

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491092000121

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.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 08-01-2019, and ending 07-31-2020

Name of foundation
GRANT THORNTON FOUNDATION

% ALLISON MORAN

Number and street (or P.O. box number if mail is not delivered to street address)
171 N Clark Street Suite 200

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60601

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 888,753

J Accounting method:

☐ Cash

☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
30-0438415

B Telephone number (see instructions)
(312) 856-0200

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

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

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

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)	1,526,002		
	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			
	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 _____			
	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	1,526,002	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0		
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	11,500	0	0
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)			
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	5,053		5,053
	24 Total operating and administrative expenses. Add lines 13 through 23	16,553	0	0
	25 Contributions, gifts, grants paid	763,638		763,638
	26 Total expenses and disbursements. Add lines 24 and 25	780,191	0	0
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	745,811		
	b Net investment income (if negative, enter -0-)		0	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	136,937	882,748	882,748
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>6,005</u>			
	Less: allowance for doubtful accounts ▶ _____	0	6,005	6,005
	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)			
	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)				
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)	136,937	888,753	888,753	
Liabilities	17 Accounts payable and accrued expenses	0	6,005	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	1,000	1,000	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,000	7,005	
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	0	150,000	
	25 Net assets with donor restrictions	135,937	731,748	
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	135,937	881,748	
	30 Total liabilities and net assets/fund balances (see instructions) .	136,937	888,753	

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	135,937
2 Enter amount from Part I, line 27a	2	745,811
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	881,748
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	881,748

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	2	
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 } If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018			
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	0
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	0
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	0
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
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	0
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	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ALLISON MORAN</u> Telephone no. ▶ <u>(312) 856-0200</u>			

Located at ▶ 171 N CLARK STREET SUITE 200 CHICAGO IL ZIP+4 ▶ 60601

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

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

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

		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	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? ☐	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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
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 NONE	
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	0
b	Average of monthly cash balances.	1b	351,986
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	351,986
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	0
3	Subtract line 2 from line 1d.	3	351,986
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,280
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	346,706
6	Minimum investment return. Enter 5% of line 5.	6	17,335

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	17,335
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	0
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	17,335
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	17,335
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	17,335

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	780,191
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	780,191
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	780,191

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				17,335
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 841,161				
b From 2015. 892,807				
c From 2016. 1,063,890				
d From 2017. 1,115,880				
e From 2018. 825,183				
f Total of lines 3a through e.	4,738,921			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>780,191</u>				
a Applied to 2018, but not more than line 2a			0	
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.				17,335
e Remaining amount distributed out of corpus	762,856			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,501,777			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	841,161			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	4,660,616			
10 Analysis of line 9:				
a Excess from 2015. 892,807				
b Excess from 2016. 1,063,890				
c Excess from 2017. 1,115,880				
d Excess from 2018. 825,183				
e Excess from 2019. 762,856				

Part XIV

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

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .				
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV

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).)

NA

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.

NA

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	763,638
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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. . . .					
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					
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). . .					
13 Total. Add line 12, columns (b), (d), and (e).					

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

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

[illegible]

Part XVII

	Yes	No
--	-----	----

--	--	--

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

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

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

value
ue[illegible]

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

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

b If "Yes," complete the following schedule.

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

Sign Here ***** _____ Signature of officer or trustee	2021-04-01 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Mary Torretta			
	Firm's name ► Grant Thornton LLP			
	Firm's address ► 1000 WILSON BLVD SUITE 1400 ARLINGTON, VA 22209			
				Firm's EIN ►
				Phone no. (703) 847-7500

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JANET MALZONE 171 N Clark Street Suite 200 Chicago, IL 60601	Director/President 1.0	0	0	0
Samuel W Shaw 171 N Clark Street Suite 200 Chicago, IL 60601				
Bradley J Preber 171 N Clark Street Suite 200 Chicago, IL 60601	Director 1.0	0	0	0
Willis C Moore III 171 N Clark Street Suite 200 Chicago, IL 60601				
Michael Monahan 171 N Clark Street Suite 200 Chicago, IL 60601	Director 1.0	0	0	0
Neeta Daga 171 N Clark Street Suite 200 Chicago, IL 60601		0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Appalachian State University Advancement Services and Foundation Box 32014 Boone, NC 286082014	N/A	PC	EDUCATION INSTITUTION SUPPORT	5,000
Arizona State UniversityPO Box 2260 Tempe, AZ 852802260	N/A	PC	EDUCATION INSTITUTION SUPPORT	5,200
Auburn UniversityAuburn Fund 317 S College St Auburn, AL 36849	N/A	PC	EDUCATION INSTITUTION SUPPORT	200
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Aurora UniversityOffice of Advancement 347 S Gladstone Ave Aurora, IL 60506	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
Baruch College1 Bernard Baruch Way Box A1603 New York, NY 10010	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,500
Baylor University University Development One Bear Place 97050 Waco, TX 767987026	N/A	PC	EDUCATION INSTITUTION SUPPORT	4,600
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bentley University175 Forrest Street Waltham, MA 02452	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,900
Bob Jones University Office of Advancement 1700 Wade Hampton Blvd Greenville, SC 29614	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,000
Boston CollegeCadigan Alumni Center 140 Commonwealth Ave Chestnut Hill, MA 02467	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,100
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bradley University Office of Advancement - Gift Record 1501 W Bradley Ave Peoria, IL 61625	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,000
Brandeis University Institutional Advancement Division 415 South Street MS126 Waltham, MA 02453	N/A	PC	EDUCATION INSTITUTION SUPPORT	200
Brigham Young University LDS Philanthropies 1450 North University Avenue Provo, UT 84604	N/A	PC	EDUCATION INSTITUTION SUPPORT	16,500
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Bryn Mawr College Alumnae Relations Development / H 101 N Merion Avenue Bryn Mawr, PA 190102899	N/A	PC	EDUCATION INSTITUTION SUPPORT	600
California Polytechnic State University One Grand Avenue San Luis Obispo, CA 93407	N/A	PC	EDUCATION INSTITUTION SUPPORT	4,400
California State University - East Bay University Advancement 25800 Carlos Bee Boulevard Hayward, CA 94542	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,000
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
California State University San Bernardino University Development 5500 University Parkway San Bernardino, CA 924072393	N/A	PC	EDUCATION INSTITUTION SUPPORT	200
Case Western Reserve University 10900 Euclid Avenue Cleveland, OH 44106	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
Catawba CollegeOffice of Development 2300 West Innes Street Salisbury, NC 28144	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Clemson UniversityPO Box 1889 Clemson, SC 29633	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,650
Cleveland State University Union Building 501 2121 Euclid Avenue Cleveland, OH 44115	N/A	PC	EDUCATION INSTITUTION SUPPORT	200
College of Charleston College of Charleston Foundation 66 George Street Charleston, SC 294240001	N/A	PC	EDUCATION INSTITUTION SUPPORT	500
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
College of William and Mary Office of University Advancement PO Box 8795 Williamsburg, VA 23187	N/A	PC	EDUCATION INSTITUTION SUPPORT	10,200
Colorado State UniversityPO Box 1870 Fort Collins, CO 80522	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,750
Cornell UniversityBox 37334 Boone, IA 500370334	N/A	PC	EDUCATION INSTITUTION SUPPORT	400
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Creighton UniversityPO Box 30282 Omaha, NE 681031382	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
Davidson College Davidson College Donor Relations Box 7174 Davidson, NC 28035	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
DePaul UniversityOffice of Advancement 1 East Jackson Blvd Chicago, IL 60604	N/A	PC	EDUCATION INSTITUTION SUPPORT	12,900
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Drexel UniversityPO Box 8215 Philadelphia, PA 19101	N/A	PC	EDUCATION INSTITUTION SUPPORT	13,000
Duke University Alumni Development Records Box 90581 Durham, NC 277080581	N/A	PC	EDUCATION INSTITUTION SUPPORT	750
Duquesne University Development Office - 410B FOURTH FLOOR ADMINISTRATION BLDG 6 Pittsburgh, PA 15282	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,350
Total			▶ 3a	763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Eastern Illinois University 600 Lincoln Avenue Charleston, IL 61920	N/A	PC	EDUCATION INSTITUTION SUPPORT	510
Emory UniversityOffice of Gift Records 1762 Clifton Road NE Suite 1400 M Atlanta, GA 303224001	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,000
Emporia State University Sauder Alumni Center 1500 Highland Emporia, KS 66801	N/A	PC	EDUCATION INSTITUTION SUPPORT	200
Total ► 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Florida Agricultural and Mechanical University The FAMU Foundation 625 E Tennessee St Suite 100 Tallahassee, FL 323084933	N/A	PC	EDUCATION INSTITUTION SUPPORT	600
Florida Atlantic University Division of Institutional Advancemn 777 Glades Road Boca Raton, FL 33431	N/A	PC	EDUCATION INSTITUTION SUPPORT	7,200
Florida International University 11200 SW 8th Street MARC 210 Miami, FL 33199	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,400
Total			3a	763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Florida State University 325 W College Avenue Tallahassee, FL 32301	N/A	PC	EDUCATION INSTITUTION SUPPORT	30,500
Fort Hays State University FHSU Foundation PO Box 1060 Hays, KS 67601	N/A	PC	EDUCATION INSTITUTION SUPPORT	150
Fresno Pacific University University Advancement 1717 S Chestnut Ave Fresno, CA 93702	N/A	PC	EDUCATION INSTITUTION SUPPORT	200
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Furman University 3300 Poinsett Highway Greenville, SC 29613	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
George Mason University George Mason University Foundation Attn Matching Gifts 4400 Universi Fairfax, VA 22030	N/A	PC	EDUCATION INSTITUTION SUPPORT	5,100
Georgetown UniversityGift Processing Department Number 0734 Washington, DC 200730734	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,200
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Georgia College Office of University Advancement Campus Box 113 Milledgeville, GA 31061	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,100
Georgia Institute of Technology 760 Spring Street NW Suite 400 Atlanta, GA 30308	N/A	PC	EDUCATION INSTITUTION SUPPORT	5,000
Georgia State UniversityPO Box 3963 Atlanta, GA 303023963	N/A	PC	EDUCATION INSTITUTION SUPPORT	9,800
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Gonzaga UniversityDevelopment Office 502 East Boone Avenue Spokane, WA 992580098	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,000
Hamilton College Hamilton Annual Fund - Hamilton Col 198 College Hill Road Clinton, NY 13323	N/A	PC	EDUCATION INSTITUTION SUPPORT	100
Hofstra UniversityOffice of Development Room 102 Hofstra Hall 101 Hofstra Hempstead, NY 115491500	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,000
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Howard UniversityPO Box 417853 Boston, MA 02241	N/A	PC	EDUCATION INSTITUTION SUPPORT	500
Indiana University 1275 E 10th Street 3080 Bloomington, IN 474051703	N/A	PC	EDUCATION INSTITUTION SUPPORT	12,800
Iowa State University 2505 University Boulevard PO Box 2230 Ames, IA 50010	N/A	PC	EDUCATION INSTITUTION SUPPORT	500
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jacksonville University Office of University Advancement 2800 University Blvd N Jacksonville, FL 322113394	N/A	PC	EDUCATION INSTITUTION SUPPORT	200
James Madison University Advancement Gifts and Records 2200 University Blvd MSC 3603 Harrisonburg, VA 22807	N/A	PC	EDUCATION INSTITUTION SUPPORT	800
John Carroll University Department of University Advancemen 1 John Carroll Boulevard University Heights, OH 44118	N/A	PC	EDUCATION INSTITUTION SUPPORT	6,200
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Kansas State University 1800 Kimball Ave Suite 200 Manhattan, KS 66502	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,150
Kennesaw State University 1000 Chastain Road NW Mailbox 9101 Kennesaw, GA 30144	N/A	PC	EDUCATION INSTITUTION SUPPORT	5,150
Kent State University Advancement Services and Foundation PO Box 5190 Kent, OH 442420001	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,700
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lamar UniversityPO Box 11500 Beaumont, TX 77710	N/A	PC	EDUCATION INSTITUTION SUPPORT	500
Lehigh UniversityInformation Processing 306 South New Street Suite 500 Bethlehem, PA 180151652	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,750
Louisiana State University 3838 West Lakeshore Dr Baton Rouge, LA 70808	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,400
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Louisiana Tech UniversityPO Box 3183 Ruston, LA 71272	N/A	PC	EDUCATION INSTITUTION SUPPORT	6,000
Loyola University 820 North Michigan Avenue Chicago, IL 606112196	N/A	PC	EDUCATION INSTITUTION SUPPORT	6,450
Loyola University Maryland Office of Advancement 4501 North Charles Street Baltimore, MD 21210	N/A	PC	EDUCATION INSTITUTION SUPPORT	200
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Lubbock Christian University 5601 19th Street University Advancement Lubbock, TX 79407	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,000
Lycoming CollegeLycoming Fund 700 College Place Box 165 Williamsport, PA 17701	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,000
Marian UniversityOffice of Advancement 45 S National Ave Fond du Lac, WI 549354699	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,000
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Marquette University 1250 W Wisconsin Avenue PO Box 1881 Milwaukee, WI 532011881	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,200
Miami University Office of University Advancement 725 E Chestnut Street Oxford, OH 45056	N/A	PC	EDUCATION INSTITUTION SUPPORT	6,250
Michigan State University University Advancement - Spartan Wa 535 Chestnut Road Room 300 East Lansing, MI 48824	N/A	PC	EDUCATION INSTITUTION SUPPORT	13,100
Total ► 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Missouri State University Kenneth E Meyer Alumni Center 300 South Jefferson Suite 100 Springfield, MO 65806	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,000
Moravian College Office of Institutional Advancement 1200 Main Street Bethlehem, PA 180189980	N/A	PC	EDUCATION INSTITUTION SUPPORT	200
Morehouse College Office of Institutional Advancement 830 Westview Dr SW Atlanta, GA 30314	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,100
Total ► 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New York University Office of Gift Administration PO Box 6706 Hagerstown, MD 21740	N/A	PC	EDUCATION INSTITUTION SUPPORT	500
North Carolina State University Attn Matching Gift Manager Campus Box 7474 Raleigh, NC 276957474	N/A	PC	EDUCATION INSTITUTION SUPPORT	7,100
Northeastern University Development Information Systems 118 Cushing Hall 360 Huntington Av Boston, MA 021159877	N/A	PC	EDUCATION INSTITUTION SUPPORT	300
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Northern Arizona UniversityPO Box 4094 Flagstaff, AZ 86011	N/A	PC	EDUCATION INSTITUTION SUPPORT	500
Northern Illinois UniversityPO Box 746 DeKalb, IL 601150746	N/A	PC	EDUCATION INSTITUTION SUPPORT	9,800
Northwestern Oklahoma State University Northwestern Foundation Alumni As 709 Oklahoma Blvd Alva, OK 73717	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,000
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Northwestern University Northwestern Annual Fund 1201 Davis Street Evanston, IL 60208	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,500
Oglethorpe University Office of Development 4484 Peachtree Rd NE Atlanta, GA 30319	N/A	PC	EDUCATION INSTITUTION SUPPORT	200
Ohio State University 1480 West Lane Avenue Room 125 Columbus, OH 43221	N/A	PC	EDUCATION INSTITUTION SUPPORT	11,050
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Oklahoma Christian University Attn Office of Advancement PO Box 11000 Oklahoma City, OK 73136	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,200
Oklahoma State UniversityPO Box 1749 Stillwater, OK 74076	N/A	PC	EDUCATION INSTITUTION SUPPORT	28,500
Oral Roberts University Office of Development 7777 S Lewis Ave Tulsa, OK 74171	N/A	PC	EDUCATION INSTITUTION SUPPORT	6,200
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pace University Development and Alumni Relations 1 Pace Plaza New York, NY 10038	N/A	PC	EDUCATION INSTITUTION SUPPORT	450
Pennsylvania State University Office of Corporate and Foundation 17 Old Main University Park, PA 16802	N/A	PC	EDUCATION INSTITUTION SUPPORT	8,200
Portland State UniversityPO Box 243 Portland, OR 972070243	N/A	PC	EDUCATION INSTITUTION SUPPORT	300
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Purdue UniversityPurdue Foundation 403 West Wood Street West Lafayette, IN 479072007	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
Rochester Institute of Technology Office of Development PO Box 92765 Rochester, NY 146928865	N/A	PC	EDUCATION INSTITUTION SUPPORT	500
Samford University University Advancement 800 Lakeshore Drive Birmingham, AL 35229	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,700
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
San Jose State University 1 Washington Square CL300 Division of University Advancement San Jose, CA 951920183	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,700
Shippensburg University Shippensburg University Foundation 1871 Old Main Drive Shippensburg, PA 17257	N/A	PC	EDUCATION INSTITUTION SUPPORT	200
Siena College515 Loudon Road Loudonville, NY 12211	N/A	PC	EDUCATION INSTITUTION SUPPORT	200
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St John's University 8000 Utopia Parkway Gift Processing Queens, NY 11439	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,000
St Joseph's University Advancement Office 5600 City Avenue Philadelphia, PA 19131	N/A	PC	EDUCATION INSTITUTION SUPPORT	5,400
St Louis University DuBourg Hall Room 319 1 North Grand Boulevard St Louis, MO 63103	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,000
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
State University of New York (Buffalo) University at Buffalo Foundation I PO Box 730 Buffalo, NY 142260730	N/A	PC	EDUCATION INSTITUTION SUPPORT	500
State University of New York (Univ of Albany) UAB 226 1400 Washington Avenue Albany, NY 12222	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
State Univ of NY at Binghamton (Binghamton Univ) Binghamton University Foundation PO Box 6005 Binghamton, NY 139026005	N/A	PC	EDUCATION INSTITUTION SUPPORT	300
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Suffolk UniversityOffice of Advancement 8 Ashburton Place Boston, MA 021082770	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
Temple University Institutional Advancement at Temple 100 Sullivan Hall 1330 Polett Walk Philadelphia, PA 19122	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,900
Texas A&M University 401 George Bush Drive College Station, TX 77840	N/A	PC	EDUCATION INSTITUTION SUPPORT	16,317
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Texas State University Texas State University Advancement 601 University Drive JC Kellam Ro San Marcos, TX 78666	N/A	PC	EDUCATION INSTITUTION SUPPORT	400
Texas Tech University Office of Institutional Advancement PO Box 45025 Lubbock, TX 794091081	N/A	PC	EDUCATION INSTITUTION SUPPORT	700
Tulane UniversityPO Box 61075 New Orleans, LA 701619986	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,000
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of AkronDept of Development Infocision Stadium Suite 200 Akron, OH 443252603	N/A	PC	EDUCATION INSTITUTION SUPPORT	6,400
University of Arizona University of Arizona Foundation 1111 N Cherry Ave Tucson, AZ 85721	N/A	PC	EDUCATION INSTITUTION SUPPORT	4,200
University of Baltimore Attn Office of Annual Giving and S 1130 North Charles Street Baltimore, MD 21201	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of California - Berkeley Donor and Gift Services 1995 University Ave Suite 400 Berkeley, CA 947041070	N/A	PC	EDUCATION INSTITUTION SUPPORT	500
University of California - Irvine UC Irvine Gift Administration University Advancement 100 Theory Irvine, CA 92617	N/A	PC	EDUCATION INSTITUTION SUPPORT	400
University of California - Los Angeles 110 Westwood Plaza Mullin Manageme Suite F301 Box 951481 Los Angeles, CA 90095	N/A	PC	EDUCATION INSTITUTION SUPPORT	5,650
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Central Florida 12424 Research Parkway Suite 250 Orlando, FL 32826	N/A	PC	EDUCATION INSTITUTION SUPPORT	5,800
University of Central Oklahoma 100 N University Drive Box 133 Edmond, OK 73034	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,200
University of Chicago Gift Administration and Business Development 5235 S Harper Court 4th Floor Chicago, IL 60615	N/A	PC	EDUCATION INSTITUTION SUPPORT	500
Total ► 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of CincinnatiPO Box 19970 Cincinnati, OH 452190970	N/A	PC	EDUCATION INSTITUTION SUPPORT	9,500
University of Colorado 10901 W 120th Avenue 200 Broomfield, CO 80021	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,500
University of Connecticut 2390 Alumni Drive Unit 3206 Storrs, CT 062693206	N/A	PC	EDUCATION INSTITUTION SUPPORT	4,900
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Dayton 300 College Park Center Dayton, OH 454697056	N/A	PC	EDUCATION INSTITUTION SUPPORT	5,800
University of Delaware Development and Alumni Relations 83 East Main Street 3rd Floor Newark, DE 19716	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,000
University of Florida 1938 West University Ave PO Box 14425 Gainesville, FL 32604	N/A	PC	EDUCATION INSTITUTION SUPPORT	14,300
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Georgia 394 South Milledge Avenue Suite 10 Athens, GA 306025582	N/A	PC	EDUCATION INSTITUTION SUPPORT	29,500
University of Hawaii at Manoa PO Box 11270 Honolulu, HI 968280270	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
University of HoustonGift Management 5000 Gulf Fwy Bldg 1 RM 253 Houston, TX 772045052	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,500
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Houston- Downtown University of Advancement One Main Street S990 Houston, TX 77002	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
University of IllinoisGift Administration 1305 West Green Street Urbana, IL 61801	N/A	PC	EDUCATION INSTITUTION SUPPORT	31,950
University of Illinois at Chicago Office of the Vice Chancellor for A 601 S Morgan St MC002 Chicago, IL 60607	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,500
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of KansasKU Endowment PO Box 928 Lawrence, KS 66044	N/A	PC	EDUCATION INSTITUTION SUPPORT	6,200
University of Maryland Office of Gift Acceptance 4603 Calvert Road College Park, MD 207403421	N/A	PC	EDUCATION INSTITUTION SUPPORT	700
University of Massachusetts Boston Quinn Building First Floor 100 Morrissey Boulevard Boston, MA 021253393	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Miami Advancement Division PO Box 025388 Coral Gables, FL 33102	N/A	PC	EDUCATION INSTITUTION SUPPORT	6,150
University of Michigan Office of University Development 3003 South State Street Ann Arbor, MI 48109	N/A	PC	EDUCATION INSTITUTION SUPPORT	4,000
University of Minnesota McNamara Alumni Center 200 East Oak St SE Suite 500 Minneapolis, MN 554552010	N/A	PC	EDUCATION INSTITUTION SUPPORT	6,000
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of MississippiUM Foundation 406 University Ave Oxford, MS 38655	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,000
University of Missouri Trulaske College of Business 408 Cornell Hall Columbia, MO 65211	N/A	PC	EDUCATION INSTITUTION SUPPORT	4,400
University of Nebraska - Lincoln 1010 Lincoln Mall Suite 300 Lincoln, NE 68508	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,500
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Nevada - Reno Financial Services and Records University of Nevada Reno Mail St Reno, NV 895570162	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,500
University of New Haven Office of Advancement 300 Boston Post Road West Haven, CT 06516	N/A	PC	EDUCATION INSTITUTION SUPPORT	600
University of North Carolina - Chapel Hill Matching Gift PO Box 309 Chapel Hill, NC 275140309	N/A	PC	EDUCATION INSTITUTION SUPPORT	15,005
Total ► 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of North Carolina - Charlotte Office of University Development 9201 University City Blvd Charlotte, NC 28223	N/A	PC	EDUCATION INSTITUTION SUPPORT	23,300
University of North Carolina-Greensboro Advancement Services PO Box 26170 Greensboro, NC 27402	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,000
University of North FloridaAlumni Hall 1UNF Drive Jacksonville, FL 32224	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,500
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of North Texas - Denton 1155 Union Circle 311250 Denton, TX 762035017	N/A	PC	EDUCATION INSTITUTION SUPPORT	10,200
University of Notre Dame ATTN Matching Gifts 1100 Grace Hall Notre Dame, IN 465565612	N/A	PC	EDUCATION INSTITUTION SUPPORT	21,150
University of Oklahoma 100 Timberdell Road Norman, OK 73019	N/A	PC	EDUCATION INSTITUTION SUPPORT	18,000
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
University of Pennsylvania Gifts Accounting Administration 3451 Walnut Street Room 433 Philadelphia, PA 191046208	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,500
University of PittsburghPitt Annual Fund 128 North Craig Street Pittsburgh, PA 15260	N/A	PC	EDUCATION INSTITUTION SUPPORT	500
University of Richmond Advancement Data Services Richmond 28 Westhampton Way Richmond, VA 23173	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,200
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of San Diego5998 Alcala Park San Diego, CA 92110	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
University of San Francisco Office of Development Services 2130 Fulton Street San Francisco, CA 941171050	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,000
University of Scranton University Advancement 800 Linden St Scranton, PA 18510	N/A	PC	EDUCATION INSTITUTION SUPPORT	400
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of South Carolina Office of Gift Processing 1027 Barnwell Street Columbia, SC 29208	N/A	PC	EDUCATION INSTITUTION SUPPORT	11,950
University of South Florida 4202 E Fowler Ave ALC100 Tampa, FL 33620	N/A	PC	EDUCATION INSTITUTION SUPPORT	10,000
University of Southern California University Advancement 3551 Trousdale Parkway Suite 160 Los Angeles, CA 900894017	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,400
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of St Thomas University of St Thomas Developmen PO Box 64947 St Paul, MN 551640947	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
University of Texas - Austin University Development Office 2901 N IH 35 SVRD NB Austin, TX 78722	N/A	PC	EDUCATION INSTITUTION SUPPORT	4,200
University of Texas - Dallas Office of Development and Alumni Re 800 W Campbell Road Richardson, TX 75080	N/A	PC	EDUCATION INSTITUTION SUPPORT	5,250
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Tulsa800 S Tucker Dr Tulsa, OK 74104	N/A	PC	EDUCATION INSTITUTION SUPPORT	4,200
University of UtahDevelopment Office PO Box 410481 Salt Lake City, UT 841081238	N/A	PC	EDUCATION INSTITUTION SUPPORT	11,750
University of Virginia UVA Gift Processing Services PO Box 400331 Charlottesville, VA 229044331	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,200
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Washington 4333 Brooklyn Avenue NE - Box 3595 Seattle, WA 98195	N/A	PC	EDUCATION INSTITUTION SUPPORT	5,000
University of Wisconsin - Madison 1848 University Avenue Madison, WI 53726	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,200
University of Wisconsin - Oshkosh 625 Pearl Ave Oshkosh, WI 539013556	N/A	PC	EDUCATION INSTITUTION SUPPORT	700
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Wisconsin - Whitewater 800 West Main Street Whitewater, WI 53190	N/A	PC	EDUCATION INSTITUTION SUPPORT	700
Valdosta State University VSU Foundation Inc 1500 N Patterson St Valdosta, GA 31698	N/A	PC	EDUCATION INSTITUTION SUPPORT	250
Vanderbilt University Gift and Donor Services PMB 407727 2301 Vanderbilt Place Nashville, TN 372407727	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,200
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Villanova University Office of Development 800 E Lancaster Avenue Villanova, PA 19085	N/A	PC	EDUCATION INSTITUTION SUPPORT	4,750
Virginia Polytechnic Institute & State University 902 Prices Fork Road University Gateway Center - Rm 4601 Blacksburg, VA 24061	N/A	PC	EDUCATION INSTITUTION SUPPORT	16,060
Wake Forest University Office of University Advancement PO Box 7227 WinstonSalem, NC 27109	N/A	PC	EDUCATION INSTITUTION SUPPORT	5,650
Total			▶ 3a	763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Walsh College3838 Livernois Road PO Box 7006 Troy, MI 480077006	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,500
Washington and Lee University 204 W Washington Street Development Building Lexington, VA 24450	N/A	PC	EDUCATION INSTITUTION SUPPORT	500
Washington University in St Louis Campus Box 1082 One Brookings Drive St Louis, MO 63103	N/A	PC	EDUCATION INSTITUTION SUPPORT	200
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
West Virginia University One Waterfront Place 7th Floor PO Box 1650 Morgantown, WV 265071650	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,200
Western Colorado University PO Box 1264 Gunnison, CO 81230	N/A	PC	EDUCATION INSTITUTION SUPPORT	100
Western Illinois University 1 University Circle Macomb, IL 614551390	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,000
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Western Washington University 516 High Street MS 9034 Bellingham, WA 98225	N/A	PC	EDUCATION INSTITUTION SUPPORT	1,000
Westminster College1840 S 1300 East Salt Lake City, UT 84105	N/A	PC	EDUCATION INSTITUTION SUPPORT	5,250
Whitman College Whitman College Annual Fund 345 Boyer Ave Walla Walla, WA 993622083	N/A	PC	EDUCATION INSTITUTION SUPPORT	250
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
William Jewell College Office of Institutional Advancement 500 College Hill Box 1032 Liberty, MO 64068	N/A	PC	EDUCATION INSTITUTION SUPPORT	2,000
Winthrop University Winthrop University Foundation 302 Tillman Hall Rock Hill, SC 29733	N/A	PC	EDUCATION INSTITUTION SUPPORT	200
Wofford College Wofford College Office of Advanceme 429 N Church Street Spartanburg, SC 29303	N/A	PC	EDUCATION INSTITUTION SUPPORT	202
Total			▶ 3a	763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Xavier University3800 Victory Parkway Cincinnati, OH 452075540	N/A	PC	EDUCATION INSTITUTION SUPPORT	3,400
Yeshiva University 500 West 185th Street BH725 New York, NY 10033	N/A	PC	EDUCATION INSTITUTION SUPPORT	155
Youngstown State University 606 Wick Avenue Youngstown, OH 44502	N/A	PC	Education institution support	200
Total ▶ 3a				763,638

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Disaster Relief Grants (3) 171 N Clark Street Suite 200 Chicago, IL 60601	Grant Thornton LLP Employees	I	Disaster Relief	4,189
Total  3a				763,638

TY 2019 Accounting Fees Schedule**Name:** GRANT THORNTON FOUNDATION**EIN:** 30-0438415

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,500			11,500

TY 2019 All Other Program Related Investments Schedule

Name: GRANT THORNTON FOUNDATION
EIN: 30-0438415

Category	Amount
NONE	

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

TY 2019 Depreciation Schedule

Name: GRANT THORNTON FOUNDATION

EIN: 30-0438415

TY 2019 Other Expenses Schedule**Name:** GRANT THORNTON FOUNDATION**EIN:** 30-0438415**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATION FEES	3,405			3,405
BANK FEES	1,648			1,648

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2019
Name of the organization GRANT THORNTON FOUNDATION		Employer identification number 30-0438415

Organization type (check one):

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization GRANT THORNTON FOUNDATION	Employer identification number 30-0438415
---	--

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

Name of organization GRANT THORNTON FOUNDATION	Employer identification number 30-0438415
---	--

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

30-0438415

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)* ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Additional Data

Software ID:
Software Version:
EIN: 30-0438415
Name: GRANT THORNTON FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Grant Thornton LLP	\$ 1,133,201	Person ☒
	171 N Clark Street Suite 200		Payroll ☐
	Chicago, IL 60601		Noncash ☐ (Complete Part II for noncash contribution.)
<u>2</u>	Warren Stippich	\$ 13,500	Person ☒
	171 N Clark Street Suite 200		Payroll ☐
	Chicago, IL 60601		Noncash ☐ (Complete Part II for noncash contribution.)
<u>3</u>	David Wedding	\$ 11,000	Person ☒
	201 S College St Suite 2500		Payroll ☐
	Charlotte, NC 28244		Noncash ☐ (Complete Part II for noncash contribution.)
<u>4</u>	George Krull	\$ 10,000	Person ☒
	171 NORTH CLARK STREET SUITE 200		Payroll ☐
	Chicago, IL 60601		Noncash ☐ (Complete Part II for noncash contribution.)
<u>5</u>	Carlos Alberto Ota	\$ 10,000	Person ☒
	1000 Wilson Blvd Suite 1400		Payroll ☐
	Arlington, VA 22209		Noncash ☐ (Complete Part II for noncash contribution.)
<u>6</u>	Mark Stutman	\$ 7,500	Person ☒
	2001 MARKET STREET SUITE 700		Payroll ☐
	Philadelphia, PA 19103		Noncash ☐ (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	John Meinders	\$ 6,950	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
	2431 E 61st Street Suite 500		
	Tulsa, OK 74136		
<u>8</u>	Doreen Griffith	\$ 6,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
	1717 Main Street Ste 1800		
	Dallas, TX 75201		
<u>9</u>	Mark Arrigo	\$ 6,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
	1100 Peachtree Street Suite 1200		
	Atlanta, GA 30309		
<u>10</u>	James Maurer	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
	171 NORTH CLARK STREET SUITE 200		
	Chicago, IL 60601		
<u>11</u>	Janet Malzone	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
	171 NORTH CLARK STREET SUITE 200		
	Chicago, IL 60601		