

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2020

Open to Public Inspection

▶ **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.**

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

| | | | |
|---|------------|---|--|
| Name of foundation THE CANNING FOUNDATION | | A Employer identification number 36-3913323 | |
| Number and street (or P.O. box number if mail is not delivered to street address) RJC CAPITAL 70 W MADISON NO 4600 | Room/suite | B Telephone number (see instructions) (312) 895-1100 | |
| City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60602 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G 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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> | |
| H 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 | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>20,338,176</u> | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| J 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.) | | | |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small> | | (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) | 7,172,131 | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 462 | 462 | | |
| | 4 Dividends and interest from securities | 424,109 | 424,109 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 2,098,642 | | | |
| | b Gross sales price for all assets on line 6a | 2,877,393 | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 2,098,642 | | |
| | 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 | 9,695,344 | 2,523,213 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 0 | 0 | | 0 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 7,400 | 3,700 | | 3,700 |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 67,527 | 35,461 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 381 | 0 | | 381 |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 734 | 125 | | 609 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 76,042 | 39,286 | | 4,690 |
| | 25 Contributions, gifts, grants paid | 5,653,515 | | | 5,653,515 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 5,729,557 | 39,286 | | 5,658,205 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 3,965,787 | | | | |
| b Net investment income (if negative, enter -0-) | | 2,483,927 | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

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

| | | Beginning of year | End of year | |
|---|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 775,194 | 130,873 | 130,873 |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U.S. and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 3,438,187 | 4,302,432 | 20,207,303 |
| | 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) | 4,213,381 | 4,433,305 | 20,338,176 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30. | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | 4,213,381 | 4,433,305 | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | 0 | 0 | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | 0 | 0 | |
| 29 Total net assets or fund balances (see instructions) | 4,213,381 | 4,433,305 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 4,213,381 | 4,433,305 | | |

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 | 4,213,381 |
| 2 Enter amount from Part I, line 27a | 2 | 3,965,787 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 46,843 |
| 4 Add lines 1, 2, and 3 | 4 | 8,226,011 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 3,792,706 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 4,433,305 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|---|---|-------------------------------------|
| 1 a RAYMOND JAMES & ASSOCIATES - LT NONCOVERED | D | 2019-01-01 | 2020-12-31 |
| b US BANK - LT COVERED | D | 2019-01-01 | 2020-05-29 |
| c CAPITAL GAINS DIVIDENDS | P | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|--------------------------|---|--|---|
| a 2,676,847 | | 742,721 | 1,934,126 |
| b 198,476 | | 36,030 | 162,446 |
| c 2,070 | | | 2,070 |
| 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 | | | 1,934,126 |
| b | | | 162,446 |
| c | | | 2,070 |
| d | | | |
| e | | | |

| | | | | | |
|---|---|---|---|----------|-----------|
| 2 Capital gain net income or (net capital loss) | { | If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 | } | 2 | 2,098,642 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | | | | 3 | |

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

| (a) Reserved | (b) Reserved | (c) Reserved | (d) Reserved |
|-----------------------------|-----------------|-----------------|-----------------|
| 1 Reserved | | | |
| 2 Reserved | | | 2 |
| 3 Reserved | | | 3 |
| 4 Reserved | | | 4 |
| 5 Reserved | | | 5 |
| 6 Reserved | | | 6 |
| 7 Reserved | | | 7 |
| 8 Reserved | | | 8 |

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 calculations. Includes fields for exempt foundations, reserved, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and credited to 2021 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, Yes, and No. Questions cover political influence, spending for political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, unreported activities, changes in governing instruments, unrelated business income, liquidation, 508(e) requirements, assets, reporting states, and private operating foundation status.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign bank, securities, or other financial accounts.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

| | | | | |
|---|--------------------------|------------|-------------------------------------|-----------|
| 5a During the year did the foundation pay or incur any amount to: | | | Yes | No |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
| b 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. | <input type="checkbox"/> | | | |
| 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? | <input type="checkbox"/> | Yes | <input type="checkbox"/> | No |
| <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i> | | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | | |
| <i>If "Yes" to 6b, file Form 8870.</i> | No | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |
| b 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? | <input type="checkbox"/> | Yes | <input checked="" type="checkbox"/> | No |

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

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

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

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

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

Total number of other employees paid over \$50,000. ▶ 0

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

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". | | |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. ▶ | | 0 |

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 N/A | 0 |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

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

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

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

| | | | |
|----------|--|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities. | 1a | 9,865,863 |
| b | Average of monthly cash balances. | 1b | 931,497 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 10,797,360 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 10,797,360 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 161,960 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 10,635,400 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 531,770 |

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 | 531,770 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. | 2a | 34,527 |
| b | Income tax for 2020. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 34,527 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 497,243 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 0 |
| 5 | Add lines 3 and 4. | 5 | 497,243 |
| 6 | Deduction from distributable amount (see instructions). | 6 | 0 |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 497,243 |

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 | 5,658,205 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 5,658,205 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. | 5 | 0 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 5,658,205 |

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 2019 | (c) 2019 | (d) 2020 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2020 from Part XI, line 7 | | | | 497,243 |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only. | | | 0 | |
| b Total for prior years: 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2020: | | | | |
| a From 2015. | 4,019,805 | | | |
| b From 2016. | 6,426,890 | | | |
| c From 2017. | 4,761,047 | | | |
| d From 2018. | 3,850,827 | | | |
| e From 2019. | 651,601 | | | |
| f Total of lines 3a through e. | 19,710,170 | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 5,658,205 | | | | |
| a Applied to 2019, but not more than line 2a | | | 0 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | 0 | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2020 distributable amount. | | | | 497,243 |
| e Remaining amount distributed out of corpus | 5,160,962 | | | |
| 5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | 0 |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 24,871,132 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | 0 | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). | 4,019,805 | | | |
| 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a | 20,851,327 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016. | 6,426,890 | | | |
| b Excess from 2017. | 4,761,047 | | | |
| c Excess from 2018. | 3,850,827 | | | |
| d Excess from 2019. | 651,601 | | | |
| e Excess from 2020. | 5,160,962 | | | |

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 2020, 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) 2020 | (b) 2019 | (c) 2018 | (d) 2017 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total ▶ 3a | | | | 5,653,515 |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | 0 |

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

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

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

| (a) Line No. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|--------------|---------------------|---|--|
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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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

| | | | | |
|------------------|---------------------------------|------------|-------|---|
| Sign Here | ***** | 2022-04-28 | ***** | May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| | Signature of officer or trustee | Date | Title | |

| | | | | | |
|-------------------------------|---------------------------------------|----------------------------|------|---|--------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
| | BRITTNEY B SAKS | | | | P00965238 |
| | Firm's name ▶ | PRICEWATERHOUSECOOPERS LLP | | | Firm's EIN ▶ |
| Firm's address ▶ | 1 N WACKER DRIVE CHICAGO, IL 60606 | | | Phone no. (312) 298-2000 | |

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 |
|---|---|--|--|--|
| JOHN A CANNING JR 1650 DUBLIN CT INVERNESS, IL 60067 | PRESIDENT/TREASURER/DIRECTOR 0.00 | 0 | 0 | 0 |
| RITA J CANNING 1650 DUBLIN CT INVERNESS, IL 60067 | VP/SEC/DIRECTOR 0.00 | 0 | 0 | 0 |
| SHARON J KULAK 70 WEST MADISON SUITE 4600 CHICAGO, IL 60602 | VP/ASST SEC/DIRECTOR 0.00 | 0 | 0 | 0 |
| ELIZABETH CANNING LUPO 106 S HOME PARK RIDGE, IL 60068 | DIRECTOR 0.00 | 0 | 0 | 0 |
| JOHN F PODJASEK III 93 ROBSART ROAD KENILWORTH, IL 60043 | DIRECTOR 0.00 | 0 | 0 | 0 |
| ROBERT J QUINN 70 WEST MADISON SUITE 4600 CHICAGO, IL 60602 | EXEC VP/ASST SEC/DIRECTOR 0.00 | 0 | 0 | 0 |

Form 990PF Part XV Line 1a - 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).

JOHN A CANNING JR

RITA J CANNING

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> | | | | |
| A BETTER CHICAGO 200 W MADISON ST 3RD FLOOR CHICAGO, IL 60606 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 5,000 |
| ACCELERATE INSTITUTE 833 W JACKSON BLVD SUITE 800 CHICAGO, IL 60607 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 75,000 |
| ACCESS LIVING 115 WEST CHICAGO AVENUE CHICAGO, IL 60654 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 50,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| ADVANCE ILLINOIS 303 E WACKER DRIVE SUITE 1925 CHICAGO, IL 60601 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 5,000 |
| AFTER SCHOOL MATTERS 66 EAST RANDOLPH STREET CHICAGO, IL 60601 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 30,000 |
| AMERICAN LUNG ASSOCIATION 55 W WACKER DRIVE SUITE 1150 CHICAGO, IL 60601 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 1,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| BIG BASEBALL ACADEMY 4425 SOUTH WESTERN BOULEVARD CHICAGO, IL 60609 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 5,000 |
| BETTER GOVERNMENT ASSOCIATION 223 W JACKSON BLVD SUITE 300 CHICAGO, IL 60606 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 100,000 |
| BIG SHOULDERS FUND 212 WEST VAN BUREN SUITE 900 CHICAGO, IL 60607 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 989,509 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| BIG SHOULDERS FUND 212 WEST VAN BUREN SUITE 900 CHICAGO, IL 60607 | NONE | PUBLIC CHARITY | ON 04/20/2020, THE FOUNDATION DONATED 2,000 SHS OF TMUS WITH A BOOK VALUE OF \$28,800 TO HELP FURTHER THE ORGANIZATION'S PROGRAM SERVICES. VALUATIONS ARE BASED ON THE AVERAGE OF THE HIGH/LOW SHARE PRICE ON THE DATE OF THE CONTRIBUTION. | 179,880 |
| BIG SHOULDERS FUND 212 WEST VAN BUREN SUITE 900 CHICAGO, IL 60607 | NONE | PUBLIC CHARITY | ON 04/27/2020, THE FOUNDATION DONATED 500 SHS OF AAPL WITH A BOOK VALUE OF \$52,491 TO HELP FURTHER THE ORGANIZATION'S PROGRAM SERVICES. VALUATIONS ARE BASED ON THE AVERAGE OF THE HIGH/LOW SHARE PRICE ON THE DATE OF THE CONTRIBUTION. | 141,123 |
| BOYS & GIRLS CLUB OF CHICAGO 2102 W MONROE STREET CHICAGO, IL 60612 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 40,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| BOYS TOWN14100 CRAWFORD STREET BOYS TOWN, NE 68010 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 1,000 |
| BRAIN RESEARCH FOUNDATION 111 WEST WASHINGTON STREET SUITE 1460 CHICAGO, IL 60602 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 5,000 |
| BRAVEHEARTS7319 MAXON RD HARVARD, IL 60033 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVE NW WASHINGTON, DC 20036 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| BROTHER RICE HIGH SCHOOL 10001 S PULASKI RD CHICAGO, IL 60655 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| CARA CHICAGO 237 S DESPLAINES STREET CHICAGO, IL 60661 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| CARINGBRIDGE 2750 BLUE WATER ROAD SUITE 275 EAGAN, MN 55121 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 1,000 |
| CHANGE ILLINOIS 233 N MICHIGAN AVE SUITE 1800 CHICAGO, IL 60601 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| CHICAGO BASEBALL AND EDUCATIONAL ACADEMY 901 W ROOSEVELT RD CHICAGO, IL 60608 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 100,000 |
| Total ▶ 3a | | | | 5,653,515 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE, IL 60022 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| CHICAGO FIRE DEPARTMENT FOUNDATION 35 WEST WACKER DRIVE CHICAGO, IL 60601 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| CHICAGO HISTORICAL SOCIETY 1601 NORTH CLARK STREET CHICAGO, IL 60614 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 5,000 |
| Total ▶ 3a | | | | 5,653,515 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|------------------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CHICAGO HUMANITIES FESTIVAL 500 N DEARBORN STREET SUITE 825 CHICAGO, IL 60654 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 6,000 |
| CHICAGO PUBLIC MEDIA 848 EAST GRAND AVENUE CHICAGO, IL 60611 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| CHICAGO SCHOLARSPO BOX 389497 CHICAGO, IL 60638 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 3,000 |
| Total | | | | 5,653,515 |

▶ 3a

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> | | | | |
| CHICAGOLAND CHAMBER FOUNDATION 410 NORTH MICHIGAN AVENUE STE 900 CHICAGO, IL 60611 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 12,000 |
| CHILDREN'S ADVOCACY CENTER 1240 S DAMEN AVE CHICAGO, IL 60608 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 15,010 |
| CHRISTOPHER P GARDNER FOUNDATION 73 W MONROE ST CHICAGO, IL 60603 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| COMMUNITY FOUNDATION OF ELMIRA 301 SOUTH MAIN STREET HORSEHEADS, NY 14845 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| CRADLES TO CRAYONS 4141 W GEORGE ST CHICAGO, IL 60641 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 500 |
| DE LASALLE INSTITUTE 3434 S MICHIGAN AVE CHICAGO, IL 60616 | NONE | PUBLIC CHARITY | ON 07/16/2020, THE FOUNDATION DONATED 1,000 SHS OF TMUS WITH A BOOK VALUE OF \$17,800 TO HELP FURTHER THE ORGANIZATION'S PROGRAM SERVICES. VALUATIONS ARE BASED ON THE AVERAGE OF THE HIGH/LOW SHARE PRICE ON THE DATE OF THE CONTRIBUTION. | 95,800 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| DE LASALLE INSTITUTE 3434 S MICHIGAN AVE CHICAGO, IL 60616 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 4,200 |
| DENISON TRUSTEE ANNUAL FUND 100 WEST COLLEGE STREET GRANVILLE, OH 43023 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| DEPAUL UNIVERSITY 1 E JACKSON BLVD CHICAGO, IL 60604 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 100,000 |
| Total | | | | 5,653,515 |

▶ 3a

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> | | | | |
| DEPRESSION AND BIPOLAR SUPPORT ALLIANCE 55 E JACKSON BLVD SUITE 490 CHICAGO, IL 60604 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| DOG IS MY COPILOTPO BOX 3399 JACKSON, WY 83001 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| DUKE UNIVERSITY DUKE UNIVERSITY BOX 90581 DURHAM, NC 27708 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 100,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| ENCHANTED BACKPACK1040 ENTRY DR BENSENVILLE, IL 60106 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| FACING HISTORY AND OURSELVES 150 BROADWAY 2100 NEW YORK, NY 10038 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| FAMOUS FIDO RESCUE AND ADOPTION ALLIANCE 3124 W IRVING PARK RD CHICAGO, IL 60618 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 20,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| FOUNDATION FOR STUDENT COMMUNICATION INC 48 UNIVERSITY PLACE PRINCETON, NJ 08540 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 8,000 |
| GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| HARPER COLLEGE EDUCATIONAL FOUNDATION 1200 WEST ALGONQUIN ROAD PALATINE, IL 60067 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 9,549 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| HARPER COLLEGE EDUCATIONAL FOUNDATION 1200 WEST ALGONQUIN ROAD PALATINE, IL 60067 | NONE | PUBLIC CHARITY | ON 04/23/2020, THE FOUNDATION DONATED 325 SHS OF AAPL WITH A BOOK VALUE OF \$34,119 TO HELP FURTHER THE ORGANIZATION'S PROGRAM SERVICES. VALUATIONS ARE BASED ON THE AVERAGE OF THE HIGH/LOW SHARE PRICE ON THE DATE OF THE CONTRIBUTION. | 90,451 |
| HELPING HANDS PANTRY 7620 ELM AVE MACHESNEY PARK, IL 61115 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| HOPE EDUCATION AND OUTREACH OF ST SABINA 1210 W 78TH PLACE CHICAGO, IL 60620 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 50,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| ILLINOIS HOLOCAUST MUSEUM & EDUCATION CENTER 9603 WOODS DR SKOKIE, IL 60077 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| JACKSON METRO SPONSORING COMMITTEE 1770 ELLIS AVE STE 100 JACKSON, MS 39204 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 5,000 |
| JOSEPHINUM ACADEMY OF THE SACRED HEART 1501 N OAKLEY BLVD CHICAGO, IL 60622 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| KIDS FIRST CHICAGO 21 S CLARK STREET SUITE 4301 CHICAGO, IL 60603 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 12,500 |
| LEO CATHOLIC HIGH SCHOOL 7901 S SANGAMON ST CHICAGO, IL 60620 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 50,000 |
| LET IT BE US145 W MAIN ST BARRINGTON, IL 60010 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| Total ▶ 3a | | | | 5,653,515 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LINCOLN PARK ZOO 2001 N CLARK ST CHICAGO, IL 60614 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 20,000 |
| LUTHERAN CHURCH CHARITIES 3020 MILWAUKEE AVE NORTHBROOK, IL 60062 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| MARIAN CATHOLIC HIGH SCHOOL 700 ASHLAND AVE CHICAGO HEIGHTS, IL 60411 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 2,500 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| MARILLAC ST VINCENT FAMILY SERVICES PO BOX 14699 CHICAGO, IL 60614 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 30,000 |
| MARINE CORPS SCHOLARSHIP FOUNDATION 909 N WASHINGTON STREET SUITE 400 ALEXANDRIA, VA 22314 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 50,000 |
| METROPOLIS 555 E BUTTERFIELD ROAD SUITE 201 LOMBARD, IL 60148 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 100 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| METROPOLITAN PLANNING COUNCIL 140 S DEARBORN ST SUITE 1400 CHICAGO, IL 60603 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| MIDTOWN EDUCATIONAL FOUNDATION 718 S LOOMIS ST CHICAGO, IL 60607 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| MUSEUM OF SCIENCE AND INDUSTRY 5700 S LAKE SHORE DR CHICAGO, IL 60637 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 18,306 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| NAVY PIER INC 600 E GRAND AVENUE CHICAGO, IL 60611 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| NAVY SEALS FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| NEUROBALANCE CENTER 1529 S GROVE AVE BARRINGTON, IL 60010 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 100,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| NORTHWEST COMMUNITY HOSPITAL FOUNDATION 3040 W SALT CREEK LANE ARLINGTON HEIGHTS, IL 60005 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 156,158 |
| NORTHWEST COMMUNITY HOSPITAL FOUNDATION 3040 W SALT CREEK LANE ARLINGTON HEIGHTS, IL 60005 | NONE | PUBLIC CHARITY | ON 04/24/2020, THE FOUNDATION DONATED 550 SHS OF AAPL WITH A BOOK VALUE OF \$57,740 TO HELP FURTHER THE ORGANIZATION'S PROGRAM SERVICES. VALUATIONS ARE BASED ON THE AVERAGE OF THE HIGH/LOW SHARE PRICE ON THE DATE OF THE CONTRIBUTION. | 154,006 |
| NORTHWESTERN MEMORIAL FOUNDATION 541 NORTH FAIRBANKS COURT SUITE 800 CHICAGO, IL 60611 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 33,250 |
| Total ▶ 3a | | | | 5,653,515 |

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 MEMORIAL FOUNDATION 541 NORTH FAIRBANKS COURT SUITE 800 CHICAGO, IL 60611 | NONE | PUBLIC CHARITY | ON 05/21/2020, THE FOUNDATION DONATED 2,000 SHS OF TMUS WITH A BOOK VALUE OF \$33,871 TO HELP FURTHER THE ORGANIZATION'S PROGRAM SERVICES. VALUATIONS ARE BASED ON THE AVERAGE OF THE HIGH/LOW SHARE PRICE ON THE DATE OF THE CONTRIBUTION. | 191,750 |
| NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 100,000 |
| OUR LADY OF TEPEYAC HIGH SCHOOL 2228 S WHIPPLE ST CHICAGO, IL 60623 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 38,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| PALATINE FOOD PANTRY 721 S QUENTIN ROAD PALATINE, IL 60067 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| PATHWAY TO ADVENTURE COUNCIL BSA 1218 W ADAMS ST CHICAGO, IL 60607 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 5,000 |
| PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO, IL 60614 | NONE | PUBLIC CHARITY | ON 04/20/2020, THE FOUNDATION DONATED 1,000 SHS OF TMUS WITH A BOOK VALUE OF \$14,400 TO HELP FURTHER THE ORGANIZATION'S PROGRAM SERVICES. VALUATIONS ARE BASED ON THE AVERAGE OF THE HIGH/LOW SHARE PRICE ON THE DATE OF THE CONTRIBUTION. | 89,940 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO, IL 60614 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 34,760 |
| PEGGY NOTEBAERT NATURE MUSEUM 2430 N CANNON DR CHICAGO, IL 60614 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| PERSPECTIVES CHARTER SCHOOLS 1530 S STATE ST CHICAGO, IL 60605 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 43,333 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| PROVIDENCE ST MEL HIGH SCHOOL 119 S CENTRAL PARK AVE CHICAGO, IL 60624 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| RUSH UNIVERSITY MEDICAL CENTER 1620 W HARRISON ST CHICAGO, IL 60612 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| RYAN BANKS ACADEMY 6620 S MARTIN LUTHER KING DR CHICAGO, IL 60637 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| SAINT MARGARET OF SCOTLAND 9830 S THROOP ST CHICAGO, IL 60643 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 2,700 |
| SCITUATE LIBRARY FOUNDATION 85 BRANCH STREET SCITUATE, MA 02066 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 1,000 |
| SCLERODERMA FOUNDATION 125 S CLARK ST 17TH FLOOR CHICAGO, IL 60603 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 5,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| SECOND CITY CANINE RESCUE 570 N SMITH ST PALATINE, IL 60067 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 5,000 |
| SETTLERS POND1301 E OFFNER RD BEECHER, IL 60401 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| SHEDD AQUARIUM 1200 S LAKE SHORE DR CHICAGO, IL 60605 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 75,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| SHINING STAR BALL 1835 WEST CENTRAL ROAD ARLINGTON HEIGHTS, IL 60005 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| SHIRLEY RYAN ABILITYLAB SPARK 355 E ERIE ST CHICAGO, IL 60611 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 5,472 |
| SKILLS FOR CHICAGOLAND'S FUTURE 191 N WACKER DRIVE SUITE 1150 CHICAGO, IL 60606 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| SMITHSONIAN INSTITUTION PO BOX 37012 WASHINGTON, DC 20013 | NONE | PUBLIC CHARITY | ON 04/25/2020, THE FOUNDATION DONATED 425 SHS OF AAPL WITH A BOOK VALUE OF \$44,617 TO HELP FURTHER THE ORGANIZATION'S PROGRAM SERVICES. VALUATIONS ARE BASED ON THE AVERAGE OF THE HIGH/LOW SHARE PRICE ON THE DATE OF THE CONTRIBUTION. | 118,282 |
| SMITHSONIAN INSTITUTION PO BOX 37012 WASHINGTON, DC 20013 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 4,727 |
| SMITHSONIAN'S NATIONAL ZOO 3001 CONNECTICUT AVE NW WASHINGTON, DC 20008 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 141,000 |
| Total ▶ 3a | | | | 5,653,515 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| SPECIAL OLYMPICS ILLINOIS 820 W JACKSON BLVD SUITE 330 CHICAGO, IL 60607 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 5,000 |
| ST FRANCIS DESALES HIGH SCHOOL 10155 S EWING AVE CHCIAGO, IL 60617 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 18,000 |
| ST JOSEPH HIGH SCHOOL 10900 W CERMAK RD WESTCHESTER, IL 60154 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| SWEET HOME CHICAGO RELIEF RECOVERY EFFORT 3756 WEST AVENUE 40 SUITE K NO 507 LOS ANGELES, CA 90065 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| THE CHICAGO CLUB PRESERVATION FUND 81 E VAN BUREN ST CHICAGO, IL 60605 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 23,234 |
| THE CHICAGO CLUB PRESERVATION FUND 81 E VAN BUREN ST CHICAGO, IL 60605 | NONE | PUBLIC CHARITY | ON 08/07/2020, THE FOUNDATION DONATED 1,000 SHS OF TMUS WITH A BOOK VALUE OF \$16,820 TO HELP FURTHER THE ORGANIZATION'S PROGRAM SERVICES. VALUATIONS ARE BASED ON THE AVERAGE OF THE HIGH/LOW SHARE PRICE ON THE DATE OF THE CONTRIBUTION. | 96,375 |
| Total ▶ 3a | | | | 5,653,515 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE CHICAGO COMMUNITY FOUNDATION 140 S DEARBORN STREET CHICAGO, IL 60603 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 100,000 |
| THE CHICAGO COUNCIL ON GLOBAL AFFAIRS 180 N STETSON AVENUE SUITE 1400 CHICAGO, IL 60601 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| THE CIVIC FEDERATION 10 N DEARBORN ST SUITE 800 CHICAGO, IL 60602 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 5,000 |
| Total | ▶ 3a | | | 5,653,515 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|--|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE FIELD MUSEUM 1400 S LAKE SHORE DR CHICAGO, IL 60605 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 66,364 |
| THE FIELD MUSEUM 1400 S LAKE SHORE DR CHICAGO, IL 60605 | NONE | PUBLIC CHARITY | ON 10/9/2020, THE FOUNDATION DONATED 3,507 SHS OF TMUS WITH A BOOK VALUE OF \$57,445 TO HELP FURTHER THE ORGANIZATION'S PROGRAM SERVICES. VALUATIONS ARE BASED ON THE AVERAGE OF THE HIGH/LOW SHARE PRICE ON THE DATE OF THE CONTRIBUTION. | 408,636 |
| UCAN3605 W FILLMORE CHICAGO, IL 60624 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 85,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| UNITED WAY OF METROPOLITAN CHICAGO 333 S WABASH AVE 30TH FLOOR CHICAGO, IL 60604 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 155,000 |
| URBAN GATEWAYS 1637 N ASHLAND AVE STE 1 CHICAGO, IL 60622 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| WARRIOR DOG FOUNDATION 5930 ROYAL LANE STE E 355 DALLAS, TX 75230 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 20,000 |
| Total ▶ 3a | | | | 5,653,515 |

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> | | | | |
| WINGS PROGRAM INCPO BOX 95615 PALATINE, IL 60095 | NONE | PUBLIC CHARITY | ON 04/20/2020, THE FOUNDATION DONATED 2,000 SHS OF TMUS WITH A BOOK VALUE OF \$27,754 TO HELP FURTHER THE ORGANIZATION'S PROGRAM SERVICES. VALUATIONS ARE BASED ON THE AVERAGE OF THE HIGH/LOW SHARE PRICE ON THE DATE OF THE CONTRIBUTION. | 179,880 |
| WINGS PROGRAM INCPO BOX 95615 PALATINE, IL 60095 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 40,220 |
| WIREPOINTS CORP 1241 CENTRAL AVE UNIT 721 WILMETTE, IL 60091 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| Total ▶ 3a | | | | 5,653,515 |

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|-----------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| WTTW5400 N SAINT LOUIS AVE CHICAGO, IL 60625 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 25,000 |
| YMCA OF METROPOLITAN CHICAGO 1030 W VAN BUREN STREET CHICAGO, IL 60607 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| YOUNG AT HEART4301 S IL ROUTE 47 WOODSTOCK, IL 60098 | NONE | PUBLIC CHARITY | TO FURTHER PROGRAM SERVICES | 10,000 |
| Total ▶ 3a | | | | 5,653,515 |

TY 2020 Accounting Fees Schedule**Name:** THE CANNING FOUNDATION**EIN:** 36-3913323

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------|---------------|----------------------------------|--------------------------------|--|
| PRICEWATERHOUSECOOPERS LLP | 7,400 | 3,700 | | 3,700 |

TY 2020 Investments Corporate Stock Schedule**Name:** THE CANNING FOUNDATION**EIN:** 36-3913323**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------|-------------------------------|--------------------------------------|
| AT&T, INC | 170,648 | 344,372 |
| SMURFIT KAPPA PLC DUBLIN | 446,820 | 5,131,158 |
| SUN COMMUNITIES, INC. | 2,552,763 | 10,636,500 |
| T-MOBILE US, INC | 106,470 | 876,525 |
| MCDONALD'S CORP | 0 | 69,095 |
| BOISE CASCADE CO | 831,000 | 2,390,000 |
| CABLE ONE INC | 194,731 | 759,653 |

TY 2020 Other Decreases Schedule**Name:** THE CANNING FOUNDATION**EIN:** 36-3913323

| Description | Amount |
|---|---------------|
| ADJ FOR DIFFERENCE BETWEEN BOOK VALUE AND FMV OF SECURITIES | 3,745,996 |
| CONTRIBUTIONS REPORTED ON PY RETURN CLEARING BANK ACCOUNT IN CURRENT YEAR | 46,710 |

TY 2020 Other Expenses Schedule**Name:** THE CANNING FOUNDATION**EIN:** 36-3913323**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| SECRETARY OF STATE | 10 | 0 | | 10 |
| ILLINOIS CHARITY BUREAU FUND | 15 | 0 | | 15 |
| ADMINISTRATIVE EXPENSES | 584 | 0 | | 584 |
| INVESTMENT FEES | 125 | 125 | | 0 |

TY 2020 Other Increases Schedule**Name:** THE CANNING FOUNDATION**EIN:** 36-3913323**Other Increases Schedule**

| Description | Amount |
|---|---------------|
| CONTRIBUTIONS REPORTED ON RETURN DID NOT CLEAR BANK ACCOUNT IN CURRENT YEAR | 15,000 |
| NONDIVIDEND DISTRIBUTIONS | 31,843 |

TY 2020 Taxes Schedule**Name:** THE CANNING FOUNDATION**EIN:** 36-3913323**Taxes Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES PAID | 35,461 | 35,461 | | 0 |
| FEDERAL TAXES PAID | 32,066 | 0 | | 0 |

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 www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2020

Name of the organization
THE CANNING FOUNDATION

Employer identification number
36-3913323

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
THE CANNING FOUNDATION

Employer identification number
36-3913323

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 |
|------------|--|----------------------------|--|
| 1 | JOHN AND RITA CANNING 1650 WEST DUBLIN CT INVERNESS, IL 60067 | \$ 3,369,600 | <input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| 2 | JRC INVESTORS LP 70 WEST MADISON STREET SUITE 4600 CHICAGO, IL 60602 | \$ 1,984,000 | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| 3 | JRC INVESTORS LP 70 WEST MADISON STREET SUITE 4600 CHICAGO, IL 60602 | \$ 525,942 | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| 4 | JRC INVESTORS LP 70 WEST MADISON STREET SUITE 4600 CHICAGO, IL 60602 | \$ 1,292,589 | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |
| | | \$ | <input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.) |

Name of organization
 THE CANNING FOUNDATION

Employer identification number
 36-3913323

Part II Noncash Property

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
|------------------------|--|--|----------------------|
| <u>1</u> | 20,000 SHS SUN COMMUNITIES INC | \$ 3,369,600 | 2020-02-19 |
| <u>2</u> | 50,000 SHS BOISE CASCADE CO | \$ 1,984,000 | 2020-02-20 |
| <u>3</u> | 1,800 SHS APPLE INC | \$ 525,942 | 2020-02-26 |
| <u>4</u> | 791 SHS CABLE ONE INC | \$ 1,292,589 | 2020-02-26 |
| - | _____ _____ _____ | _____ \$ _____ | _____ |
| - | _____ _____ _____ | _____ \$ _____ | _____ |

Name of organization
THE CANNING FOUNDATION

Employer identification number
36-3913323

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.

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

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

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

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