

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation Esper A Petersen Foundation		A Employer identification number 36-6125570
Number and street (or P O box number if mail is not delivered to street address) 1 E Belvidere Road	Room/suite	B Telephone number (see instructions) (847) 336-0900
City or town, state or province, country, and ZIP or foreign postal code Grayslake, IL 60030		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>12,253,733</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(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	9,829	9,829	9,829	
	4 Dividends and interest from securities	220,980	220,980	220,980	
	5a Gross rents	609,499	609,499	609,499	
	b Net rental income or (loss) 358,935				
	6a Net gain or (loss) from sale of assets not on line 10	185			
	b Gross sales price for all assets on line 6a 250,054				
	7 Capital gain net income (from Part IV, line 2)		185		
	8 Net short-term capital gain			177	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	840,493	840,493	840,485		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,000	15,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	794	794		
	b Accounting fees (attach schedule)	15,460	8,489		6,971
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	41,786			
	19 Depreciation (attach schedule) and depletion	53,719	53,719		
	20 Occupancy				
	21 Travel, conferences, and meetings	3,587	3,587		
	22 Printing and publications				
	23 Other expenses (attach schedule)	201,449	201,449		
	24 Total operating and administrative expenses. Add lines 13 through 23	331,795	283,038		6,971
	25 Contributions, gifts, grants paid	1,315,092			1,315,092
26 Total expenses and disbursements. Add lines 24 and 25	1,646,887	283,038		1,322,063	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-806,394				
b Net investment income (if negative, enter -0-)		557,455			
c Adjusted net income (if negative, enter -0-)			840,485		

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	2,368,859	449,782	449,782
	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	2,028		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ 3,375,493 Less accumulated depreciation (attach schedule) ▶ _____ 2,249,153	1,180,059	1,126,340	3,492,550
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	4,579,279	5,753,349	8,309,656
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,745	1,745	1,745	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,131,970	7,331,216	12,253,733	
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 ▶ _____)	54,907	50,547	
	23 Total liabilities (add lines 17 through 22)	54,907	50,547	
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	8,077,063		
	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)	8,077,063	7,280,669		
30 Total liabilities and net assets/fund balances (see instructions) .	8,131,970	7,331,216		

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	8,077,063
2 Enter amount from Part I, line 27a	2	-806,394
3 Other increases not included in line 2 (itemize) ▶ _____	3	10,000
4 Add lines 1, 2, and 3	4	7,280,669
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	7,280,669

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a LPL Financial	P	2019-06-30	2019-06-30
b LPL Financial	P	2014-05-23	2019-07-08
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 200,001		199,824	177
b 50,053		50,045	8
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			177
b			8
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		185
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		177

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	455,811	10,051,660	0 04535
2017	461,817	9,168,031	0 05037
2016	378,529	8,485,243	0 04461
2015	335,310	8,363,192	0 04009
2014	728,285	8,282,351	0 08793

2 Total of line 1, column (d)	2	0 268356
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 053671
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,198,410
5 Multiply line 4 by line 3	5	654,701
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,575
7 Add lines 5 and 6	7	660,276
8 Enter qualifying distributions from Part XII, line 4	8	1,322,063

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,575
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	5,575
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	5,575
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	10,500
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	4,925
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 4,925 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Located at 1 E Belvidere Road Grayslake IL ZIP+4 60030

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

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

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	
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	7,423,421
b	Average of monthly cash balances.	1b	1,468,202
c	Fair market value of all other assets (see instructions).	1c	3,492,550
d	Total (add lines 1a, b, and c).	1d	12,384,173
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	
3	Subtract line 2 from line 1d.	3	12,384,173
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	185,763
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,198,410
6	Minimum investment return. Enter 5% of line 5.	6	609,921

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	609,921
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,575
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,575
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	604,346
4	Recoveries of amounts treated as qualifying distributions.	4	10,000
5	Add lines 3 and 4.	5	614,346
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	614,346

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	1,322,063
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	1,322,063
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	5,575
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,316,488

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				614,346
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			1,204,811	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,322,063</u>				
a Applied to 2018, but not more than line 2a			1,204,811	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				117,252
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				497,094
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 Esper A Petersen Foundation
 1 E Belvidere Road
 Grayslake, IL 60030
 (847) 336-0900

b The form in which applications should be submitted and information and materials they should include
 No required form - Solicitations should include specific plans for the use of grants received, proof of 501(c)(3) status, and financial information regarding the organization

c Any submission deadlines
 No specific deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 Any restrictions are determined during the evaluation process

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				1,315,092
b <i>Approved for future payment</i>				
Total ▶ 3b				

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
Esper A Petersen 1 E Belvidere Road Grayslake, IL 60030	Dir/President 5 00	5,000		
Ann Petersen 1 E Belvidere Road Grayslake, IL 60030	Dir/Exec VP 5 00	5,000		
Steven Warneke 1 E Belvidere Road Grayslake, IL 60030	Treasurer 1 00	1,000		
Esper A Petersen III 1 E Belvidere Road Grayslake, IL 60030	Director 1 00	2,000		
Stephanie Gullo 1 E Belvidere Road Grayslake, IL 60030	Secretary 1 00	1,000		
Ann Marie Wolf 1 E Belvidere Road Grayslake, IL 60030	Asst Secretary 1 00	1,000		

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>				
Villa Esperanza 2060 E Villa Street Pasadena, CA 91107		PC	Provide for special needs children, adults and their families	6,000
Los Angeles Opera 135 North Grand Ave Los Angeles, CA 90012		PC	Support the opera's educational and community programs	30,000
Planned Parenthood 1920 Marengo St Los Angeles, CA 90033		PC	Provide affordable access to a full range of reproductive health care	100,000
Total				1,315,092

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cedar Sinai Medical Center 8700 Beverly Blvd Los Angeles, CA 90048		PC	Provide affordable health care	60,000
Salvation ArmyPO Box 5365 Oxnard, CA 93031		PC	Support the adult rehabilitation center	36,000
Los Angeles Chamber Orchestra 707 Wilshire Blvd Suite 1850 Los Angeles, CA 90017		PC	Support orchestra's education and outreach programs	3,000
Total				1,315,092



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
West Los Angeles Symphony Inc PO Box 25115 Los Angeles, CA 90028		PC	To help bring world-class musical experiences to the greater Los Angeles area	4,000
St John's Health Care Found 1600 N Rose Ave Oxnard, CA 93030		PC	Provide high-quality compassionate healthcare to the community	750,000
Beverly Hills Women's Club 1700 Chevy Chase Drive Beverly Hills, CA 90210		PC	Community resources for education, lectures and cultural events	500
Total ▶ 3a				1,315,092

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>				
Madison Project at Santa Monica Col 1900 Pico Blvd Santa Monica, CA 90405				
National Rifle Assn Foundation 2029 Verdugo Blvd 1026 Montrose, CA 91020				
Autry National Center 4700 Western Heritage Way Los Angeles, CA 90027				
Total ▶ 3a				1,315,092

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
Friends of Robinson Gardens 1008 Elden Way Beverly Hills, CA 90210		PC	To preserve and restore the Virginia Robinson gardens and estate	2,250
Grayslake Lions Club Foundation PO Box 201 Grayslake, IL 60030		PC	To support Shop with a Cop during the holiday season	500
Help Them to Hope PO Box 364 Gurnee, IL 60031		PC	To provide support and assistance for Lake County people in need	5,000
Total ▶ 3a				1,315,092

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>				
VC Colab Foundation 1672 Donlon St Ventura, CA 93003		PC	Advance education and science, combat community deterioration and lessen the burdens of government	80,000
Leela Institute 7615 Glade Ave 120 Canoga Park, CA 92821		PC	To support dance programs spanning Eastern & Western cultures	15,000
Limitless Christian Fellowship 500 E First St Brea, CA 92821		PC	To provide educational and excursion programs for homeless children	10,000
Total ▶ 3a				1,315,092

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>				
Ventura Cnty Animal Services Founda 600 Aviation Dr Camarillo, CA 93010		PC	To improve the lives of animals at the facility	500
Village of Grayslake10 S Seymour Grayslake, IL 60030		GOV	To share engaging programs and exhibitions through the years	5,000
Somis Christian Community Church 1621 Patricia Avenue Simi Valley, CA 93065		PC	To provide biblical support within the community	20,000
Total				1,315,092



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Anthony Rizzo Family Foundation 7670 NW 62nd Way Parkland, FL 33067		PC	To support cancer research for children	5,000
Danish Home of Chicago 5656 N Newcastle Ave Chicago, IL 60631		PC	To support its endowment campaign	5,000
Meadowlark Service League PO Box 3063 Camarillo, CA 93011		PC	To support the elderly, children & homeless	3,145
Total				1,315,092

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Assistance League of Los Angeles 826 Cole Avenue Los Angeles, CA 90338		PC	To provide clothing and support to benefit children and their families	5,000
Bear Valley Comm Healthcare Dist Fo PO Box 6142 Big Bear Lake, CA 92315		PC	To provide more comprehensive medical care and emergency services	5,000
Big Bear Valley Historical Society PO Box 513 Big Bear City, CA 92314		PC	To preserve historical artifacts and landmarks	2,500
Total ▶ 3a				1,315,092

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>				
Beit T'Shuvah 8831 Venice Blvd Los Angeles, CA 90034				
Bellosguardo Foundation Inc 1407 E Cabrillo Blvd Santa Barbara, CA 93108				
The California Deer Association 1431 N Market Blvd Suite 1 Sacramento, CA 95834				
Total	▶ 3a			1,315,092

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>				
Camarillo Wings Association 79 E Daily Dr 265 Camarillo, CA 93010		PC	To promote aviation and its heritage while inspiring youth with aviation-related programs, education and leadership	2,500
Casa Pacifica 1722 S Lewis Rd Camarillo, CA 93012		PC	To provide services to treat victims of abuse, neglect, substance abuse, homelessness and other circumstances	583
CHP 11 99 Foundation 2244 N State College Blvd Fullerton, CA 92831		PC	To provide support to families of California Highway Patrol employees in cases of sickness or death	26,000
Total ▶ 3a				1,315,092

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>				
Critical Care Comics 9811 W Charleston Blvd Suite 2-767 Las Vegas, NV 89117		PC	To provide comic books, delivered by people dressed as superheros, to children in hospitals	15,000
Cultivating Knowledge Ltd 23152 Verdugo Dr Suite 108 Laguna Hills, CA 92653		PC	To support programs encouraging education for the disadvantaged	10,000
Faith Christian School W55252 Highway 67 Williams Bay, WI 53191		PC	To support the school's educational and excursion programs	5,000
Total				1,315,092

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of the Big Bear Alpine Zoo PO Box 1988 Big Bear Lake, CA 92315		PC	To support the zoo's program by inspiring understanding, respect and environmentally responsible action for the conservation of wildlife and its habitat	2,500
Library Foundation of Los Angeles 630 W Fifth St Los Angeles, CA 90071		PC	To support the Los Angeles Public Libray program of providing free resources and programs to residents	1,000
Old Friends Sanctuary 12110 Lebanon Rd Mt Juliet, TN 37122		PC	To support senior dogs find homes and the care they need	250
Total ▶ 3a				1,315,092

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>				
Riley Rolph Animal Rescue Foundatio 99 Long Court Suite 101 Thousand Oaks, CA 91360				
Scandinavian Amer Cultural Hist Fou 60 W Olsen Rd MC 2600 Thousand Oaks, CA 91360				
St Jude Children's Hospital 501 St Jude Place Memphis, TN 38105				
Total	▶ 3a			1,315,092

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>				
Vista Del Mar Child and Family Serv 3200 Motor Avenue Los Angeles, CA 90034		PC	To augment the financial resources of the Vista Del Mar Union School district and to support co- and extra-curricular activities	1,000
Total ▶ 3a				1,315,092

TY 2019 Accounting Fees Schedule**Name:** Esper A Petersen Foundation**EIN:** 36-6125570**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dam, Snell & Taveirne, Ltd	13,660	6,689	0	6,971
Nordic Properties, Ltd	1,800	1,800	0	0

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

TY 2019 Depreciation Schedule

Name: Esper A Petersen Foundation

EIN: 36-6125570

Software ID: 19009920

Software Version: 2019v5.0

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
Roof	1991-06-30	37,727	32,994	SL	31 5000	1,198	1,198		
Improvement	1992-06-30	5,142	4,328	SL	31 5000	163	163		
Roof	1994-06-30	1,500	989	SL	2 56 %	38	38		
Doors	1994-06-30	2,550	1,791	SL	39 0000	65	65		
Improvement	1996-06-30	8,300	4,724	SL	39 0000	213	213		
Doors	1996-06-30	6,990	4,307	SL	39 0000	179	179		
HVAC	1997-06-30	3,050	1,781	SL	39 0000	78	78		
Improvements	1997-06-30	5,228	3,057	SL	39 0000	134	134		
Improvements	1998-06-30	8,564	4,755	SL	39 0000	220	220		
Improvements	1998-01-01	125,189	71,065	SL	39 0000	3,210	3,210		
Improvements	1992-06-30	38,419	32,379	SL	31 5000	1,220	1,220		
Improvements	1996-06-30	18,185	11,208	SL	39 0000	466	466		
Improvement	1997-06-30	1,055	615	SL	39 0000	27	27		
HVAC	1993-08-01	6,921	4,893	SL	39 0000	177	177		
Building	1989-06-01	499,420	468,401	SL	31 5000	15,855	15,855		
Sign	1990-06-30	1,000	922	SL	31 5000	32	32		
Improvement	1992-04-01	2,670	2,268	SL	31 5000	85	85		
Roof	1993-05-01	16,677	13,559	SL	31 5000	529	529		
Improvement	1994-06-30	55,270	37,662	SL	39 0000	1,417	1,417		
2495 - Building	1993-02-12	190,000	151,054	SL	31 5000	6,032	6,032		

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
Improvement	1993-12-01	171,378	119,501	SL	39 0000	4,394	4,394		
Improvement	1994-06-30	7,870	5,367	SL	39 0000	202	202		
Improvement	1995-06-30	5,434	3,519	SL	39 0000	139	139		
Dnrveway	1996-06-30	6,264	3,869	SL	39 0000	161	161		
810 Improvements	2002-03-01	14,817	6,381	SL	2 56 %	380	380		
2495 Office renovation	2004-04-13	22,601	8,517	SL	2 56 %	579	579		
2451 Dock pit & leveler	2004-05-31	7,666	2,881	SL	2 56 %	197	197		
2451 Rehab unit 2471	2004-07-28	5,950	2,212	SL	2 56 %	153	153		
2371 Truck dock concrete	2004-06-01	10,462	3,898	SL	2 56 %	268	268		
2451 build-out Taz Freigh	2005-03-23	97,822	34,593	SL	2 56 %	2,508	2,508		
4250 Building	2014-02-01	148,042	18,511	SL	2 56 %	3,796	3,796		
4250 Roof	2014-02-01	20,510	2,565	SL	2 56 %	526	526		
2371-2385 Roof	2013-07-03	167,508	23,447	SL	2 56 %	4,295	4,295		
4250 Fire alarm system	2014-02-01	10,378	1,297	SL	2 56 %	266	266		
4250 Garage doors	2014-02-01	3,315	414	SL	2 56 %	85	85		
4250 6 doors	2014-02-01	1,030	127	SL	2 56 %	26	26		
4250 Renovation	2014-02-01	150,235	18,784	SL	2 56 %	3,852	3,852		
4250 Carpet	2014-02-01	4,572	3,552	200DB	8 92 %	408	408		
4250 Sprnkler system	2014-02-01	5,693	712	SL	2 56 %	146	146		

TY 2019 General Explanation Attachment

Name: Esper A Petersen Foundation

EIN: 36-6125570

Software ID: 19009920

Software Version: 2019v5.0

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	SCHEDULE OF OTHER ASSETS, Form 990-PF, Part II, Line 13 The following represents the market value of investments held by the Foundation at First Allied as of December 31, 2019 Detailed account statements are available at the Foundations office Money Market \$ 61,071 Equities 3,664,094 Mutual funds 4,160,548 Exchange-traded products 366,171 REIT 57,772 -- -----Total \$8,309,656 =====

TY 2019 Investments - Land Schedule**Name:** Esper A Petersen Foundation**EIN:** 36-6125570**Software ID:** 19009920**Software Version:** 2019v5.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	2,977,940	2,249,153	728,787	3,492,550
Land	397,553		397,553	

TY 2019 Legal Fees Schedule**Name:** Esper A Petersen Foundation**EIN:** 36-6125570**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Law Offices of Timm & Garfinkel LLC	794	794	0	0

TY 2019 Other Assets Schedule**Name:** Esper A Petersen Foundation**EIN:** 36-6125570**Software ID:** 19009920**Software Version:** 2019v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Utility deposit	1,745	1,745	1,745

TY 2019 Other Expenses Schedule**Name:** Esper A Petersen Foundation**EIN:** 36-6125570**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office and insurance	4,604	4,604		
Rental Expenses	196,845	196,845		

TY 2019 Other Increases Schedule**Name:** Esper A Petersen Foundation**EIN:** 36-6125570**Software ID:** 19009920**Software Version:** 2019v5.0

Description	Amount
Recoveries of qualified distributions	10,000

TY 2019 Other Liabilities Schedule**Name:** Esper A Petersen Foundation**EIN:** 36-6125570**Software ID:** 19009920**Software Version:** 2019v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Tenants' deposits	54,774	49,874
Miscellaneous payable	133	673

TY 2019 Taxes Schedule**Name:** Esper A Petersen Foundation**EIN:** 36-6125570**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax based on investment income	41,786			