

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020**

Name of foundation EDWARD S SPRAGUE FOUNDATION		<b>A Employer identification number</b> 36-6070124	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 1726 WEST WOLFRAM		<b>B Telephone number</b> (see instructions) (312) 419-8484	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60657		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>2,788,347</u>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	36,865	36,865	36,865	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	19,856			
	<b>b</b> Gross sales price for all assets on line 6a <u>394,546</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		19,856		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	1,720	1,720	1,720		
<b>12 Total.</b> Add lines 1 through 11	58,441	58,441	38,585		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0	0	0	0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	4,824	0	4,824	0
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest	853	0	853	0
	<b>18</b> Taxes (attach schedule) (see instructions)	186	0	186	0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	13,248	0	13,248	0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	19,111	0	19,111	0
	<b>25</b> Contributions, gifts, grants paid	137,089			137,089
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	156,200	0	19,111	137,089	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-97,759				
<b>b Net investment income</b> (if negative, enter -0-)		58,441			
<b>c Adjusted net income</b> (if negative, enter -0-)			19,474		

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	30,327	80,793	80,793
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ 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) ▶ _____ 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) . . . . .	1,487,057	1,378,620	2,607,694
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	44,029	32,241	99,860
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,561,413	1,491,654	2,788,347	
<b>Liabilities</b>	<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 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <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"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<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	1,561,413	1,491,654	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	1,561,413	1,491,654		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	1,561,413	1,491,654		

**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>	1,561,413
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-97,759
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	28,000
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,491,654
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<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>	1,491,654

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<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) 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		
<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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	19,856
<b>3</b> 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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>	-8,799

**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?  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  Yes  No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	122,372	2,388,065	0.051243
2017	6,230	2,211,397	0.002817
2016	223,607	1,944,325	0.115005
2015	8,770	1,845,383	0.004752
2014	152,112	2,121,081	0.071714
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.245531
<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> 0.049106
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 2,593,141
<b>5</b> Multiply line 4 by line 3			<b>5</b> 127,339
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 584
<b>7</b> Add lines 5 and 6			<b>7</b> 127,923
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 137,089

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 596.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of EDWARD S SPRAGUE FOUNDATION Telephone no. (312) 419-8484
Located at 1726 WEST WOLFRAM CHICAGO IL ZIP+4 60657
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. 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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?



**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

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

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

	Expenses
<b>1</b> PROVIDE GIFTS AND GRANTS TO EDUCATIONAL ORGANIZATIONS	0
<b>2</b> PROVIDE GIFTS AND GRANTS TO HEALTHCARE ORGANIZATIONS	0
<b>3</b> PROVIDE GIFTS AND GRANTS TO ENVIRONMENTAL ORGANIZATIONS	0
<b>4</b> PROVIDE GIFTS AND GRANTS TO SOCIAL SERVICE ORGANIZATIONS	0

**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
<b>1</b> _____ _____	
<b>2</b> _____ _____	
All other program-related investments. See instructions.	
<b>3</b> _____ _____	
<b>Total.</b> 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>	2,569,908
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	62,722
<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>	2,632,630
<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>	2,632,630
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	39,489
<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>	2,593,141
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	129,657

**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>	
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<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>	

**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>	137,089
<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>	137,089
<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>	584
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	136,505

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	19,474	23,647	0	26,294	69,415
<b>b</b> 85% of line 2a . . . . .	16,553	20,100	0	22,350	59,003
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	137,089	122,801	0	229,000	488,890
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	0	0	0	0	0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	137,089	122,801	0	229,000	488,890
<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 . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .	86,438	79,602	2,953	64,811	233,804
<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) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**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 e-mail address of the person to whom applications should be addressed:  
 JENNIE O'BRIEN  
 1726 W WOLFRAM  
 CHICAGO, IL 60657  
 (773) 294-2894

**b** The form in which applications should be submitted and information and materials they should include:  
 N/A

**c** Any submission deadlines:  
 N/A

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .	▶ <b>3a</b>			137,089
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .	▶ <b>3b</b>			0





**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CORTEVA INC		2018-08-22	2019-07-08
DOW INC		2018-08-22	2019-07-08
BOEING CO		2019-06-03	2020-01-22
IRON MOUNTAIN INC		2019-04-09	2020-02-27
BOEING CO		2019-06-03	2020-02-19
MASTEC INC		2019-09-18	2020-03-05
MASTEC INC		2020-01-03	2020-03-05
MASTEC INC		2020-02-19	2020-03-05
MASTEC INC		2019-09-03	2020-04-20
MASTEC INC		2019-12-19	2020-04-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
534		671	-137
937		1,310	-373
3,684		4,028	-344
6,988		7,840	-852
5,053		5,034	19
248		325	-77
297		382	-85
2,378		2,932	-554
164		383	-219
196		451	-255

**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	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-137
			-373
			-344
			-852
			19
			-77
			-85
			-554
			-219
			-255

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MASTEC INC		2020-01-30	2020-04-20
MASTEC INC		2020-02-19	2020-04-20
GW PHARMACEUTICALS PLC		2019-06-03	2020-05-22
GW PHARMACEUTICALS PLC		2017-08-07	2020-05-22
CORTEVA INC		2016-12-19	2019-06-03
CORTEVA INC		2016-12-19	2019-07-08
CORTEVA INC		2016-12-19	2019-07-08
CORTEVA INC		2017-03-15	2019-07-08
CORTEVA INC		2017-03-15	2019-07-08
CORTEVA INC		2018-03-12	2019-07-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
98		175	-77
3,404		6,353	-2,949
6,737		9,468	-2,731
499		664	-165
18		20	-2
1,218		1,305	-87
1,181		1,263	-82
768		889	-121
721		847	-126
1,536		2,049	-513

**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	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-77
			-2,949
			-2,731
			-165
			-2
			-87
			-82
			-121
			-126
			-513

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DOW INC		2016-12-19	2019-07-08
DOW INC		2016-12-19	2019-07-08
DOW INC		2017-03-15	2019-07-08
DOW INC		2017-03-15	2019-07-08
DOW INC		2018-03-12	2019-07-08
DUPONT DE NEMOURS INC		2016-12-19	2019-06-03
ENLINK MIDSTREAM LLC		2016-12-19	2019-08-20
ENLINK MIDSTREAM LLC		2017-03-15	2019-08-20
ENLINK MIDSTREAM LLC		2018-03-12	2019-08-20
WEYERHAEUSER CO		2016-12-19	2019-08-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,138		2,549	-411
2,073		2,467	-394
1,348		1,736	-388
1,266		1,653	-387
2,630		3,923	-1,293
48		57	-9
5,234		10,716	-5,482
2,166		4,730	-2,564
3,647		6,396	-2,749
10,034		12,139	-2,105

**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	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-411
			-394
			-388
			-387
			-1,293
			-9
			-5,482
			-2,564
			-2,749
			-2,105

**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, (a) 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.)
WEYERHAEUSER CO		2017-03-15	2019-08-20
WEYERHAEUSER CO		2017-09-25	2019-08-20
WEYERHAEUSER CO		2018-03-12	2019-08-20
ENLINK MIDSTREAM LLC		2017-05-04	2019-08-20
ENLINK MIDSTREAM LLC		2016-09-09	2019-09-20
HONEYWELL INTERNATIONAL INC		2010-07-27	2019-09-20
MASTERCARD INC		2013-04-18	2019-09-20
STERIS PLC		2015-11-03	2019-09-20
STERIS PLC		2017-05-04	2019-10-01
GARRET MOTION INC		2012-05-18	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,261		4,334	-1,073
4,114		5,504	-1,390
10,260		14,371	-4,111
6,649		12,780	-6,131
20,448		39,082	-18,634
33,277		8,442	24,835
40,562		7,889	32,673
53,603		27,574	26,029
11,428		6,021	5,407
250		151	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,073
			-1,390
			-4,111
			-6,131
			-18,634
			24,835
			32,673
			26,029
			5,407
			99

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RESIDEO TECHNOLOGIES INC		2012-05-18	2019-11-06
BOEING CO		2018-08-20	2020-01-22
BOEING CO		2018-10-11	2020-01-22
DUPONT DE NEMOURS INC		2016-12-19	2020-01-30
DUPONT DE NEMOURS INC		2016-12-19	2020-01-30
DUPONT DE NEMOURS INC		2017-03-15	2020-01-30
DUPONT DE NEMOURS INC		2017-03-15	2020-01-30
DUPONT DE NEMOURS INC		2018-03-12	2020-01-30
DUPONT DE NEMOURS INC		2018-08-22	2020-01-30
BOEING CO		2018-03-12	2020-01-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
424		408	16
921		1,048	-127
10,746		12,762	-2,016
2,379		3,741	-1,362
2,307		3,620	-1,313
1,500		2,547	-1,047
1,409		2,426	-1,017
3,001		5,871	-2,870
1,043		1,923	-880
7,675		8,610	-935

**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	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			16
			-127
			-2,016
			-1,362
			-1,313
			-1,047
			-1,017
			-2,870
			-880
			-935

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BOEING CO		2018-03-13	2020-01-22
STERIS PLC		2017-05-04	2020-01-03
BOEING CO		2018-08-20	2020-02-19
BLACKROCK INC		2017-05-04	2020-02-19
BOEING CO		2019-01-08	2020-02-19
SPDR S&P BIOTECH		2017-07-28	2020-02-27
RAYTHEON TECHNOLOGIES CORP		2016-12-19	2020-04-03
RAYTHEON TECHNOLOGIES CORP		2017-08-21	2020-04-03
RAYTHEON TECHNOLOGIES CORP		2016-12-19	2020-05-15
RAYTHEON TECHNOLOGIES CORP		2017-03-15	2020-05-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,842		2,027	-185
6,179		3,086	3,093
12,779		13,278	-499
14,212		9,589	4,623
9,095		9,023	72
13,537		11,788	1,749
16		16	0
11		13	-2
10,450		12,081	-1,631
7,140		8,965	-1,825

**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	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-185
			3,093
			-499
			4,623
			72
			1,749
			0
			-2
			-1,631
			-1,825

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RAYTHEON TECHNOLOGIES CORP		2018-03-12	2020-05-15
RAYTHEON TECHNOLOGIES CORP		2018-10-11	2020-05-15
BLACKROCK INC		2017-05-04	2020-05-22
GW PHARMACEUTICALS PLC		2018-09-20	2020-05-22
RAYTHEON TECHNOLOGIES CORP		2017-08-21	2020-05-19
RAYTHEON TECHNOLOGIES CORP		2018-01-26	2020-05-19
RAYTHEON TECHNOLOGIES CORP		2018-10-11	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,585		4,484	-1,899
1,600		2,568	-968
13,591		10,356	3,235
3,244		4,197	-953
11,450		15,027	-3,577
270		418	-148
4,045		5,915	-1,870

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,899
			-968
			3,235
			-953
			-3,577
			-148
			-1,870

**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>				
ASSOCIATION HOUSE OF CHICAGO 1116 NORTH KEDZIE AVE CHICAGO, IL 60651		PC	HOME FOR THE POOR & SERVICES	10,000
CHICAGO LIGHTHOUSE FOR THE BLIND 1850 WEST ROOSEVELT ROAD CHICAGO, IL 60608		PC	EDUCATION & SERVICES FOR THE DISABLED	10,000
DEBORAH'S PLACE 2822 WEST JACKSON CHICAGO, IL 60612		PC	HOMLESS SHELTER & SERVICES	10,000
<b>Total . . . . . ▶ 3a</b>				137,089

**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>				
EMBARC200 W JACKSON BLVD 8TH FL CHICAGO, IL 60606		PC	EDUCATION	10,000
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW SUITE 600 WASHINGTON, DC 20009		PC	ENVIRONMENTAL PROTECTION	5,000
FRIENDS OF BURLEY1630 WEST BARRY CHICAGO, IL 60657		PC	EDUCATION	1,020
<b>Total . . . . . ▶ 3a</b>				137,089

**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>				
FRIENDS OF THE REIVER 411 S WELLS ST 800 CHICAGO, IL 60607		PC	ENVIRONMENTAL CLEAN UP & PRESERVATION	5,000
JDRF1 N LASALLE ST CHICAGO, IL 60602		PC	DISEASE RESEARCH AND ADVOCACY	10,000
LAMBS FARM14245 W ROCKLAND ROAD LIBERTYVILLE, IL 60048		PC	EDUCATION & SERVICES FOR THE DISABLED	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				137,089

**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>				
LINCOLN PARK ZOO 2001 NORTH CLARK STREET CHICAGO, IL 60614		PC	CONSERVATION	3,069
LUMINARTS - FORMERLY UNION LEAGUE CIVIC & ARTS FOUND 65 WEST JACKSON BLVD CHICAGO, IL 60604		PC	ART SCHOLARSHIPS	10,000
LYDIA HOME ASSOCIATION 4300 W IRVING PARK ROAD CHICAGO, IL 60641		PC	HOMLESS CHILDRENS SHELTER & SERVICES	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				137,089

**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>				
MIDTOWN EDUCATIONAL FOUNDATION 718 S LOOMIS ST CHICAGO, IL 60607		PC	EDUCATION	10,000
MISERACORDIA HEART OF MERCY 6300 N RIDGE CHICAGO, IL 60660		PC	EDUCATION & SERVICES FOR THE DISABLED	5,000
SHRINERS HOSPITALS FOR CHILDREN 2211 NORTH OAK PARK AVENUE CHICAGO, IL 60707		PC	CHILDRENS MEDICAL HOSPITAL	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				137,089

**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>				
SIERRA CLUB FOUNDATION 70 E LAKE STREET SUITE 1500 CHICAGO, IL 60601		PC	ENVIRONMENTAL PROTECTION	5,000
ST JUDE RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		PC	CHILDREN'S RESEARCH HOSPITAL	5,000
THE HADLEY SCHOOL FOR THE BLIND 700 ELM STREET WINNETKA, IL 60093		PC	EDUCATION & SERVICES FOR THE DISABLED	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				137,089

**TY 2019 Accounting Fees Schedule****Name:** EDWARD S SPRAGUE FOUNDATION**EIN:** 36-6070124

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREP FEES	4,824	0	4,824	0

**TY 2019 Investments Corporate Stock Schedule****Name:** EDWARD S SPRAGUE FOUNDATION**EIN:** 36-6070124**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ADVANSIX INC 51 SHS	336	599
ALPHABET INCCL A 23 SHS	6,339	32,615
ALPHABET INCCL C 78 SHS	21,809	110,262
APPLE INC 790 SHS	23,552	288,192
BALL CORPORATION 1,100 SHS	38,492	76,439
BAXTER INTL INC 350 SHS	13,674	30,135
BLACKROCK INC 245 SHS	66,609	133,302
FACEBOOK INC CL-A 500 SHS	52,772	113,535
GARRETT MOTION INC 82 SHS	407	454
HONEYWELL INTL INC 620 SHS	29,971	89,646
MASTERCARD INC CL A 700 SHS	28,927	162,635
IQVIA HOLDINGS 1000 SHS	59,909	141,880
RESIDEO TECHNOLOGIES INC 136 SHS	1,083	1,594
STERIS CORPORATION 300 SHS	22,664	46,032
WALT DISNEY CO HOLDINGS 225 SHS	25,344	25,090
AMGEN INC 100 SHS	18,974	23,586
APPLE INC 183 SHS	11,030	66,758
BLACKROCK INC 61 SHS	24,474	33,189
BLACKROCK IN CLA A 558 SHS	25,679	31,616
CISCO SYS INC 414 SHS	19,971	19,309
COSTCO WHOLESALE CORP 92 SHS	28,626	27,895
CROWN CASTLE INTL 322 SHS	29,441	53,887
HOME DEPOT INC 212 SHS	34,760	53,108
HONEYWELL INTL INC 253 SHS	13,626	36,581
JPMORGAN CHASE & CO 316 SHS	36,482	29,723
LOCKHEED MARTIN CORP 115 SHS	37,495	41,966
MCCORMICK & CO 10 SHS	1,459	1,794
MCDONALDS CORP 89 SHS	14,986	16,418
MERCK & CO INC 605 SHS	43,128	46,785
MICROSOFT CORP 231 SHS	30,771	47,081

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ONEOK INC 531 SHS	28,635	17,640
PERKIN ELMER INC 428 SHS	27,410	41,983
SHERWIN WILLIAMS CO 40 SHS	22,115	23,114
STERIS PLC INC 294 SHS	21,325	45,111
VERIZON COMMUNICATIONS 574 SHS	29,065	31,645
WALT DISNEY CO HOLDINGS 283 SHS	34,683	31,557
WILLIAMS CO INC 752 SHS	21,246	14,303
ALPHABET INC CL C 30 SHS	28,943	42,408
AMAZON COM INC 4 SHS	6,861	11,035
APPLE INC 200 SHS	31,144	72,960
BALL CORPORATION 398 SHS	16,109	27,657
BECTON DICKINSON & CO 60 SHS	14,897	14,356
CISCO SYS INC 475 SHS	24,958	22,154
FACEBOOK INC CL-A 172 SHS	28,690	39,056
GW PHARMACEUTICALS PLC 119 SHS	14,396	14,604
HOME DEPOT INC 100 SHS	19,288	25,051
HONEYWELL INTERNATIONAL INC 147 SHS	19,166	21,254
LOCKHEED MARTIN CORP 75 SHS	30,132	27,369
MASTERCARD INC CL A 154 SHS	18,158	45,538
MERCK & CO INC 300 SHS	24,816	23,199
MICROSOFT CORP 235 SHS	16,333	48,028
ONEOK INC 330 SHS	14,963	10,963
PAYPAL HLDGS INC 111 SHS	12,903	19,340
PERKIN ELMER INC 355 SHS	22,990	34,822
STERIS PLC INC 40 SHS	3,011	6,138
THERMO FISHER SCIENTIFIC 107 SHS	18,185	38,700
UNITED RENTALS INC 250 SHS	28,102	37,260
WALT DISNEY CO HOLDINGS 245 SHS	26,521	27,320
WILLIAMS CO INC 273 SHS	7,912	5,192
ZOOM VIDEO COMMUNICATIONS 23 SHS	2,873	5,831

**TY 2019 Investments - Other Schedule****Name:** EDWARD S SPRAGUE FOUNDATION**EIN:** 36-6070124**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ETF'S ISHARES DJ US MEDICAL INDEX	AT COST	19,896	83,403
ETF'S SPDR S&P BIOTECH	AT COST	12,345	16,457

**TY 2019 Other Expenses Schedule****Name:** EDWARD S SPRAGUE FOUNDATION**EIN:** 36-6070124**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	13,248	0	13,248	0

**TY 2019 Other Income Schedule****Name:** EDWARD S SPRAGUE FOUNDATION**EIN:** 36-6070124**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MORGAN STANLEY	1,720	1,720	1,720

**TY 2019 Other Increases Schedule****Name:** EDWARD S SPRAGUE FOUNDATION**EIN:** 36-6070124

<b>Description</b>	<b>Amount</b>
TIMING DIFFERENCES IN DISTRIBUTIONS	28,000

**TY 2019 Taxes Schedule****Name:** EDWARD S SPRAGUE FOUNDATION**EIN:** 36-6070124

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAXES	136	0	136	0
IL DEPT OF REVENUE	50	0	50	0