

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

Name of foundation OSCAR & ELSA MAYER FAMILY FOUNDATION C/O SEDGWICK ADVISERS LLC		A Employer identification number 36-4035204	
Number and street (or P.O. box number if mail is not delivered to street address) 21 S EVERGREEN AVENUE NO 210		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ARLINGTON HEIGHTS, IL 60005		B Telephone number (see instructions) (312) 332-3682	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 17,506,842		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	23,331			
	4 Dividends and interest from securities	222,105	196,424		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	467,926			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		467,926		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-927	-927		
	12 Total. Add lines 1 through 11	712,435	663,423		
	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)	2,500	1,250		1,250
	b Accounting fees (attach schedule)	71,500	5,500		66,000
	c Other professional fees (attach schedule)	68,912	9,456		59,456
	17 Interest	1,948	1,948		0
	18 Taxes (attach schedule) (see instructions)	16,958	16,958		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,261	0		5,261
	22 Printing and publications				
	23 Other expenses (attach schedule)	132,443	0		779
	24 Total operating and administrative expenses. Add lines 13 through 23	299,522	35,112		132,746
	25 Contributions, gifts, grants paid	873,493			873,493
	26 Total expenses and disbursements. Add lines 24 and 25	1,173,015	35,112		1,006,239
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-460,580			
	b Net investment income (if negative, enter -0-)		628,311		
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			
	2 Savings and temporary cash investments	244,780	454,577	454,577
	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)	3,654,985 	3,223,106	4,970,440
	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)	1,356,835 	1,356,835	1,288,272
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 8,083,253 	 7,823,336 	 10,793,553	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,339,853	12,857,854	17,506,842	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	14,483,546	14,483,546	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-1,143,693	-1,625,692	
29 Total net assets or fund balances (see instructions)	13,339,853	12,857,854		
30 Total liabilities and net assets/fund balances (see instructions) .	13,339,853	12,857,854		

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	13,339,853
2 Enter amount from Part I, line 27a	2	-460,580
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	12,879,273
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	21,419
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	12,857,854

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 See Additional Data Table				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	467,926
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

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) 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)

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	Reserved.	1	8,734
c	All other domestic foundations enter 1.39% 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	0
3	Add lines 1 and 2.	3	8,734
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	8,734
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	15,372
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	30,372
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	21,638
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 21,638 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	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. ► \$ 0 (2) On foundation managers. ► \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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) ► IL			
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 2020 or the taxable year beginning in 2020? 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>SEDGWICK ADVISERS LLC</u> Telephone no. ▶ <u>(312) 332-3682</u>			

Located at ▶ 111 E BUSSE AVENUE SUITE 601 MOUNT PROSPECT ILZIP+4 ▶ 60056

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 2020, 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	
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.)	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 2020?	4b	No

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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	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.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
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	
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	15,532,956
b	Average of monthly cash balances.	1b	444,440
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,977,396
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	15,977,396
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	239,661
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,737,735
6	Minimum investment return. Enter 5% of line 5.	6	786,887

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	786,887
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	8,734
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	646
c	Add lines 2a and 2b.	2c	9,380
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	777,507
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	777,507
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	777,507

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	1,006,239
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	1,006,239
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	1,006,239

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				777,507
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.	46,136			
b From 2016.	40,441			
c From 2017.	116,868			
d From 2018.	84,280			
e From 2019.	101,315			
f Total of lines 3a through e.	389,040			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 1,006,239				
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.				777,507
e Remaining amount distributed out of corpus	228,732			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	617,772			
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). . . .	46,136			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	571,636			
10 Analysis of line 9:				
a Excess from 2016.	40,441			
b Excess from 2017.	116,868			
c Excess from 2018.	84,280			
d Excess from 2019.	101,315			
e Excess from 2020.	228,732			

Part XIV

- 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.)

Inform

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

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

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	873,493
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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	
Enter gross amounts unless otherwise indicated.				
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				
		14	23,331	
4 Dividends and interest from securities. . . .				
		14	222,105	
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				
		18	467,926	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a PARTNERSHIP K-1 INCOME _____		14	-927	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).				
	0		712,435	0
13 Total. Add line 12, columns (b), (d), and (e).				
				712,435

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

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

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

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

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

value
ue[illegible]

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

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

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**

2021-10-21

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name

TIMOTHY N THOMPSON

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

P00433870

Firm's name ▶	SEDGWICK ADVISERS LLC
---------------	-----------------------

Firm's EIN ▶ 47-5175291

Firm's address ► 21 S EVERGREEN AVE SUITE 210

Phone no. (312) 332-3682

ARLINGTON HEIGHTS, IL 60005

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FROM K-1 - IR&M	P		
FROM K-1 - IR&M	P		
FROM K-1 SEP-PRIVATE EQUITY FD 2020	P		
FROM K-1 - REP II	P		
FROM K-1 - REP III	P		
FROM K-1 - REP IV	P		
FROM K-1 - SEDGWICK STREET FUNDS	P		
FROM K-1 - SEDGWICK STREET FUNDS	P		
FROM K-1 SEP-PRIVATE EQUITY FD 2008	P		
FROM K-1 SEP-PRIVATE EQUITY FD 2008	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			29,265
			7,246
			271
			1,080
			23,711
			6,855
			-125,088
			284,494
			2,948
			110,953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29,265
			7,246
			271
			1,080
			23,711
			6,855
			-125,088
			284,494
			2,948
			110,953

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FROM K-1 SEP-PRIVATE EQUITY FD 2013	P		
FROM K-1 SEP-PRIVATE EQUITY FD 2013	P		
FROM K-1 SEP-PRIVATE EQUITY FD 2016	P		
FROM K-1 SEP-PRIVATE EQUITY FD 2016	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			59
			88,188
			5,728
			32,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59
			88,188
			5,728
			32,216

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
ALISON M SHETTER	DIRECTOR & SECRETARY 1.00	0	0	0
5107 SUNSHINE CANYON DRIVE BOULDER, CO 80302				
OSCAR H MAYER	DIRECTOR 1.00	0	0	0
2445 NW WESTOVER ROAD 311 PORTLAND, OR 97210				
RICHARD A MAYER	DIRECTOR & TREASURER 1.00	0	0	0
812 OAK STREET WINNETKA, IL 60093				
WENDY MAYER BERRY	DIRECTOR 1.00	0	0	0
210 CHESTNUT STREET CLINTON, MA 01510				
WILLIAM E MAYER	DIRECTOR & PRESIDENT 1.00	0	0	0
117 HOMAN LAKE ROAD IRON RIVER, MI 49935				
CAROLYN S MONSON	ASST SECRETARY 10.00	0	0	0
21 S EVERGREEN AVE SUITE 210 ARLINGTON HEIGHTS, IL 60005				
OSCAR HENRY MAYER	DIRECTOR & VICE PRESIDENT 1.00	0	0	0
807 MAIN STREET RIVERTON, NJ 08077				
RICHARD C MAYER	DIRECTOR 1.00	0	0	0
1750 30TH STREET 220 BOULDER, CO 80301				
TIMOTHY N THOMPSON	ASST TREASURER 1.00	0	0	0
21 S EVERGREEN AVE SUITE 210 ARLINGTON HEIGHTS, IL 60005				
BROOKE MAYER LARSON	DIRECTOR 1.00	0	0	0
259 SPRUCE STREET BOULDER, CO 80302				
STEPHANIE MAYER HEYDT	DIRECTOR 1.00	0	0	0
334 ELMIRA PLACE NE ATLANTA, GA 30307				

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>				
5280 HIGH SCHOOL 3631 N FILMORE STREET DENVER, CO 80205	NONE		GENERAL	1,000
AMERICAN TINNITUS ASSOCIATION 8300 BOONE BLVD SUITE 500 VIENNA, CA 22182	NONE		GENERAL	2,500
ARIZONA STATE UNIVERSITY FOUNDATION 200 EAST UNIVERSITY DRIVE TEMPE, AZ 85281	NONE		PALLIATIVE CARE ECHO	48,192
Total ▶ 3a				873,493

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>				
ATTENTION HOMES 1443 SPRUCE STREET BOULDER, CO 80302	NONE		HOMELESS AT-RISK YOUTH PROGRAM/GENERAL	51,758
BELOIT COLLEGE700 COLLEGE STREET BELOIT, WI 53511	NONE		ANNUAL FUND	10,000
BEYOND TYPE 1 1001 LAUREL STREET SUITE B SAN CARLOS, CA 94070	NONE		GENERAL	1,000
Total ▶ 3a				873,493

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 MEALS ON WHEELS 314 W SUPERIOR STREET 300 CHICAGO, IL 60654	NONE		DIRECT PROGRAMMATIC DELIVERY COSTS/GENERAL	21,000
CHILDREN'S HEALTH DEFENSE 1227 NORTH PEACHTREE PARKWAY SUITE 202 PEACHTREE CITY, GA 30269	NONE		GENERAL	4,500
CHILDREN'S HOSPITAL OF WISCONSIN FOUNDATION 999 N 92ND STREET SUITE C 220 MILWAUKEE, WI 53226	NONE		GENERAL	43,500
Total ▶ 3a				873,493

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>				
CHILDREN'S SPINE FOUNDATION PO BOX 397 VALLEY FORGE, PA 19481	NONE		GENERAL	500
CITY BUREAU 3619 S STATE STREET SUITE 400 CHICAGO, IL 60609	NONE		GENERAL	2,500
COMMUNITY FOUNDATION OF SARASOTA COUNTY 2635 FRUITVILLE ROAD SARASOTA, FL 34237	NONE		SEASON OF SHARING CAMPAIGN	10,000
Total ▶ 3a				873,493

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				
CRIME VICTIMS COUNCIL OF LEHIGH VALLEY 801 HAMILTON STREET SUITE 300 ALLENTOWN, PA 18101	NONE		GENERAL	500
CURE SMA925 BUSSE ROAD ELK GROVE VILLAGE, IL 60007	NONE		CURE SMA CENTER NETWORK AND CLINICAL DATA REGISTRY	50,000
DENVER CENTER FOR PERFORMING ARTS 1101 13TH STREET DENVER, CO 80204	NONE		GENERAL	13,000
Total ▶ 3a				873,493

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>				
DUKE UNIVERSITYBOX 90600 DURHAM, NC 27708	NONE		GENERAL	2,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE		EQUAL RIGHTS INITIATIVE	1,000
FCHN SOUP KITCHEN 1234 W 59TH STREET CHICAGO, IL 60636	NONE		GENERAL	15,000
Total ▶ 3a				873,493

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>				
FINS ATTACHED 19675 STILL GLEN DRIVE COLORADO SPRINGS, CO 80908	NONE		GENERAL	500
FRIENDLY HOUSE 2617 NW SAVIER STREET PORTLAND, OR 97210	NONE		GENERAL	2,000
FROM K-1'S 111 BUSSE AVENUE SUITE 601 MOUNT PROSPECT, IL 60056	NONE		FROM K-1'S	43
Total ▶ 3a				873,493

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>				
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PLACE CHICAGO, IL 60632	NONE		EXPANSION OF DELIVERY SYSTEM CAPACITY	30,000
HARMONY COMMUNITY CARES 1908 S MILLARD CHICAGO, IL 60623	NONE		GENERAL	15,000
IGNITE - FUTURES WITH PROMISE 180 N MICHIGAN AVE SUITE 1900 CHICAGO, IL 60601	NONE		GENERAL	15,000
Total ► 3a				873,493

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>				
INCLUSIVE ACTION FOR THE CITY 553 S CLARENCE STREET LOS ANGELES, CA 90033	NONE		GENERAL	43,500
INVEST IN KIDS 1775 SHERMAN STREET 1445 DENVER, CO 80203	NONE		GENERAL	50,000
MAYO CLINIC ALIX SCHOOL OF MEDICINE 200 FIRST STREET SW ROCHESTER, MN 55905	NONE		SCHOLARSHIP FUND	10,000
Total ▶ 3a				873,493

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>				
MENTAL HEALTH PARTNERS 1455 DIXON AVENUE SUITE 300 LAFAYETTE, CO 80026	NONE		GENERAL	350
METROPOLITAN COMMUNITY OUTREACH 4610 S PRAIRIE AVE CHICAGO, IL 60653	NONE		GENERAL	5,000
MONTESSORI SCHOOL OF ENGLEWOOD 6936 S HERMITAGE AVE CHICAGO, IL 60636	NONE		GENERAL	43,500
Total ▶ 3a				873,493

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>				
MOSAIC FILM EXPERIENCE 815 ALGER STREET SE GRAND RAPIDS, MI 49506	NONE		MOSAIC FILM EXPERIENCE STUDIO INITIATIVE	15,000
MOUNTAIN FILMPO BOX 1088 TELLURIDE, CO 81435	NONE		GENERAL	1,250
NATIVITY SCHOOL6309 EL APAJO ROAD RANCHO SANTA FE, CA 90267	NONE		GENERAL	5,000
Total ▶ 3a				873,493

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 N FAIRBANKS CT SUITE 600 CHICAGO, IL 60611	NONE		BLUHM CARDIOVASCULAR INSTITUTE	10,000
NORTHWESTERN UNIVERSITY 1007 CHURCH STREET EVANSTON, IL 60201	NONE		KELLOGG SCHOOL OF MANAGEMENT	1,000
OUR CHILDREN OF OREGON 1209 SE BELMONT STREET PORTLAND, OR 97214	NONE		GENERAL	43,500
Total ▶ 3a				873,493

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>				
PORTLAND CHILDREN'S MUSEUM 4015 SW CANYON ROAD PORTLAND, OR 97221	NONE		GENERAL	2,000
PRINCE OF PEACE ABBEY 650 BENET HILL ROAD OCEANSIDE, CA 92058	NONE		GENERAL	1,000
PROVIDENCE ST MEL SCHOOL 119 S CENTRAL PARK BOULEVARD CHICAGO, IL 60624	NONE		GENERAL	26,000
Total ▶ 3a				873,493

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>				
SALVATION ARMY 6605 S UNIVERSITY AVENUE SAN DIEGO, CA 92115	NONE		GENERAL	5,000
SAN DIEGO SAINTS BASEBALL PO BOX 1193 SAN DIEGO, CA 92111	NONE		GENERAL	1,000
SAVANNAH EARLY CHILDHOOD FOUNDATION 1 HARBOR VIEW COURT SAVANNAH, GA 31411	NONE		EARLY LEARNING COLLEGE	53,500
Total ▶ 3a				873,493

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>				
SCRIPPS HEALTH FOUNDATION 550 WASHINGTON STREET SUITE 621 SAN DIEGO, CA 92103	NONE		GENERAL	2,500
SEASONS HOSPICE FOUNDATION 6400 SHAFER COURT SUITE 700 ROSEMONT, IL 60018	NONE		CAMP KANGAROO ILLINOIS LOCATION	36,750
SHRINERS HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DRIVE TAMPA, FL 33607	NONE		GENERAL	2,500
Total ► 3a				873,493

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>				
SEVEN ACRES FOUNDATION PO BOX 2505 CHELAN, WA 98816	NONE		COMMUNITY CENTER AT LAKE CHELAN/GENERAL	22,500
SOCIAL VENTURE PARTNERS PORTLAND 308 SW FIRST AVENUE 158 PORTLAND, OR 97204	NONE		FINANCIAL STABILITY FOR NONPROFITS SERVING VULNERABLE CHILDREN	52,500
SOUND6400 SOUTH CENTER BLVD TUKWILA, WA 98188	NONE		ART THERAPY SPACE	1,000
Total ▶ 3a				873,493

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>				
SOUTHERN UTAH WILDERNESS ALLIANCE 425 EAST 100 SOUTH SALT LAKE CITY, UT 84111	NONE		GENERAL	100
THE RIVER FOOD PANTRY 2201 DARWIN ROAD MADISON, WI 53704	NONE		COVID-19 EMERGENCY FUND	1,100
THIRD STREET ALLIANCE 41 NORTH THIRD STREET EASTON, PA 18042	NONE		GENERAL	500
Total ▶ 3a				873,493

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>				
TRANSGENDER LAW CENTER PO BOX 70976 OAKLAND, CA 94612	NONE		ADVOCACY, ORGANIZING AND OUTREACH	47,000
UNIVERSITY OF ARIZONA COLLEGE OF MEDICINE - PHOENIX 550 E VAN BUREN STREET PHOENIX, AZ 85007	NONE		GENERAL	43,500
UNIVERISTY OF PITTSBURGH 128 NORTH CRAIG STREET PITTSBURGH, PA 15260	NONE		GENERAL	250
Total ▶ 3a				873,493

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>				
URBAN PEAK2100 STOUT STREET DENVER, CO 80205	NONE		GENERAL	1,000
VERA COURT NEIGHBORHOOD CENTER 614 VERA COURT MADISON, WI 53704	NONE		YOUTH PROGRAMMING	100
YBGR FOUNDATION 2050 OVERLAND AVENUE BILLINGS, MT 59102	NONE		GENERAL	5,100
Total ▶ 3a				873,493

TY 2020 Accounting Fees Schedule

Name: OSCAR & ELSA MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	71,500	5,500		66,000

TY 2020 Investments Corporate Stock Schedule

Name: OSCAR & ELSA MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKSTONE PARTNERS OFFSHORE FD LTD	1,125,000	2,037,858
POINTER OFFSHORE LTD	700,000	1,474,440
IR&M INTER FUND LLC	1,398,106	1,458,142

TY 2020 Investments - Other Schedule

Name: OSCAR & ELSA MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	1,356,835	1,288,272

TY 2020 Legal Fees Schedule

Name: OSCAR & ELSA MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,500	1,250		1,250

TY 2020 Other Assets Schedule

Name: OSCAR & ELSA MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SEP - REAL ESTATE PORTFOLIO I	-2,553	0	0
SEP - PRIVATE EQUITY FD 2008	487,958	403,610	487,833
SEP - REAL ESTATE PORTFOLIO II	163,276	32,445	30,873
SEDGWICK STREET FUND LLC	6,425,010	6,306,652	8,921,703
SEP - PRIVATE EQUITY FD 2013	320,899	254,403	305,884
SEP - REAL ESTATE PORTFOLIO III	342,883	202,649	335,313
SEP - PRIVATE EQUITY FD 2016	260,904	334,886	432,807
SEP - REAL ESTATE PORTFOLIO IV	84,876	221,345	210,247
SEP - PRIVATE EQUITY FD 2020	0	67,346	68,893

TY 2020 Other Decreases Schedule**Name:** OSCAR & ELSA MAYER FAMILY FOUNDATION

C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Description	Amount
OTHER DECREASE	21,419

TY 2020 Other Expenses Schedule

Name: OSCAR & ELSA MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHONE/PARKING/SUPPLIES/MISC	779	0		779
NONDEDUCTIBLE PORTFOLIO EXPENSES	123,345	0		0
FROM K-1 IR&M INTER FUND LLC	1,847	0		0
FROM K-1 SEP PRIVATE EQUITY FUND 2008	5,820	0		0
FROM K-1 SEP PRIVATE EQUITY FUND 2013	322	0		0
FROM K-1 SEP PRIVATE EQUITY FUND 2016	327	0		0
FROM K-1 SEP PRIVATE EQUITY FUND 2020	3	0		0

TY 2020 Other Income Schedule

Name: OSCAR & ELSA MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC
EIN: 36-4035204

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP K-1 INCOME	-927	-927	-927

TY 2020 Other Professional Fees Schedule

Name: OSCAR & ELSA MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CONSULTING FEES	18,912	9,456		9,456
CHARITY CONSULTING FEES	50,000	0		50,000

TY 2020 Taxes Schedule

Name: OSCAR & ELSA MAYER FAMILY FOUNDATION
C/O SEDGWICK ADVISERS LLC

EIN: 36-4035204

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD ON DIVIDENDS	1,304	1,304		0
FEDERAL ESTIMATED TAX PAYMENT	10,000	10,000		0
FOREIGN TAXES - FROM K-1S	5,654	5,654		0