	Book Value @ 12/31/18	Number of shares	Book Value @ 12/31/19	FMV @ 12/31/19
ABBVIE INC COM		1,000	77,670	88,540
ALPHABET INC CL A	85,489	175	85,489	234,393
ALPHABET INC CL C	117,129	250	117,129	334,255
AMAZON COM INC	36,750	50	36,750	92,392
APPLE INC	25,739	200	25,739	58,730
CISCO SYSTEMS INC	57,470	1,534	36,860	73,571
CITIGROUP INC	51,336	50	3,422	3,995
CME GROUP INC			30,077	30,108
FACEBOOK INC CL A	49,410	515	49,410	105,704
FIREEYE INC	20,650	500	20,650	8,265
HANESBRANDS INC	40,158	1,800	40,158	26,730
KLA CORP		300	32,072	53,451
KRAFT HEINZ CO/THE		1,000	48,003	32,130
MEDTRONIC PLC		350	34,024	39,708
MICROSOFT CORP	98,118	3,500	98,118	551,950
PFIZER INC	63,316			
TWITTER INC			36,494	32,050
VISA INC CL A	1,161	20	1,161	3,758
WALT DISNEY CO (HOLDING CO)	-	225	30,798	32,542
	646,725		804,023	1,802,270.39

Part 2, Ln 13 Investments- Other

	Book Value @12/31/18	Book Value @ 12/31/19	FMV @ 12/31/19
Closed end funds & Exchange traded products	50,409		-
Short options	(7,618)	(51,263 00)	(115,990.00)
Other securities (structured notes)	315,000	225,000	222,112.50
	357,791	173,737	106,122 50

Part 4 Capital Gains and Losses for Tax on Investment Income

	Date sold or disposed	Proceeds	Date acquired	Cost basis	Gain or loss(-)
Short-Term Capital Gains					
CALL FACEBOOI	1/22/19	5,920	43,487		5,920
CALL FACEBOOI	9/20/19	-333	43,727		(333)
CALL FIREEYE IN	9/23/19	506	43,731		506
CALL HANESBR/	1/22/19	1,698	43,731		1,698
CALL HANESBR/	7/22/19	927	43,668		927
CALL KRAFT HEI	7/22/19	1,451	43,668		1,451
CALL MICROSOI	7/22/19	-50,845	43,665		(50,845)
CALL PFIZER IN(	9/23/19	2,404	43,731		2,404
		(38,271)		-	(38,271)
Long-Term Gains					
CISCO SYS INC	7/2/19	75,440	8/9/11	20,610	54,830
CITIGROUP INC	6/21/19	46,787	7/31/17	47,914	(1,127)
ISHARES MSCI J	2/14/19	45,312	11/9/17	50,409	(5,097)
PFIZER INC COM	10/21/19	72,303	2/4/14	63,316	8,988
UBS AG TRIGGE	10/28/19	48,990	10/23/17	115,000	(66,010)
UBS AG TRIGGE	11/20/19	50,000	11/15/17	50,000	0
		338,832		347,249 00	(8,416)

Part XV - Grants & Contributions Paid during the Year

Charity	Address	Amount
350 ORG	20 Jay St, Suite 732, Brooklyn, NY 11201	5,000
ABOVE AND BEYOND	2942 W Lake St, Chicago, IL 60612	5,000
ACTBLUE*EVERYTOWN FUND	PO Box 4184 New York, NY 10163	500
ANDERSONUNIV	316 Boulevard, Anderson, SC 29621	3,000
BARR AREA COMMUNITY FOUNDATI	18 E Dundee Rd #300, Barrington, IL 60010	2,000
BACOA	6000 Garlands Ln #100, Barrington, IL 60010	200
BYFS	110 S Hager Ave # 103, Barrington, IL 60010	4,630
BISHOP ANDERSON HOUSE	1653 West Congress Parkway, Chicago, IL 6061	3,400
BREAKFAST ROTARY CHARI	19 Westlake Dr, South Barrington, IL 60010	5,970
BSTRONGTOGE	110 S Hager Ave, Barrington, IL 60010	250
CARE USA	70 E Lake St # 1430, Chicago, IL 60601	550
CTR FOR SPEECH & LANGUAGE	310-D South Main St , Lombard, IL 60148	6,250
DFMS-PROTSTNT EPISC CHURCH	PO Box 958983, St Lois MO 63195-8983	100
ECCS	308 Congress St, %th floor, Boston MA 02210	1,000
EPISICOPAL DIOCESE CHIC	65 E Huron St, Chicago, IL 60611	1,500
EPISCOPAL PEACE FELLOWSHIP	PO Box 15, Claysburg PA 16625	100
FCNL	245 2nd St NE, Washington DC 20002	50
FRIENDS OF MARQUETE PARK	370 E 84th Dr #100, Merriville IN 46410	500
FRIENDS OF THE GROOM	Box 5, 100 Miami Ave, Terrace Park, OH 4	750
GREATER CHICAGO FOOD DEPOSITO	4100 W Ann Lurie Pl, Chicago, IL 60632	1,250
HAVE DREAMS	515 Busse Highway, Suite 150 Park Ridge, Illinoi	5,000
HOLY TRINITY HS	1443 W Division St, Chicago, IL 60642	1,000
JR ACHIEVEMENT	651 W Washington Blvd , # 404, Chicago IL 60(	1,120
LEGACYFOUND	370 E 84th Dr #100, Merriville IN 46410	1,000
LOVE INC LAKE CO SW	PO Box 7796 Gurnee, IL 60031	5,000
MEALS ON WHEELS	1200 Washington Avenue S , Suite 380, Minnea	1,150
NI FOOD BANK	273 Dearborn Court, Geneva, IL 60134	1,200
PACTT LEARNING CENTER	7101 N Greenview Ave, Chicago, IL 60626	4,550
CENTRAL BIBLE CHURCH	3001 Anderson Blvd, Ft Worth TX 76120	200
PLANNED PARENTHOOD	18 S Michigan Ave , 6th Fl. Chicago, IL 60603	250

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READING POWER INC DON	736 N Western Ave #226, Lake Forest, IL 60045	500
REFUGEE ONE	4753 N Broadway St #401, Chicago, IL 60640	500
SHIRLEYHEINZELANDTRST	109 West 700 North, Valparaiso, IN 46385	500
SOJOURNERS	408 C St NE Washington DC 20002	710
SPECIAL OLYMPICS	1133 19th St NW, Washington DC 20036	100
SOUTHERN POVERTY LAW CTR	400 Washington Ave , Montgomery, AL 36104	1,150
ST MICHAELS EPISCOPAL CH	647 Dundee Ave, Barrington, IL 60010	3,100
CARTER CTR	453 John Lewis Freedom Pkwy NE, Atlanta, GA	500
CHRISTIAN CENTURY THE	104 S Michigan Avenue, Suite #1100 Chicago, Il	600
LAKESIDE SINGERS	Barrington Hills, Il 60010	1,000
THE SOCIETY	220 W 5th Ave, Gary, IN 46402	330
UNIONCONSCIENTENTS	1 North LaSalle Street # 1904, Chicago, IL 60602	100
YOUTH GUIDANCE	1 N LaSalle St #900, Chicago, IL 60602	2,000
		73,560

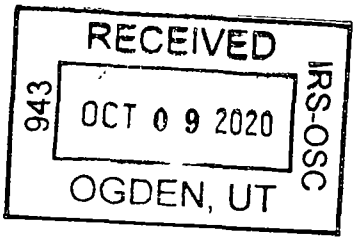
Nogwog Fund NFP
EIN: 46-4303098

Amended PF-990's for Yrs 2017 & 2018

Attached are amended 990-PFs for Year 2017 and 2018. The returns are amended to reflect the effects of $148,820 that was transferred in October 2017 into its separate investment account by the investment advisor. This new account was overlooked in preparing the 2017 and 2018 returns. This was discovered recently during the preparation of the 2019 990-PF.

The primary results of the amendments are:
Part 13 Ln 9 - reduction in Excess distributions carryover to next year (2017 return)
Part 13 Ln 6F - increase in Undistributed income for next year (2018 return)
Part 6 Ln 9 - additional Tax Due of $351 (2018 return).

Per Form 220 instructions, we understand that there is no penalty for changes less than $500. Accordingly, enclosed is the check for remaining tax due of $351.



The specific amendments are shown in the following schedule:

NOGWOG FUND,NFP — **Supporting Schedule**
EIN: 46-4303098 — **Amendment to 2017 & 2018 990-PF**

			2017			2018		
SOURCE OF CHANGES		Colmn Descript	Original	Amended	Difference	Original	Amended	Difference
H	FMV of Assets		1,514,676	1,707,943	193,267	1,490,580	1,688,117	197,537
P1 Ln 4 Col A	Dividends & interest	Rev & Expenses	24,619	24,620	1	17,017	36,540	19,523
P1 16 c	Other professional fees					3,906	5,909	2,003
P2 Ln 1 Col A	Cash	End of Yr - BV				185,023	193,257	8,234
P2 Ln 1 Col B		End of Yr -FMV				185,023	193,257	8,234
P2 Ln 13 Col A	Investments- other	Beg of Year - BV				45,319	260,319	215,000
P2 Ln 13 Col B		End of Yr - BV	45,319	260,319	215,000	42,791	357,791	315,000
P2 Ln 13 Col C		End of Yr -FMV	35,591	227,586	191,995	43,028	232,390	189,362
P10 Ln 1a	Avg FMV of securities		1,388,047	1,429,065	41,018			-
P10 Ln 1c	FMV - other assets					43,028	232,390	189,362
IMPACT								
P6 Ln 9	Tax Due		2,349	2,349	-	630	981	351
P13 Ln 9	Excess distributions carryover to next yr		4,758	2,738	(2,020)			-
P13 Ln 6F	Undistributed income for next year					1,531	14,582	13,051