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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
ALBEN F & CLARA G BATES FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
159 COTTAGE HILL ROAD APT 113

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
ELMHURST, IL 60126

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 4,924,132

J Accounting method:

☐ Cash

☒ Accrual

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

A Employer identification number
36-6081072

B Telephone number (see instructions)
(630) 832-1070

C If exemption application is pending, check here ▶ ☐

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







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

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	114	114	
	4 Dividends and interest from securities	117,635	117,635	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10 	83,295		
	b Gross sales price for all assets on line 6a _____ 678,686			
	7 Capital gain net income (from Part IV, line 2)		30,746	
	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) 	1,766	1,766		
12 Total. Add lines 1 through 11	202,810	150,261		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,590	5,795	5,795
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule) 	2,890	2,890	
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions) 	1,301	824	477
	19 Depreciation (attach schedule) and depletion 	118	118	
	20 Occupancy	5,088	2,544	2,544
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule) 	1,062	880	182
	24 Total operating and administrative expenses. Add lines 13 through 23	22,049	13,051	8,998
	25 Contributions, gifts, grants paid	700,000		700,000
26 Total expenses and disbursements. Add lines 24 and 25	722,049	13,051	708,998	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-519,239		
	b Net investment income (if negative, enter -0-)		137,210	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	53,134	54,585	54,585
	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)	2,850,157	2,329,596	4,869,547
	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 ▶ _____ 4,922 Less: accumulated depreciation (attach schedule) ▶ _____ 2,506	2,534	2,416	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,905,825	2,386,597	4,924,132	
Liabilities	17 Accounts payable and accrued expenses	318	329	
	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)	318	329	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	2,905,507	2,386,268	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	2,905,507	2,386,268	
30 Total liabilities and net assets/fund balances (see instructions) .	2,905,825	2,386,597		

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	2,905,507
2 Enter amount from Part I, line 27a	2	-519,239
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,386,268
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,386,268

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	30,746
	3	
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		

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	1,907
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	
3	Add lines 1 and 2.	3	1,907
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,907
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,326
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,326
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	2,419
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 2,419 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>IL</u>		
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 ►N/A	13	Yes	
14	The books are in care of ►JOSEPHINE B PRASIL Telephone no. ►(630) 832-1070			

Located at ►159 COTTAGE HILL AVENUE 113 ELMHURST IL

ZIP+4 ►60126

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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
JOSEPHINE B PRASIL 159 COTTAGE HILL AVENUE 113 ELMHURST, IL 60126	VP/SEC/TREAS 10.00	11,590	0	0
ROBERT H WIER 159 COTTAGE HILL AVENUE 113 ELMHURST, IL 60126	DIRECTOR 1.00	0	0	0
PATRICIA B PACE 159 COTTAGE HILL AVE 113 ELMHURST, IL 60126	PRESIDENT 1.00	0	0	0
DEBORAH D COLLINS 159 COTTAGE HILL AVE 113 ELMHURST, IL 60126	VP/ASST. TRE 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,841,201
b	Average of monthly cash balances.	1b	34,283
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,875,484
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,875,484
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,132
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,802,352
6	Minimum investment return. Enter 5% of line 5.	6	240,118

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	240,118
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,907
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,907
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	238,211
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	238,211
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	238,211

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	708,998
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	708,998
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	708,998

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				238,211
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 20,936				
b From 2016. 27,915				
c From 2017. 105,352				
d From 2018. 145,763				
e From 2019. 225,553				
f Total of lines 3a through e.	525,519			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 708,998				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				238,211
e Remaining amount distributed out of corpus	470,787			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	996,306			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	20,936			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	975,370			
10 Analysis of line 9:				
a Excess from 2016. 27,915				
b Excess from 2017. 105,352				
c Excess from 2018. 145,763				
d Excess from 2019. 225,553				
e Excess from 2020. 470,787				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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:					

[illegible]

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

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

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

c "Support" alternative test—enter:					
-------------------------------------	--	--	--	--	--

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

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

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income				
-----------------------------	--	--	--	--

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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	700,000
b <i>Approved for future payment</i>				
Total			3b	

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	114	
4 Dividends and interest from securities.		14	117,635	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		14	30,746	52,549
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>INVESTMENT COST BASIS ADJMT</u>				1,766
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).			148,495	54,315
13 Total. Add line 12, columns (b), (d), and (e).				202,810

[illegible]

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.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	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.		
	*****	2021-08-26	*****
	_____ 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	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	TIMOTHY J VANDE WERKEN CPA		2021-08-26		P00283355
	Firm's name ▶ EVENHOUSE & CO PC				Firm's EIN ▶ 36-2848023
	Firm's address ▶ 1S660 MIDWEST RD STE 250 OAKBROOK TERRACE, IL 601814460				Phone no. (630) 832-3225

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				
1ST CONGREGATIONAL CHURCH ELMHURST 235 S KENILWORTH ELMHURST, IL 60126	NONE		UNRESTRICTED	3,000
AURORA UNIVERSITY - MUSIC ON THE LA 350 CONSTANCE BOULEVAARD WILLIAMS BAY, WI 53191	NONE		UNRESTRICTED	3,500
BROOKFIELD ZOO3300 GOLF ROAD BROOKFIELD, IL 60513	NONE		UNRESTRICTED	3,000
Total ► 3a				700,000

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>				
CENTRAL IOWA SYMPHONY PO BOX 1080 AMES, IA 500141080	NONE		UNRESTRICTED	2,000
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TURNPIKE SUITE SHORT HILLS, NJ 07078	NONE		UNRESTRICTED	1,000
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVE BETHESDA, MD 20814	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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				
DUPAGE CHILDRENS MUSEUM 301 N WASHINGTON STREET NAPERVILLE, IL 60540	NONE		UNRESTRICTED	10,000
ELMHURST ART MUSEUM 150 COTTAGE HILL AVENUE ELMHURST, IL 60126	NONE		UNRESTRICTED	3,000
ELMHURST UNIVERSITY 190 S PROSPECT AVENUE ELMHURST, IL 60126	NONE		UNRESTRICTED	20,000
Total ▶ 3a				700,000

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>				
ELMHURST FAMILY YMCA 211 W FIRST STREET ELMHURST, IL 60126	NONE		UNRESTRICTED	14,000
ELMHURST HERITAGE FOUNDATION 120 E PARK ELMHURST, IL 60126	NONE		UNRESTRICTED	20,000
ELMHURST MEMORIAL HEALTHCARE 155 E BRUSH HILL ROAD ELMHURST, IL 60126	NONE		UNRESTRICTED	20,000
Total			3a	700,000

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>				
ELMHURST SYMPHONY ASSOCIATION PO BOX 345 ELMHURST, IL 60126	NONE		UNRESTRICTED	1,500
EPISCOPAL CHURCH OF OUR SAVIOR 116 E CHURCH STREET ELMHURST, IL 60126	NONE		UNRESTRICTED	3,000
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DRIVE CHICAGO, IL 606052496	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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>				
FONTANA PUBLIC LIBRARY 166 2ND AVENUE FONTANA, WI 53125	NONE		UNRESTRICTED	1,000
GENEVA LAKE ASSOCIATION PO BOX 412 LAKE GENEVA, WI 53147	NONE		UNRESTRICTED	1,500
GENEVA LAKE CONSERVANCY PO BOX 588 398 MILL ST FONTANA, WI 53125	NONE		UNRESTRICTED	6,500
Total ▶ 3a				700,000

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>				
GENEVA LAKE ENVIRONMENTAL AGENCY PO BOX 914 WILLIAMS BAY, WI 531910914	NONE		UNRESTRICTED	3,000
GENEVA LAKE LEVEL CORPORATION PO BOX 656 LAKE GENEVA, WI 53147	NONE		UNRESTRICTED	1,500
GENEVA LAKE WATER SAFETY COMMITTEE PO BOX 548 WILLIAMS BAY, WI 53191	NONE		NW MILITARY & NAVAL ACADEMY EXH	15,000
Total ▶ 3a				700,000

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>				
GIGI'S PLAYHOUSE - CHICAGO 3948 N LINCOLN AVENUE CHICAGO, IL 60613	NONE		UNRESTRICTED	20,000
GRAUE MILL AND MUSEUM 3800 S YORK ROAD OAK BROOK, IL 60523	NONE		UNRESTRICTED	2,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	NONE		UNRESTRICTED	2,000
Total ▶ 3a				700,000

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				
HINSDALE COMMUNITY HOUSE 415 W EIGHTH STREET HINSDALE, IL 60521	NONE		UNRESTRICTED	2,000
HINSDALE HOSPITAL FOUNDATION 120 N OAK STREET HINSDALE, IL 60521	NONE		UNRESTRICTED	3,000
HORTICULTURAL HALL FOUNDATION PO BOX 71 LAKE GENEVA, WI 53147	NONE		UNRESTRICTED	1,500
Total ▶ 3a				700,000

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>				
IOWA ENVIRONMENTAL COUNCIL 521 E LOCUST ST SUITE 220 DES MOINES, IA 50309	NONE		UNRESTRICTED	1,000
IOWA ENVIRONMENTAL WILDLIFE CENTER 328 MAIN ST SUITE 208 AMES, IA 50010	NONE		UNRESTRICTED	2,000
KEYS CHILDREN FOUNDATION 24 DOCKSIDE LANE PMB 139 KEY LARGO, FL 330375267	NONE		UNRESTRICTED	10,000
Total ▶ 3a				700,000

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>				
KHOI-FM RADIO410 DOUGLAS AVE AMES, IA 50010	NONE		UNRESTRICTED	1,000
LAKE GENEVA FRESH AIR ASSOCIATION PO BOX 10 361 N LAKE SHO WILLIAMS BAY, WI 53191	NONE		UNRESTRICTED	9,000
LAKE GENEVA PUBLIC LIBRARY FDN 918 W MAIN LAKE GENEVA, WI 53147	NONE		UNRESTRICTED	1,500
Total ▶ 3a				700,000

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>				
LEAGUE OF WOMEN VOTERS OF US 2236 STORM STREET AMES, IA 50010	NONE		UNRESTRICTED	1,000
LURIE CHILDRENS HOSPITAL FOUNDATION 225 E CHICAGO AVE CHICAGO, IL 60611	NONE		UNRESTRICTED	12,500
MCLEAN HOSPITAL115 MILL STREET BELMONT, MA 024789106	NONE		UNRESTRICTED	15,000
Total ▶ 3a				700,000

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>				
MERCY WALWORTH MEDICAL CENTER 1000 MINERAL POINT AVENUE JANESVILLE, WI 535475003	NONE		UNRESTRICTED	5,000
MORTON ARBORETUM 4100 ILLINOIS ROUTE 53 LISLE, IL 605321293	NONE		UNRESTRICTED	3,000
ONE THOUSAND FRIENDS OF IOWA 3850 MERLE HAY ROAD 605 DES MOINES, IA 503101300	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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				
PLANNED PARENTHOOD OF THE HEARTLAND PO BOX 4557 DES MOINES, IA 503054557	NONE		UNRESTRICTED	5,000
SHEDD AQUARIUM SOCIETY 1200 S LAKE SHORE DRIVE CHICAGO, IL 60605	NONE		UNRESTRICTED	1,000
SHRINERS HOSPITALS FOR CHILDREN 2211 N OAK PARK AVE CHICAGO, IL 60707	NONE		UNRESTRICTED	6,500
Total ▶ 3a				700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHNS NORTHWESTERN MILITARY ACAD 1101 GENESEE STREET DELAFIELD, WI 530181498	NONE		UNRESTRICTED	1,500
UNITED CEREBRAL PALSY SEQUIN-CHGO 3100 S CENTRAL AVENUE CICERO, IL 60804	NONE		UNRESTRICTED	2,000
US FUND FOR UNICEF125 MAIDEN LANE NEW YORK, NY 10038	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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>				
VASSAR COLLEGE BOX 725 - 124 RAYMOND AVE POUGHKEEPSIE, NY 126040014	NONE		UNRESTRICTED	4,000
WELLNESS HOUSE 131 N COUNTY LINE ROAD HINSDALE, IL 60521	NONE		UNRESTRICTED	2,000
WM GUY FORBECK RESEARCH FNDN PO BOX 1033 CARBONDALE, CO 81623	NONE		UNRESTRICTED	5,000
Total ▶ 3a				700,000

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				
DOCTORS WITHOUT BORDERS USA 40 RECTOR STREET FLOOR 16 NEW YORK, NY 100061705	NONE		UNRESTRICTED	2,000
BEST BUDDIES ILLINOIS 101 W GRAND AVE CHICAGO, IL 60654	NONE		UNRESTRICTED	1,500
CASS COMMUNITY SOCIAL SERVICES 11745 ROSA PARKS BLVD DETROIT, MI 48206	NONE		UNRESTRICTED	2,000
Total ▶ 3a				700,000

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>				
DOWNTOWN BOXING GYM YOUTH PRG 6445 E VERNON HWY DETROIT, MI 48207	NONE		UNRESTRICTED	2,500
FRIENDS OF CLAR HILLS PUB LIBRARY 7 N PROSPECT AVE CLARENDON HILLS, IL 60514	NONE		UNRESTRICTED	1,000
GIRL SCOUTS OF GRTR CHGONW IN 20 S CLARK ST STE 200 CHICAGO, IL 60603	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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		UNRESTRICTED	2,000
HELPING ANIMALS TO SURVIVE PO BOX 243 DENVER, CO 80206	NONE		UNRESTRICTED	1,000
HINSDALE HUMANE SOCIETY 21 SALT CREEK LANE HINSDALE, IL 60521	NONE		UNRESTRICTED	2,000
Total ▶ 3a				700,000

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				
HOLY FAMILY MINISTRIES 3225 ARNOLD LANE NORTHBROOK, IL 60062	NONE		UNRESTRICTED	4,000
INFANT WELFARE SOC OF CHICAGO 3600 W FULLERTON CHICAGO, IL 60647	NONE		UNRESTRICTED	1,000
JUNIOR LEAGUE OF CHICAGO 1447 N ASTOR STREET CHICAGO, IL 60610	NONE		UNRESTRICTED	2,000
Total ▶ 3a				700,000

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>				
KAPPA KAPPA GAMMA FOUNDATION 6640 RIVERSIDE DR STE 200 DUBLIN, OH 43017	NONE		UNRESTRICTED	10,000
LINCOLN CHARTER SCHOOL 2243 HWY 16 NORTH DENVER, NC 28037	NONE		UNRESTRICTED	2,000
LIONS CLUB OF CLARENDON HILLS PO BOX 61 CLARENDON HILLS, IL 60514	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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>				
MILWAUKEE TECHNICAL COLLEGE FTN 1036 N 8TH ST MILWAUKEE, WI 53233	NONE		UNRESTRICTED	1,000
MUSEUM OF COASTAL CAROLINA 21 E SECOND ST OCEAN ISLE BEACH, NC 28469	NONE		UNRESTRICTED	1,000
MUSEUM OF SCIENCE & INDUSTRY 57TH ST AND LAKE SHORE DR CHICAGO, IL 60637	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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>				
NATL ALOPECIA AREATA FOUND 65 MITCHELL BLVD STE 200B SAN RAFAEL, CA 94903	NONE		UNRESTRICTED	10,000
OCEAN CONSERVANCY 1900 19TH ST 8TH FL WASHINGTON, DC 20036	NONE		UNRESTRICTED	2,000
OCEAN REEF CULTURAL CENTER 200 ANCHOR DRIVE KEY LARGO, FL 33037	NONE		UNRESTRICTED	5,000
Total ▶ 3a				700,000

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				
ORACLE SCHOOLS FOUNDATION PO BOX 8863 CATALINA, AZ 85738	NONE		UNRESTRICTED	7,000
PILGRIM LUTHERAN CHURCH & SCHOOL 4300 N WINCHESTER AVE CHICAGO, IL 60613	NONE		UNRESTRICTED	5,000
PIONEER WORKS ART FOUNDATION 159 PIONEER ST BROOKLYN, NY 11231	NONE		UNRESTRICTED	2,000
Total ▶ 3a				700,000

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>				
PLANNED PARENTHOOD FED OF AMER PO BOX 97166 WASHINGTON, DC 20090	NONE		UNRESTRICTED	4,000
SHELTER HOUSING CORPORATION 225 S KELLOGG AMES, IA 50010	NONE		UNRESTRICTED	2,000
SPECIAL KIDS DAY533 SPRING RD ELMHURST, IL 60126	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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 605 E WILLOW ST NORMAL, IL 61761	NONE		UNRESTRICTED	3,500
SPECIAL OLYMPICS INC 1133 19TH ST NW WASHINGTON, DC 20036	NONE		UNRESTRICTED	1,000
THE EYEBEAM ATELIER INC 199 COOK ST STE 104 BROOKLYN, NY 11026	NONE		UNRESTRICTED	1,800
Total ▶ 3a				700,000

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 HUNDRED CLUB OF CHICAGO 875 N MICHIGAN AVE 1351 CHICAGO, IL 60611	NONE		UNRESTRICTED	5,000
TRIANGLE LAND CONSERVANCY INC 514 S DUKE ST DURHAM, NC 27701	NONE		UNRESTRICTED	10,000
UNITED COMM CONCERNS ASSO 125 W CHURCH ST ELMHURST, IL 60126	NONE		UNRESTRICTED	4,000
Total ▶ 3a				700,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF AZ FOUNDATION PO BOX 210067 MLB67 TUCSON, AZ 85721	NONE		UNRESTRICTED	2,000
UNIVERSITY OF WI FOUNDATION US BANK LOCKBOX 78807 MILWAUKEE, WI 53278	NONE		UNRRESTRICTED	1,000
VOLUNTEERS IN ASIA995 MARKET ST SAN FRANCISCO, CA 94103	NONE		UNRESTRICTED	2,000
Total ▶ 3a				700,000

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>				
VOTERUNLEAD1103 MISSOURI AVE DULUTH, MN 55811	NONE		UNRESTRICTED	4,200
WBEZ-NPR848 E GRAND AVE CHICAGO, IL 60611	NONE		UNRESTRICTED	2,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	NONE		UNRESTRICTED	2,000
Total ▶ 3a				700,000

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>				
YELLOWSTONEYUKON CONSERVATION 200-1350 RAILWAY AVE CANMORE TW P, ALBERTA CA	NONE		UNRESTRICTED	20,000
AURORA LAKELAND MEDICAL CENTER W3985 COUNTY RD NN ELKHORN, WI 53121	NONE		UNRESTRICTED	5,000
BAPTIST HEALTH SOUTH FLORIDA FDN 8900 N KENDALL DR MIAMI, FL 331762197	NONE		UNRESTRICTED	10,000
Total ▶ 3a				700,000

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>				
CANTIGNY FOUNDATION 1S151 WINFIELD RD WHEATON, IL 60189	NONE		UNRESTRICTED	1,000
COALITION FOR SONORAN DESERT PROTEC 738 N 5TH AVE TUCSON, AZ 85705	NONE		UNRESTRICTED	1,000
COLORADO CRANE CONSERVATION 40625 COUNTY RD 69A HAYDEN, CO 81639	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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>				
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	NONE		UNRESTRICTED	2,000
EASTERN MARKET CORPORATION 2934 RUSSELL ST DETROIT, MI 48207	NONE		UNRESTRICTED	1,000
ENVIRONMENTAL DEFENSE FUND 900 BROADWAY STE 301 NEW YORK, NY 10003	NONE		UNRESTRICTED	1,500
Total ▶ 3a				700,000

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>				
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	NONE		UNRESTRICTED	3,000
FREEDOM HOUSE DETROITPO BOX 9208 DETROIT, MI 48209	NONE		UNRESTRICTED	1,500
FRIENDS OF KISHWAUKETOE LTD 250 WILLIAMS ST BOX 580 WILLIAMS BAY, WI 53191	NONE		UNRESTRICTED	2,000
Total ▶ 3a				700,000

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>				
GIVE POWER FOUNDATION 500 SECOND ST STE 100 SAN FRANCISCO, CA 94107	NONE		UNRESTRICTED	5,000
GLOBAL LIVING FOUNDATION 1110 VERMONT AVE NW 550 WASHINGTON, DC 20005	NONE		UNRESTRICTED	2,000
HOMES FOR OUR TROOPS6 MAIN ST TAUNTON, MA 02780	NONE		UNRESTRICTED	2,000
Total ▶ 3a				700,000

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>				
INDEPENDENCE PARK ADVISORY 3945 S SPRINGFIELD AVE CHICAGO, IL 60618	NONE		UNRESTRICTED	1,600
LOYOLA CARDINAL BERNADINE CENTER 2160 W FIRST AVE MAYWOOD, IL 60153	NONE		UNRESTRICTED	19,000
MARINE TOYS FOR TOTS FDN 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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>				
MIDWEST SHELTER FOR HOMELESS 433 S CARLTON AVE WHEATON, IL 60187	NONE		UNRESTRICTED	2,000
NATL CHILDREN CANCER SOCIETY 500 N BROADWAY STE 1850 ST LOUIS, MO 63102	NONE		UNRESTRICTED	1,000
NATL RESOURCES DEFENSE COUNCIL 40 W 20 ST NEW YORK, NY 10011	NONE		UNRESTRICTED	2,500
Total ▶ 3a				700,000

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 OF WAR8 WAKEFIELD PL PALM COAST, FL 32164	NONE		UNRESTRICTED	4,000
PILLARS COMMUNITY HEALTH 23 CALENDAR CT LAGRANGE, IL 60525	NONE		UNRESTRICTED	3,000
SAFE HAVEN FOR CATS 8134-137 GARVEY DR RALEIGH, NC 276163267	NONE		UNRESTRICTED	5,000
Total ▶ 3a				700,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSP 501 ST JUDE PL MEMPHIS, TN 38105	NONE		UNRESTRICTED	4,500
THE SMILE TRAINPO BOX 96231 WASHINGTON, DC 200906231	NONE		UNRESTRICTED	5,000
THE TREVOR PROJECT 8704 SANTA MONICA BLVD WEST HOLLYWOOD, CA 900694548	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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>				
WOUNDED WARRIER PROJECT PO BOX 758516 TOPEKA, KS 666758516	NONE		UNRESTRICTED	5,500
100 WOMEN STRONG 102 1ST ST STE 204 HUDSON, OH 442365386	NONE		UNRESTRICTED	2,000
ACLU FOUNDATION OF GEORGIA INC PO BOX 77208 ATLANTA, GA 30357	NON		UNRESTRICTED	1,750
Total ▶ 3a				700,000

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				
AMERICAN RED CROSS 2200 W HARRISON ST CHICAGO, IL 60612	NONE		UNRESTRICTED	1,500
AMERICAN CIVIL LIBERTIES UNION INC 125 BROAD ST 18TH FLOOR NEW YORK, NY 10033	NONE		UNRESTRICTED	2,000
AMERICAN THEATRE WING 230 W 41ST ST STE 1101 NEW YORK, NY 10036	NONE		UNRESTRICTED	5,000
Total ▶ 3a				700,000

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				
AMVETS NATIONAL SERVICE FOUNDATION 4647 FORBES BLVD LANHAM, MD 20706	NONE		UNRESTRICTED	1,000
ARIZONA FRIENDS OF FOSTER CHILDREN 360 E CORONADO RD 190 PHOENIX, AZ 85004	NONE		UNRESTRICTED	2,000
BALI ANIMAL WELFARE ASSOCIATION PO BOX 5367 WALNUT CREEK, CA 945961367	NONE		UNRESTRICTED	2,000
Total ▶ 3a				700,000

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				
BIG FOOT EMERGENCY FOOD PANTRY 111 FREMONT ST WADSWORTH, WI 53184	NONE		UNRESTRICTED	1,000
BRAIN & BEHAVIOR RESEARCH FDN 747 THIRD AVE 33RD FL NEW YORK, NY 10017	NONE		UNRESTRICTED	15,000
CAIRO CUSTOM HOUSE MUSEUM 1400 WASHINGTON AVE CAIRO, IL 62914	NONE		UNRESTRICTED	1,300
Total ▶ 3a				700,000

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				
CAIRO PUBLIC LIBRARY 1609 WASHINGTON AVE CAIRO, IL 62914	NONE		UNRESTRICTED	1,300
CANINE THERAPY CORPS 3918 FULLERTON AVE CHICAGO, IL 60647	NONE		UNRESTRICTED	1,600
CENTER FOR THE LIVING CITY 25 CENTRAL PARK W APT 2J NEW YORK, NY 10023	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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>				
CHARLOTTE RESCUE MISSION PO BOX 33000 CHARLOTTE, NC 28233	NONE		UNRESTRICTED	3,000
CHICAGO POLICE MEMORIAL FDN 1407 W WASHINGTON BLVD CHICAGO, IL 60607	NONE		UNRESTRICTED	5,500
CHILDRENS RESEARCH TRIANGLE 70 E LAKE ST 1300 CHICAGO, IL 60601	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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>				
CHRIST CHURCH EPISOPAL 470 MAPLE ST WINNETKA, IL 60093	NONE		UNRESTRICTED	1,500
CITIZENS FOR SCOUTING IN WINNETKA 730 WALDEN ROAD WINNETKA, IL 60093	NONE		UNRESTRICTED	1,000
CITY HARVEST6 E 32ND ST 5TH FL NEW YORK, NY 10016	NONE		UNRESTRICTED	2,000
Total ▶ 3a				700,000

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>				
CIVILLIANS INC 138 S OXFORD ST UNIT 3C BROOKLYN, NY 11217	NONE		UNRESTRICTED	2,000
COAST GUARD FOUNDATION 394 TAUGWONK RD STONINGTON, CT 06378	NONE		UNRESTRICTED	1,000
CORA FOOD PANTRYPO BOX 1326 PITTSBORO, NC 27312	NONE		UNRESTRICTED	2,000
Total ▶ 3a				700,000

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>				
CORNELL UNIVERSITY 130 E SENECA ST STE 400 ITHACA, NY 14850	NONE		UNRESTRICTED	6,000
CREATIVE CAPITAL FOUNDATION 15 MAIDEN LANE 18TH FL NEW YORK, NY 10038	NONE		UNRESTRICTED	5,000
DANIEL MURPHY SCHOLARSHIP FD 309 W WASHINGTON STE 700 CHICAGO, IL 60606	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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>				
DUPAGE HISTORICAL MUSEUM FDN 102 E WESLEY WHEATON, IL 60187	NONE		UNRESTRICTED	1,000
ELGIN ACADEMY350 PARK AVE ELGIN, IL 60120	NONE		UNRESTRICTED	2,000
ELMHURST YORKFIELD FOOD PANTRY 1083 S YORK ST ELMHURST, IL 60126	NONE		UNRESTRICTED	2,000
Total ▶ 3a				700,000

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>				
FAMILIES MOVING FORWARD PO BOX 25426 DURHAM, NC 27702	NONE		UNRESTRICTED	8,000
FEEDING AMERICA PO BOX 96749 WASHINGTON, DC 200906749	NONE		UNRESTRICTED	1,000
FIGHT WITH ME 411 STONEMONT WAY STANLEY, NC 28164	NONE		UNRESTRICTED	10,000
Total ▶ 3a				700,000

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>				
FONTANA FIRE & RESCUE DEPT 190 FONTANA BLVD FONTANA, WI 53125	NONE		UNRESTRICTED	4,500
FRIENDS OF BELL3730 N OAKLEY AVE CHICAGO, IL 60618	NONE		UNRESTRICTED	1,600
FRIENDS OF ELMHURST PUBLIC LIBRARY 125 S PROSPECT ELMHURST, IL 60126	NONE		UNRESTRICTED	4,000
Total ▶ 3a				700,000

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>				
FRIENDS OF HINSDALE LIBRARY 20 E MAPLE HINSDALE, IL 60521	NONE		UNRESTRICTED	2,000
GENEVA LAKE MUSEUM255 MILL ST LAKE GENEVA, WI 53147	NONE		UNRESTRICTED	2,000
GENEVA LAKES FAMILY YMCA 203 S WELLS ST LAKE GENEVA, WI 531472096	NONE		UNRESTRICTED	3,000
Total ▶ 3a				700,000

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>				
GROUNDWORK FOR RESILIENT COMMUN 148 E FRONT ST TRAVERSE CITY, MI 49684	NONE		UNRESTRICTED	1,000
HCS FAMILY SERVICES 19 E CHICAGO AVE 2ND FL HINSDALE, IL 60521	NONE		UNRESTRICTED	6,000
HELPING NAND CENTER 9649 W 55TH ST COUNTRYSIDE, IL 60525	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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>				
HENRY STREET SETTLEMENT 265 HENRY ST NEW YORK, NY 10002	NONE		UNRESTRICTED	2,000
HUDSON COMMUNITY FOUNDATION 49 E MAIN ST PO BOX 944 HUDSON, OH 44236	NONE		UNRESTRICTED	8,000
IMPACT OF SOUTHERN ARIZONA 3535 E HAWSER ST TUCSON, AZ 85739	NONE		UNRESTRICTED	3,000
Total ▶ 3a				700,000

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>				
KEEP GROWING DETROIT 1445 ADELAIDE ST DETROIT, MI 48207	NONE		UNRESTRICTED	2,000
LEMONTREE143 LINCOLN PL BROOKLYN, NY 11217	NONE		UNRESTRICTED	2,000
LIFEBLANC4775 RICHMOND RD CLEVELAND, OH 44128	NONE		UNRESTRICTED	4,000
Total ▶ 3a				700,000

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				
LUTHERAN SETTLEMENT ORG 1340 FRANKFORD AVE PHILADELPHIA, PA 19125	NONE		UNRESTRICTED	2,000
MEDIA MATTERS FOR AMERICA PO BOX 52155 WASHINGTON, DC 20091	NONE		UNRESTRICTED	1,000
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 222031606	NONE		UNRESTRICTED	4,000
Total ▶ 3a				700,000

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>				
NORTHCOAST MARINE MAMMAL CTR 424 HOWE DR CRESCENT CITY, CA 95531	NONE		UNRESTRICTED	1,000
NORTHWESTERN MEMORIAL FDN PO BOX 734985 CHICAGO, IL 606734985	NONE		UNRESTRICTED	5,000
OCEAN REEF MEDICAL CENTER FDN 50 BARRACUDA LANE KEY LARGO, FL 33037	NONE		UNRESTRICTED	5,000
Total ▶ 3a				700,000

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>				
OCEANIC SOCIETYPO BOX 844 ROSS, CA 94957	NONE		UNRESTRICTED	2,600
ONE TREE PLANTED 145 PINE HAVEN SHORES RD SHELBURNE, VT 05482	NONE		UNRESTRICTED	2,000
PARTNERSHIP WITH CHILDREN INC 299 BROADWAY STE 1300 NEW YORK, NY 10007	NONE		UNRESTRICTED	3,000
Total ▶ 3a				700,000

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 - CHICAGO1933 N MARCEY ST CHICAG, IL 60614	NONE		UNRESTRICTED	1,000
PENNSYLVANIA SPCA350 E ERIE AVE PHILADELPHIA, PA 19134	NONE		UNRESTRICTED	1,000
PETS FOR VETSPO BOX 10860 WILMINGTON, NC 28404	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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>				
PROJECT HOME1515 FAIRMOUNT AVE PHILADELPHIA, PA 19130	NONE		UNRESTRICTED	1,000
PROPUBLICA155 AVE OF THE AMERICAS NEW YORK, NY 10013	NONE		UNRESTRICTED	1,000
PROTESTANT CONGREGATION OCEAN REEF 31 OCEAN REEF DR C101-248 KEY LARGO, FL 33037	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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>				
RAY GRAHAM ASSOCIATION 901 WARRENVILLE RD 500 LISLE, IL 60532	NONE		UNRESTRICTED	1,000
SEEDS OF INDEPENDENCE 29 BURBANK AVE BRUNSWICK, ME 04011	NONE		UNRESTRICTED	5,000
STRAY RESCUE OF ST LOUIS 2320 PINE ST ST LOUIS, MO 63103	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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 CHAPEL FOUNDATION 24 DOCKSIDE LANE BOX 430 KEY LARGO, FL 33037	NONE		UNRESTRICTED	9,000
THE MAGIC FOUNDATION6645 N AVE OAK PARK, IL 60302	NONE		UNRESTRICTED	1,000
TOGETHER WE RISE 580 W LAMBERT ROAD UNIT A BREA, CA 92821	NONE		UNRESTRICTED	1,000
Total ▶ 3a				700,000

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>				
UNCUFF THE INNOCENTPO BOX 184 AMES, IA 50010	NONE		UNRESTRICTED	20,000
UNIVERSITY OF IOWA 240 S MADISON ST IOWA CITY, IA 52242	NONE		UNRESTRICTED	2,500
YOUTH ON THEIR OWN 1660 N ALVERNON WAY TUCSON, AZ 85712	NONE		UNRESTRICTED	2,500
Total ▶ 3a				700,000

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>				
WOODLANDS ACADEMY SACRED HEART 760 E WESTLIEGH ROAD LAKE FOREST, IL 60045	NONE		UNRESTRICTED	1,250
THE ENVIRONMENTAL EDUCATION FDN PO BOX 244 FONTANA, WI 531250244	NONE		UNRESTRICTED	2,000
Total ▶ 3a				700,000

TY 2020 Accounting Fees Schedule**Name:** ALBEN F & CLARA G BATES FOUNDATION**EIN:** 36-6081072

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	2,890	2,890		

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

TY 2020 Depreciation Schedule

Name: ALBEN F & CLARA G BATES FOUNDATION

EIN: 36-6081072

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS	2002-06-30	4,605	2,071	S/L	39.0000	118	118		
COMPUTER (1/3 SHARE)	2011-06-30	317	317	200DB	5.0000				

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

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: ALBEN F & CLARA G BATES FOUNDATION

EIN: 36-6081072

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FRANKLIN INCOME	2012-05	PURCHASE	2020-11		111,914	114,364			-2,450	
FRANKLIN MANAGED INCOME	2012-11	PURCHASE	2020-11		146,236	124,797			21,439	
FRANKLIN FOUNDINGS ALLOC	2012-11	PURCHASE	2020-11		342,670	313,169			29,501	
FRANKLIN INCOME	2020-01	PURCHASE	2020-11		6,509	6,651			-142	
FRANKLIN MANAGED INCOME	2020-01	PURCHASE	2020-11		11,656	9,947			1,709	
FRANKLIN FOUNDINGS ALLOC	2020-01	PURCHASE	2020-11		28,951	26,459			2,492	
OCCIDENTAL PETE CORP	2020-07	PURCHASE	2020-08		4	4				

TY 2020 Investments Corporate Stock Schedule

Name: ALBEN F & CLARA G BATES FOUNDATION
 EIN: 36-6081072

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRANKLIN MANAGED INCOME FUND		
CAPITAL WORLD GROWTH & INCOME	413,619	611,272
WASHINGTON MUTUAL INVESTORS	335,256	434,585
INCOME FUND OF AMERICA	307,505	352,647
CAPITAL INCOME BUILDER FUND	199,089	232,455
FRANKLIN FOUNDING ALLOC FUND		
FRANKLIN UTILITIES	109,935	149,077
FRANKLIN RISING DIVIDENDS	156,657	312,484
AMERICAN MUTUAL FUND	79,719	111,128
AMERICAN INTERNATIONAL GRW & INC	136,390	170,618
CAPITAL WORLD BOND FUND	119,162	127,284
FRANKLIN INCOME FUND		
3M	64,281	148,572
WALMART	32,153	100,905
JOHNSON & JOHNSON	45,460	118,035
PROCTOR & GAMBLE	44,427	104,355
MICROSOFT	40,580	333,630
BANK OF AMERICA	39,244	30,310
AT&T	38,852	43,140
SCHLUMBERGER LIMITED	33,495	48,288
ORACLE	24,901	80,862
AUTOMATIC DATA PROCESSING	18,289	88,100
LINCOLN NATIONAL	3,698	63,793
CITIGROUP	5,478	5,302
CURTISS WRIGHT	3,738	116,350
JPMORGAN CHASE	1,460	254,140
HONEYWELL	1,677	166,331
UNION PACIFIC	1,504	409,777
ILLINOIS TOOL WORKS	26	203,880
CDK GLOBAL INC	2,636	8,604

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANSIX INC	9	620
SECTOR SPDR TRUST ENERGY	65,128	37,900
GARRETT MOTION	19	346
RESIDEO TECHNOLOGIES	50	2,764
OCCIDENTAL PETROLEUM	5,095	1,904
PCCIDENTAL PETE CORP	64	89

**TY 2020 Land, Etc.
Schedule****Name:** ALBEN F & CLARA G BATES FOUNDATION**EIN:** 36-6081072

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
IMPROVEMENTS	4,922	2,506	2,416	

TY 2020 Other Expenses Schedule**Name:** ALBEN F & CLARA G BATES FOUNDATION**EIN:** 36-6081072**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE & DELIVERY	364	182		182
INSURANCE	350	350		
OFFICE SUPPLIES EXPENSE	303	303		
SAFETY DEPOSIT BOX RENTAL	45	45		

TY 2020 Other Income Schedule

Name: ALBEN F & CLARA G BATES FOUNDATION

EIN: 36-6081072

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESTMENT COST BASIS ADJMT	1,766	1,766	

TY 2020 Taxes Schedule**Name:** ALBEN F & CLARA G BATES FOUNDATION**EIN:** 36-6081072**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	954	477		477
FOREIGN TAX	322	322		
IL AG ANNUAL FILING FEE	15	15		
ANNUAL REPORT	10	10		