

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

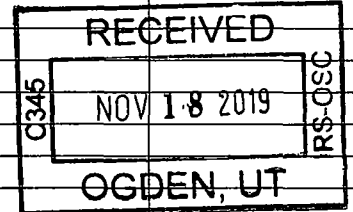
2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation ALLISS EDUCATIONAL FOUNDATION-EQUITY		A Employer identification number 41-6011054
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634	Room/suite	B Telephone number (see instructions) 651-466-8710
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201-0634		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 97,479,075.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part II 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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,249,498.	2,210,580.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,253,461.			
b	Gross sales price for all assets on line 6a 19,710,487.				
7	Capital gain net income (from Part IV, line 2)		2,253,461.		
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)	189,541.	189,541.		STMT 2
12	Total Add lines 1 through 11	4,692,500.	4,653,582.		
13	Compensation of officers, directors, trustees, etc.	668,962.	501,722.		167,240.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3	9,612.	NONE	NONE	9,612.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	7,164.	7,164.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	86,530.	72,530.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	10,000.	NONE	NONE	10,000.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	36,137.	31,956.		4,181.
24	Total operating and administrative expenses. Add lines 13 through 23.	818,405.	613,372.	NONE	191,033.
25	Contributions, gifts, grants paid	5,524,999.			5,524,999.
26	Total expenses and disbursements Add lines 24 and 25	6,343,404.	613,372.	NONE	5,716,032.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,650,904.			
b	Net investment income (if negative, enter -0-)		4,040,210.		
c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		591.	3,416.	3,416.
	2	Savings and temporary cash investments		1,512,912.	1,869,711.	1,869,711.
	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 ▶	NONE			
	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) . STMT 7 .	NONE	57,846,782.	64,150,680.	
	c	Investments - corporate bonds (attach schedule) . STMT 18 .		16,554,508.	16,064,650.	
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule) STMT 24 .	87,734,505.	11,514,909.	15,317,190.	
14		Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶ ACCRUED INCOME)	67,103.	73,428.	73,428.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	89,315,111.	87,862,754.	97,479,075.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons. .				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐					
	and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds	89,315,111.	87,862,754.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund.					
29	Retained earnings, accumulated income, endowment, or other funds . .					
30	Total net assets or fund balances (see instructions)	89,315,111.	87,862,754.			
31	Total liabilities and net assets/fund balances (see instructions)	89,315,111.	87,862,754.			

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 30 (must agree with end-of-year figure reported on prior year's return)	1	89,315,111.
2	Enter amount from Part I, line 27a	2	-1,650,904.
3	Other increases not included in line 2 (itemize) ▶ GAIN ON PY SALE SETTLED IN THE CY	3	689,103.
4	Add lines 1, 2, and 3	4	88,353,310.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 26	5	490,556.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	87,862,754.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICLY TRADED SECURITIES					
b					
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 19,710,487.		17,456,920.	2,253,567.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			2,253,567.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,253,461.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3		

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

(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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2017	5,343,175.	105,535,558.	0.050629
2016	4,703,995.	97,468,522.	0.048262
2015	5,125,863.	102,515,373.	0.050001
2014	5,299,174.	105,347,949.	0.050302
2013	4,903,190.	100,009,851.	0.049027
2 Total of line 1, column (d)			2 0.248221
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 0.049644
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 107,518,826.
5 Multiply line 4 by line 3.			5 5,337,665.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 40,402.
7 Add lines 5 and 6			7 5,378,067.
8 Enter qualifying distributions from Part XII, line 4 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.			8 5,716,032.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	40,402.
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	NONE
3 Add lines 1 and 2		3	40,402.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	40,402.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	68,270.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	11,461.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	79,731.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	39,329.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 39,329. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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		
c Did the foundation file Form 1120-POL for this year?		X
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?		X
If "Yes," attach a detailed description of the activities		
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i>		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ▶ MN		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ US BANK NA Telephone no ▶ Located at ▶ 101 E 5TH STREET, ST PAUL, MN ZIP+4 ▶ 55101		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ 15 and enter the amount of tax-exempt interest received or accrued during the year ▶		
16 At any time during calendar year 2018, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here ▶		
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 2018?		X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No	
If "Yes," list the years ▶		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2018?		X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 27		668,962.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	106,177,672.
b	Average of monthly cash balances	1b	2,978,497.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	109,156,169.
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	NONE
3	Subtract line 2 from line 1d.	3	109,156,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,637,343.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	107,518,826.
6	Minimum investment return. Enter 5% of line 5	6	5,375,941.

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	5,375,941.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	40,402.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	40,402.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,335,539.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	5,335,539.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,335,539.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	5,716,032.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,716,032.
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	40,402.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,675,630.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,335,539.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	36,603.			
c From 2015	62,832.			
d From 2016	NONE			
e From 2017	195,857.			
f Total of lines 3a through e	295,292.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 5,716,032.				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				5,335,539.
e Remaining amount distributed out of corpus	380,493.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line b	675,785.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				NONE
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	675,785.			
10 Analysis of line 9				
a Excess from 2014	36,603.			
b Excess from 2015	62,832.			
c Excess from 2016	NONE			
d Excess from 2017	195,857.			
e Excess from 2018	380,493.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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(h)(3)(B)(ii)					
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).)

N/A

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.

N/A

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

SEE STATEMENT 29

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 Paid during the year SEE STATEMENT 44				5,524,999.
Total			▶ 3a	5,524,999.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	24,841.	24,841.
FOREIGN DIVIDENDS	577,064.	577,064.
NONDIVIDEND DISTRIBUTIONS	38,918.	
DOMESTIC DIVIDENDS	750,965.	750,965.
OTHER INTEREST	958.	958.
CORPORATE INTEREST	366,170.	366,170.
FOREIGN INTEREST	20,902.	20,902.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	106,585.	106,585.
OID INCOME	10,338.	10,338.
OID ADJUSTMENT	-6,996.	-6,996.
US GOVERNMENT INTEREST REPORTED AS QUALI	210.	210.
NONQUALIFIED FOREIGN DIVIDENDS	152,510.	152,510.
NONQUALIFIED DOMESTIC DIVIDENDS	169,356.	169,356.
SECTION 199A DIVIDENDS	37,571.	37,571.
ACCRUED MARKET DISCOUNT	106.	106.
TOTAL	2,249,498.	2,210,580.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RUNWAY GROWTH FUND	39,834.	39,834.
WHITE OAK PARTNERSHIP INCOME	49,046.	49,046.
IDR CORE EQUITY STRATEGY PARTNERSHIP INC	100,661.	100,661.
	-----	-----
TOTALS	189,541.	189,541.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	9,612.			9,612.
TOTALS	9,612.	NONE	NONE	9,612.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT MANAGEMENT FEES	2,164.	2,164.
DEVELOPMENT & ASSESSMENT CONSU	5,000.	5,000.
	-----	-----
TOTALS	7,164.	7,164.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	61,881.	61,881.
FEDERAL ESTIMATES - PRINCIPAL	14,000.	
FOREIGN TAXES ON NONQUALIFIED	10,649.	10,649.
	-----	-----
TOTALS	86,530.	72,530.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	7,666.	7,666.	
STATE AG FEES	25.		25.
BEARENCE MANAGEMENT GROUP	10,668.	10,668.	
SPIRE TECHNOLOGIES, INC	4,156.		4,156.
WHITE OAK PARTNERSHIP EXPENSES	30.	30.	
IDR CORE EQUITY STRATEGY PARTN	13,592.	13,592.	
	-----	-----	-----
TOTALS	36,137.	31,956.	4,181.
	=====	=====	=====

ALLISS EDUCATIONAL FOUNDATION-EQUITY

41-6011054

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
01741R102 ALLEGHENY TECHNOLOGI	62,206.	68,554.
874039100 TAIWAN SEMICONDUCTOR	74,258.	202,488.
090572207 BIO RAD LABS INC CL	37,224.	64,093.
760759100 REPUBLIC SVCS INC	84,303.	145,333.
G7496G103 RENAISSANCE RE HOLDI	50,765.	65,647.
759351604 REINSURANCE GROUP AM	57,294.	96,618.
50187A107 LHC GROUP INC	16,238.	29,009.
74251V102 PRINCIPAL FINANCIAL	31,816.	24,779.
29274F104 ENERSIS SA SPONSORED	9,977.	10,160.
606822104 MITSUBISHI UFJ FINL	47,595.	41,181.
049255706 ATLAS COPCO AB SPONS	35,696.	49,128.
02319V103 AMBEV SA SPN A D R	57,148.	45,558.
056752108 BAIDU COM INC A D R	138,533.	140,361.
743315103 PROGRESSIVE CORP	51,775.	108,051.
493267108 KEYCORP	50,306.	64,869.
052769106 AUTODESK INC	57,257.	145,587.
983919101 XILINX INC	56,660.	123,752.
810186106 THE SCOTTS MIRACLE G	44,410.	43,944.
980745103 WOODWARD INC	68,300.	88,034.
00912X302 AIR LEASE CORP	81,581.	58,245.
78462F103 SPDR S P 500 ETF	8,827,589.	10,289,206.
487836108 KELLOGG CO	64,910.	55,756.
060505104 BANK OF AMERICA CORP	62,350.	59,653.
58933Y105 MERCK AND CO INC	113,756.	135,551.
02209S103 ALTRIA GROUP INC	75,544.	50,032.
90539J109 UNION BANKSHARES COR	25,354.	20,523.
00687A107 ADIDAS AG A D R	94,716.	135,433.
771195104 ROCHE HOLDINGS LTD S	295,200.	335,105.
62942M201 NTT DOCOMO INC A D R	134,086.	144,959.

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
500472303 KONINKLIJKE PHILIPS	120,103.	97,325.
83175M205 SMITH NEPHEW P L C	159,898.	173,443.
14365C103 CARNIVAL PLC A D R	11,474.	9,356.
501173207 KUBOTA LTD A D R	48,805.	46,286.
904767704 UNILEVER PLC SPSD AD	58,147.	90,706.
015393101 ALFA LAVAL AB SWEDEN	47,460.	65,167.
072743305 BAYERISCHE MOTOREN S	67,525.	56,125.
833034101 SNAP ON INC	45,291.	97,925.
754730109 RAYMOND JAMES FINL I	61,399.	95,914.
278265103 EATON VANCE CORP	56,155.	54,353.
816300107 SELECTIVE INS GROUP	29,052.	36,808.
349853101 FORWARD AIR CORP	23,397.	26,986.
391416104 GREAT WESTERN BANCOR	17,871.	13,688.
45262P102 IMPERIAL BRANDS PLC	13,131.	11,628.
566324109 MARCUS & MILLICHAP I	19,267.	26,159.
464288448 ISHARES INTERNATIONAL	3,304,689.	2,926,985.
46432F842 ISHARES CORE MSCI EA	1,004,250.	825,000.
46432F396 ISHARES MSCI USA MOM	929,957.	1,188,026.
025537101 AMERICAN ELECTRIC PO	36,991.	39,911.
071813109 BAXTER INTERNATIONAL	24,693.	24,551.
369550108 GENERAL DYNAMICS COR	137,757.	142,589.
717081103 PFIZER INC	87,563.	126,541.
882508104 TEXAS INSTRUMENTS IN	67,416.	78,057.
482480100 KLA TENCOR CORPORATI	27,444.	23,625.
98389B100 X CEL ENERGY INC	29,593.	30,843.
22822V101 CROWN CASTLE INTL CO	21,997.	24,985.
26078J100 DOWDUPONT INC	48,452.	39,843.
00206R102 ATT INC	39,031.	39,300.
864159108 STURM RUGER CO INC	15,173.	13,358.

ALLISS EDUCATIONAL FOUNDATION-EQUITY

41-6011054

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
502175102 L T C PPTYS INC	23,576.	21,340.
69318J100 PC CONNECTION INC	14,876.	15,519.
127190304 CACI INTERNATIONAL I	24,168.	27,654.
587376104 MERCANTILE BANK CORP	15,585.	12,689.
089302103 BIG LOTS INC	15,418.	10,903.
705015105 PEARSON P L C A D R	89,356.	92,965.
128126109 CALAMP CORP	18,697.	14,012.
212015101 CONTINENTAL RESOURCE	83,831.	80,702.
404280406 HSBC HOLDINGS PLC SP	62,991.	61,377.
009126202 AIR LIQUIDE S A A D	104,350.	129,912.
40415F101 H D F C BK LTD A D R	51,410.	60,600.
701491102 PARK24 CO LTD SPN A	54,688.	43,368.
87155N109 SYMRISE AG UNSPON A	50,025.	67,653.
502441306 LVMH MOET HENNESSY A	30,205.	84,709.
361448103 G A T X CORP	45,469.	79,024.
651290108 NEWFIELD EXPL CO COM	76,814.	32,193.
670108109 NOVOZYMES A S UNSPON	56,582.	48,420.
45104G104 ICICI BANK LTD A D R	49,149.	71,155.
780259107 ROYAL DUTCH SHELL A	126,414.	167,053.
04530Y106 ASPEN PHARMACARE HL	65,717.	28,294.
127055101 CABOT CORP	33,339.	30,788.
099724106 BORG WARNER INC	50,393.	55,653.
08160H101 BENCHMARK ELECTRS IN	19,289.	14,381.
921921300 VANGUARD EQUITY INCO	4,559,866.	4,484,262.
00203H446 AQR LONG SHORT EQUIT	1,200,000.	908,714.
922908736 VANGUARD GROWTH VIPE	2,870,104.	2,972,723.
92214X106 VAREX IMAGING CORP	14,478.	9,306.
63935N107 NAVIGANT CONSULTING	20,479.	23,256.
09215C105 BLACK KNIGHT INC	66,077.	76,647.

ALLISS EDUCATIONAL FOUNDATION-EQUITY
 FORM 990PF, PART II - CORPORATE STOCK
 =====

41-6011054

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
278768106 ECHOSTAR CORPORATION	47,511.	38,703.
204429104 CIA CERVECERIAS UNID	8,312.	8,268.
835699307 SONY CORP A D R	62,071.	79,855.
653656108 NICE SYS LTD SPONSOR	230,058.	262,626.
66987V109 NOVARTIS AG A D R	188,718.	193,673.
06738E204 BARCLAYS PLC A D R	18,571.	16,015.
05367G100 AVIANCA HOLDINGS A D	15,686.	4,328.
006754204 ADECCO SA A D R	9,643.	5,969.
03662Q105 A N S Y S INC	43,069.	91,910.
03073E105 AMERISOURCEBERGEN CO	47,414.	62,273.
441593100 HOULIHAN LOKEY INC	84,854.	60,131.
87166B102 SYNEOS HEALTH INC	74,680.	83,304.
922908553 VANGUARD REIT ETF	1,079,044.	958,225.
254687106 DISNEY WALT CO	35,552.	35,307.
494368103 KIMBERLY CLARK CORP	35,381.	30,878.
580135101 MCDONALDS CORP	38,553.	51,140.
835495102 SONOCO PRODS CO	29,201.	29,168.
125896100 C M S ENERGY CORP	29,560.	32,471.
74460D109 PUBLIC STORAGE INC	38,738.	36,434.
46625H100 J P MORGAN CHASE CO	135,444.	169,371.
30040W108 EVERSOURCE ENERGY	33,848.	36,552.
20825C104 CONOCOPHILLIPS	66,437.	59,794.
680033107 OLD NATL BANCORP IND	24,702.	21,252.
871237103 SYKES ENTERPRISES IN	21,263.	17,657.
008492100 AGREE RLTY CORP	15,591.	17,086.
88162G103 TETRA TECH INC	18,343.	23,711.
902788108 UMB FINL CORP	23,008.	18,352.
576485205 MATADOR RESOURCES CO	27,795.	17,533.
353514102 FRANKLIN ELEC INC	20,625.	21,183.

ALLISS EDUCATIONAL FOUNDATION-EQUITY

41-6011054

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
493732101 K FORCE INC	14,930.	18,768.
G0464B107 ARGO GROUP INTL HLDG	18,885.	22,932.
231021106 CUMMINS INC	86,198.	104,774.
459200101 INTERNATIONAL BUSINE	56,949.	43,308.
872540109 TJX COMPANIES INC	58,304.	146,300.
17275R102 CISCO SYSTEMS INC	115,164.	137,963.
054937107 B B T CORP	59,494.	52,720.
G1151C101 ACCENTURE PLC CL A	27,783.	28,625.
09247X101 BLACKROCK INC	32,169.	40,068.
25746U109 DOMINION RESOURCES I	16,978.	15,721.
74144T108 T ROWE PRICE GROUP I	21,344.	26,496.
G5960L103 MEDTRONIC PLC	35,100.	38,840.
N53745100 LYONDELLBASELL INDUS	32,745.	28,108.
37045V100 GENERAL MOTORS CO	27,626.	23,783.
625383104 MULTI COLOR CORPORAT	25,219.	12,387.
13123X102 CALLON PETE CO DEL	27,699.	16,355.
144577103 CARRIZO OIL & GAS IN	19,968.	11,922.
29089Q105 EMERGENT BIOSOLUTION	7,822.	8,596.
68213N109 OMNICELL INC COM	17,213.	25,721.
654624105 NIPPON TELEGRAPH TEL	129,650.	120,538.
71646E100 PETRO CHINA COMPANY	53,591.	45,239.
126132109 CNOOC LTD A D R	142,700.	142,541.
86562M209 SUMITOMO MITSUI FINL	166,469.	141,612.
31188H101 FAST RETAILING CO UN	13,031.	16,616.
04623U102 ASTELLAS PHARMA INC	51,714.	51,050.
860630102 STIFEL FINANCIAL COR	87,478.	76,213.
24906P109 DENTSPLY SIRONA INC	61,428.	40,745.
N97284108 YANDEX NV	46,522.	47,179.
550819106 LYDALL INC COM	19,605.	8,936.

ALLISS EDUCATIONAL FOUNDATION-EQUITY
 FORM 990PF, PART II - CORPORATE STOCK
 =====

41-6011054

DESCRIPTION -----	ENDING BOOK VALUE -----		ENDING FMV ----	
840441109 SOUTH STATE CORP	21,846.		18,465.	
806857108 SCHLUMBERGER LTD	105,578.		49,754.	
M22465104 CHECK POINT SOFTWARE	108,203.		141,349.	
136375102 CANADIAN NATL RY CO	56,138.		117,687.	
686330101 ORIX CORP SPONS A D	102,389.		95,305.	
101121101 BOSTON PPTYS INC	28,610.		44,457.	
49338L103 KEYSIGHT TECHNOLOGIE	64,037.		113,668.	
37940X102 GLOBAL PAYMENTS INC	62,720.		129,944.	
171798101 CIMAREX ENERGY CO	84,387.		45,559.	
00507V109 ACTIVISION BLIZZARD	25,099.		51,180.	
913259107 UNITIL CORP	11,381.		11,546.	
31502A204 FERGUSON PLC ADR	43,957.		42,787.	
45857P707 INTERCONTINENTAL HOT	64,488.		59,667.	
54338V101 LONZA GROUP AG UNSPO	96,833.		94,266.	
759530108 RELX PLC SPON A D R	14,526.		22,264.	
911271302 UNITED OVERSEAS BK L	17,821.		15,062.	
87184P109 SYSMEX CORP UNSPON A	20,857.		51,662.	
398438408 GRIFOLS SA A D R	44,049.		46,230.	
631512209 NASPERS LTD N SPON A	66,190.		113,572.	
83569C102 SONOVA HOLDING UNSPO	34,091.		64,478.	
260003108 DOVER CORP	56,118.		61,443.	
60687Y109 MIZUHO FNL GRP A D R	119,125.		92,328.	
34407D109 FLY LEASING LTD A D	65,751.		52,568.	
456463108 INDUSTRIAS BACHOCO S	75,791.		71,089.	
500467501 KONINKLIJKE AHOLD DE	85,174.		122,946.	
775109BE0 ROGERS	64,514.		63,373.	
037833100 APPLE INC	104,631.		135,814.	
097023105 BOEING CO	28,700.		45,795.	
713448108 PEPSICO INC	81,118.		78,883.	

ALLISS EDUCATIONAL FOUNDATION-EQUITY

41-6011054

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
931142103 WAL MART STORES INC	52,764.	66,137.
91913Y100 VALERO ENERGY CORP	36,832.	38,685.
023608102 AMEREN CORP	34,149.	38,486.
949746101 WELLS FARGO CO	49,026.	61,332.
30231G102 EXXON MOBIL CORP	102,949.	87,692.
064058100 BANK OF NEW YORK MEL	53,763.	46,129.
65339F101 NEXTERA ENERGY INC	24,546.	38,240.
253868103 DIGITAL REALTY TRUST	31,488.	31,113.
067806109 BARNES GROUP INC	21,035.	22,199.
591520200 METHODE ELECTRONICS	23,965.	12,507.
030506109 AMERICAN WOODMARK CO	26,531.	16,593.
553777103 M T S SYS CORP	26,971.	20,426.
03027X100 AMERICAN TOWER CORP	19,076.	92,541.
126501105 CTS CORP	18,646.	13,152.
779556109 ROWE T PRICE MID-CAP	860,000.	1,750,635.
922908686 VANGUARD SMALL CAP I	1,122,758.	1,296,270.
465562106 ITAU UNIBANCO HOLDIN	62,037.	100,476.
500458401 KOMATSU LTD A D R RE	53,797.	42,649.
502117203 LOREAL UNSPONSORED A	62,978.	128,487.
46090E103 INVESCO QQQ TRUST ET	2,797,647.	3,804,052.
922908645 VANGUARD MID-CAP IND	2,730,188.	3,297,750.
344419106 FOMENTO ECONOMICO ME	48,423.	49,135.
11135F101 BROADCOM INC	35,954.	41,448.
143873107 CAROLINA FINANCIAL C	24,856.	17,784.
018805101 ALLIANZ SE A D R	110,685.	167,847.
88031M109 TENARIS SA ADR	30,744.	24,880.
042735100 ARROW ELECTRONICS IN	65,345.	59,918.
23331A109 D R HORTON INC	60,385.	101,519.
132011107 CAMBREX CORP COM	19,216.	14,122.

ALLISS EDUCATIONAL FOUNDATION-EQUITY

41-6011054

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
197236102 COLUMBIA BKG SYS INC	16,781.	15,605.
451107106 IDACORP INC	25,898.	29,686.
302081104 EXLSERVICE HLDGS INC	19,121.	21,943.
27616P103 EASTERLY GOVERNMENT	30,184.	24,147.
057665200 BALCHEM CORP	21,069.	19,588.
553573106 MSG NETWORK INC	17,404.	17,906.
65336K103 NEXSTAR BROADCASTING	24,485.	28,389.
670100205 NOVO NORDISK AS A D	180,051.	191,789.
007924103 AEGON N V NY REG SHR	103,132.	69,857.
23636T100 DANONE SPONS A D R	65,361.	73,535.
92932M101 WNS HOLDINGS LTD ADR	78,853.	104,347.
00846U101 AGILENT TECHNOLOGIES	56,190.	93,230.
695156109 PACKAGING CORP AMERI	75,645.	76,616.
50540R409 LABORATORY CRP OF AM	62,036.	61,158.
12504L109 CBRE GROUP INC	74,390.	109,670.
226718104 CRITEO SA SPON A D R	74,284.	62,412.
438128308 HONDA MOTOR CO LTD A	30,399.	24,334.
858912108 STERICYCLE INC COMMO.	77,580.	46,193.
20441A102 CIA SANEAMENTO BASIC	15,040.	16,390.
G037AX101 AMBARELLA INC	21,354.	12,978.
29446M102 EQUINOR ASA SPON ADR	95,281.	87,030.
87974R208 TEMENOS GROUP AG SP	76,785.	61,729.
03475V101 ANGIODYNAMICS INC	15,383.	13,507.
574795100 MASIMO CORP	13,387.	15,569.
23304Y100 DBS GROUP HLDGS LTD	148,945.	194,881.
149498107 CAUSEWAY EMERGING MA	1,500,000.	1,276,119.
922042676 VANGUARD GLBL EX US	891,724.	930,015.
06828M876 BARON EMERGING MARKE	1,500,000.	1,798,558.
458140100 INTEL CORP	92,340.	105,358.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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478160104 JOHNSON JOHNSON	187,580.	196,801.
053015103 AUTOMATIC DATA PROCE	37,580.	47,334.
693475105 P N C FINANCIAL SERV	59,528.	55,415.
437076102 HOME DEPOT INC	76,673.	88,831.
438516106 HONEYWELL INTERNATIO	81,982.	90,766.
91324P102 UNITED HEALTH GROUP	12,665.	26,407.
20030N101 COMCAST CORP CL A	106,961.	95,102.
144285103 CARPENTER TECHNOLOGY	15,774.	14,564.
035290105 ANIXTER INTL INC	24,893.	16,619.
909907107 UNITED BANKSHARES IN	37,708.	27,097.
574599106 MASCO CORP	65,904.	78,480.
891906109 TOTAL SYSTEM SERVICE	77,940.	122,260.
92939U106 WEC ENERGY GROUP INC	102,246.	134,018.
G5494J103 LINDE PLC	95,339.	92,064.
81211K100 SEALED AIR CORP	49,108.	66,544.
00971T101 AKAMAI TECHNOLOGIES	35,229.	79,954.
45866F104 INTERCONTINENTAL EXC	70,625.	147,496.
427866108 THE HERSHEY COMPANY	22,132.	22,722.
853666105 STANDARD MTR PRODS I	14,375.	14,142.
088606108 B H P BILLITON LIMIT	102,800.	100,926.
16941R108 CHINA PETROLEUM CHEM	23,320.	18,356.
871607107 SYNOPSYS INC	57,018.	98,814.
461202103 INTUIT INC	48,317.	127,559.
012653101 ALBEMARLE CORP	88,875.	70,673.
237194105 DARDEN RESTAURANTS I	41,979.	87,378.
466313103 JABIL CIRCUIT INC	76,050.	65,743.
921910501 VANGUARD INTL GRWTH	989,398.	1,374,569.
571748102 MARSH MCLENNAN COS I	69,058.	72,573.
594918104 MICROSOFT CORP	92,093.	168,708.

ALLISS EDUCATIONAL FOUNDATION-EQUITY

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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539830109 LOCKHEED MARTIN CORP	93,134.	89,026.
464288778 ISHARES DOW JONES US	56,670.	48,047.
166764100 CHEVRON CORPORATION	94,919.	94,103.
12572Q105 CME GROUP INC	37,198.	55,872.
88579Y101 3M CO	55,439.	53,923.
718172109 PHILIP MORRIS INTL	108,571.	63,355.
H1467J104 CHUBB LTD	77,376.	79,704.
457985208 INTEGRA LIFESCIENCES	21,745.	22,685.
001744101 AMN HEALTHCARE SERVI	30,332.	40,965.
82706C108 SILICON MOTION TECHN	17,361.	13,317.
641069406 NESTLE SA SPONSORED	351,764.	448,033.
881624209 TEVA PHARMACEUTICAL	41,550.	29,822.
358029106 FRESENIUS MED AKTIEN	138,436.	123,697.
G47791101 INGERSOLL RAND PLC	29,020.	39,776.
867224107 SUNCOR ENERGY INC	34,925.	29,704.
387328107 GRANITE CONSTRUCTION	24,751.	20,905.
537008104 LITTELFUSE INC	18,376.	19,206.
258278100 DORMAN PRODUCTS INC	28,776.	33,577.
237545108 DASSAULT SYSTEMES SA	30,235.	116,299.
05946K101 BANCO BILBAO VIZCAYA	132,466.	97,209.
45662N103 INFINEON TECHNOLOGIE	80,583.	69,468.
40052P107 GRUPO FIN BANORTE SP	56,382.	55,677.
466140100 JGC CORP UNSPONSORED	83,845.	44,952.
61022V107 MONOTARO CO LTD UNSP	21,725.	92,280.
001317205 AIA GROUP LTD ADR	103,241.	230,160.
307305102 FANUC CORPORATION A	88,573.	116,369.
948596101 WEIBO CORP-SPON ADR	114,703.	76,426.
072730302 BAYER AG A D R	202,391.	137,731.
803054204 SAP SE SPONSORED A D	84,193.	153,606.

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
803866300 SASOL LTD SPONSORED	58,078.	44,111.
35952Q106 FUCHS PETROLUB SE PR	57,969.	52,521.
126408103 CSX CORP	21,695.	90,772.
277432100 EASTMAN CHEM CO	51,805.	74,207.
03755L104 APERGY CORP	14,589.	11,726.
779572106 T ROWE PRICE SMALL C	1,000,000.	894,087.
46434G103 ISHARES CORE MSCI EM	3,983,730.	4,102,050.
110122108 BRISTOL MYERS SQUIBB	38,892.	34,983.
532457108 ELI LILLY CO	36,677.	53,231.
742718109 PROCTER GAMBLE CO	49,023.	49,177.
907818108 UNION PACIFIC CORP	64,846.	105,746.
701094104 PARKER HANNIFIN CORP	34,972.	32,363.
375558103 GILEAD SCIENCES INC	24,763.	20,454.
512807108 LAM RESEARCH CORP	25,143.	23,830.
94106L109 WASTE MGMT INC	41,773.	50,279.
80105N105 SANOFI A D R	8,359.	8,031.
238337109 DAVE & BUSTERS ENTMT	16,971.	12,655.
81725T100 SENSIENT TECHNOLOGIE	28,226.	19,715.
138006309 CANON INC SPONS A D	96,459.	89,534.
000375204 ABB LTD A D R	8,714.	8,307.
48268K101 KT CORP SP A D R	166,666.	187,619.
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TOTALS	57,846,782.	64,150,680.
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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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91529YAK2 UNUM GROUP	60,056.	59,554.
17305EGK5 CITIBANK CREDIT CARD	189,974.	188,469.
254683BW4 DISCOVER CARD	176,401.	175,364.
78469PAB0 SOCIAL PROFESSIONAL	43,084.	42,880.
92868LAB7 VOLKSWAGEN AUTO LOAN	99,999.	99,865.
9128284N7 U S TREASURY NT	549,622.	558,443.
69363PAA8 PUBLIC SERVICE NEW	129,997.	130,757.
38143U8H7 GOLDMAN SACHS GROUP	124,024.	113,478.
02007XAC0 ALLY AUTO	6,534.	6,538.
84756NAD1 SPECTRA ENERGY	47,920.	46,246.
00206RDB5 AT T INC	84,964.	85,371.
34532EAD7 FORD CREDIT AUTO	26,037.	26,000.
46646BAE8 JP MORGAN MORTGAGE	74,449.	71,647.
74834LAV2 QUEST DIAGNOSTIC INC	43,666.	40,824.
98161PAD5 WORLD OMNI AUTO	66,284.	66,037.
755111BX8 RAYTHEON COMPANY	58,192.	58,471.
74432QBZ7 PRUDENTIAL FIN MTN	55,120.	55,302.
33850RAE2 FLAGSTAR MORTGAGE	81,715.	80,043.
161571HJ6 CHASE ISSUANCE TRUST	160,000.	160,078.
695156AR0 PACKAGING CORP	49,858.	49,133.
446150AM6 HUNTINGTON	49,843.	50,261.
12189LAT8 BURLINGTN NORTH	49,886.	50,060.
30161MAF0 EXELON GEN L P	49,903.	50,644.
87165LBP5 SYNCHRONY CREDIT	89,999.	88,583.
023135AN6 AMAZON COM INC	59,783.	61,409.
00206RCM2 AT T INC	94,972.	92,649.
260543CH4 DOW CHEMICAL CO	44,310.	43,650.
437076BG6 HOME DEPOT INC	64,761.	64,318.
12593GAF9 COMM MTG TR	164,800.	163,200.

ALLISS EDUCATIONAL FOUNDATION-EQUITY

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FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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29277VAA4 ENTERGY NEW ORLEANS	123,014.	121,063.
637432NG6 NATIONAL RURAL MTN	84,798.	83,810.
210371AL4 CONSTELLATION ENERGY	64,961.	66,427.
09062XAE3 BIOGEN INC	54,956.	55,144.
65478AAD5 NISSAN AUTO	15,590.	15,571.
02376UAA3 AMERICAN AIRLINES	45,954.	44,394.
278642AN3 EBAY INC	54,917.	55,229.
929089AB6 VOYA FINANCIAL INC	44,869.	42,540.
92936UAA7 WP CAREY INC	59,783.	60,893.
120568AX8 BUNGE LTD FINANCE	50,287.	43,809.
948741AJ2 WEINGARTEN REALTY	53,699.	54,062.
00037BAB8 ABB FINANCE USA INC	58,700.	59,080.
756109AN4 REALTY INCOME CORP	94,413.	94,075.
166764AB6 CHEVRON CORP	72,098.	72,629.
90270RBE3 BARCLAYS COML MTG	158,875.	153,247.
448579AE2 HYATT HOTELS	81,366.	83,672.
92826CAD4 VISA INC	79,707.	78,615.
594918BX1 MICROSOFT CORP	79,418.	79,246.
277432AN0 EASTMAN CHEMICAL CO	63,381.	60,078.
31679RAD7 FIFTH THIRD AUTO	49,999.	49,456.
12649RAE2 CREDIT SUISSE	47,594.	46,400.
43814LAC3 HONDA AUTO	2,271.	2,272.
037833AK6 APPLE INC	84,887.	82,189.
00287YAL3 ABBVIE INC	59,337.	58,382.
404280AK5 HSBC HOLDINGS PLC	138,720.	134,434.
143658BA9 CARNIVAL CORP	64,831.	65,838.
581557BE4 MCKESSON CORP	87,602.	84,098.
06742LAM5 BARCLAYS DRYROCK	99,985.	99,188.
369604BG7 GENERAL ELECTRIC CO	52,598.	46,706.

FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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460146CG6 INTL PAPER CO	18,343.	17,735.
872295AD2 TCF AUTO	49,781.	49,592.
74442J406 PRUDENTIAL SHORT DUR	1,600,000.	1,511,797.
084670BF4 BERKSHIRE HATHAWAY	67,779.	65,859.
3137BTUM1 F H L M C MLTCL MTG	149,349.	145,960.
416518AB4 HARTFORD FINL	44,049.	41,931.
001055AM4 AFLAC INC	73,606.	69,945.
14912L6G1 CATERPILLAR MTN	54,458.	54,338.
74333JAA9 PROGRESS RESIDENTIAL	74,759.	73,339.
34532AAD5 FORD CREDIT AUTO	89,984.	88,941.
94989KAV5 WELLS FARGO	154,494.	148,811.
46625HJH4 JPMORGAN CHASE CO	219,982.	216,795.
665772CM9 NORTHERN STATES PWR	99,816.	98,645.
571748AZ5 MARSH MCLENNAN COS	60,659.	59,292.
816851BG3 SEMPRA ENERGY	53,722.	50,254.
13057FAC5 CALIFORNIA REPUBLIC	84,990.	85,195.
456873AB4 INGERSOLL RAND	64,626.	64,396.
487836BC1 KELLOGG CO	64,687.	60,449.
126117AU4 CNA FINANCIAL CORP	44,898.	41,868.
808513AL9 CHARLES SCHWAB CORP	49,790.	48,315.
907818ED6 UNION PACIFIC CORP	51,290.	48,439.
26138EAU3 DR PEPPER SNAPPLE	39,870.	34,401.
24422ESP5 JOHN DEERE CAP MTN	35,558.	34,881.
020002BD2 ALLSTATE CORP	69,905.	68,604.
21685WDD6 RABOBANK NEDERLAND	54,572.	55,608.
126802CY1 CABELAS MASTER 0	123,828.	125,061.
46625HJD3 JPMORGAN CHASE	64,654.	66,975.
92276MAX3 VENTAS REALTY LP CAP	44,646.	45,797.
91324PBV3 UNITEDHEALTH GRP	85,700.	89,285.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
25470DAM1 DISCOVERY	54,352.	53,654.
94973VAX5 WELLPOINT INC	76,659.	78,825.
458140AX8 INTEL CORP	59,801.	58,270.
06406HDA4 BANK NY MELLON MTN	105,439.	106,214.
05565EAW5 BMW US CAPITAL LLC	119,912.	119,128.
666807BN1 NORTHROP GRUMMAN	66,681.	65,310.
316773CL2 FIFTH THIRD BANCORP	61,614.	60,106.
46648CAE4 JP MORGAN MORTGAGE	62,696.	60,698.
05531FAS2 BB T CORPORATION MTN	70,580.	69,511.
931422AH2 WALGREENS CO	73,646.	73,163.
026874DD6 AMERICAN INTL GROUP	49,827.	47,873.
126650CL2 CVS HEALTH CORP	59,396.	58,470.
025816BD0 AMERICAN EXPRESS CO	116,920.	116,088.
94974BGP9 WELLS FARGO CO MTN	82,602.	77,510.
670346AM7 NUCOR CORP	54,959.	55,844.
369622SM8 GEN ELEC CAP CRP	29,894.	30,037.
742718EP0 PROCTER GAMBLE CO	104,096.	100,935.
941063AQ2 WASTE MANAGEMENT	86,176.	87,629.
534187BD0 LINCOLN NATIONAL	67,446.	66,262.
887317AK1 TIME WARNER INC	98,943.	102,522.
038222AF2 APPLIED MATERIAL	49,699.	46,326.
172967FT3 CITIGROUP INC	65,764.	66,412.
651229AW6 NEWELL RUBBERMAID	60,201.	53,753.
674599CH6 OCCIDENTAL PETROLEUM	40,534.	39,136.
91913YAU4 VALERO ENERGY CORP	49,390.	45,867.
9128283W8 U S TREASURY NT	192,255.	196,006.
9128284V9 U S TREASURY NT	103,318.	106,624.
90131HBW4 21ST CENTURY FOX	84,463.	85,529.
370334CD4 GENERAL MILLS INC	94,987.	94,478.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
46647MQY2 JPM 24M BCOM MTN	750,000.	694,125.
774341AK7 ROCKWELL COLLINS INC	67,705.	65,708.
46185HAA0 INVITATION HOMES	95,467.	94,356.
46590WAA6 JP MORGAN CHASE	92,700.	91,469.
92348XAA3 VERIZON OWNER TRUST	99,998.	100,613.
3133EJUS6 F F C B DEB	180,238.	181,942.
38014BAB5 GM FINANCIAL	73,580.	73,385.
05565QBP2 BP CAPITAL PLC	38,397.	35,835.
172967KA8 CITIGROUP INC	58,944.	57,829.
37045XBT2 GENERAL MOTORS FINL	54,914.	50,624.
34530UAA9 FORD CREDIT AUTO	97,648.	98,637.
58772RAD6 MERCEDES BENZ AUTO	99,996.	100,180.
87166PAA9 SYNCHRONY CARD	99,997.	100,909.
277923728 EATON VANCE GLOBAL M	1,000,000.	928,218.
151020AP9 CELGENE CORP	81,182.	78,025.
002824BD1 ABBOTT LABORATORIES	49,912.	49,566.
970648AF8 WILLIS NORTH	39,966.	39,054.
02209SAN3 ALTRIA GROUP INC	51,591.	52,799.
59156RBF4 METLIFE INC	91,900.	88,708.
035242AP1 ANHEUSER BUSCH	124,791.	117,829.
694308HP5 PACIFIC GAS ELECTRIC	68,902.	57,553.
06051GFU8 BANK OF AMERICA CORP	30,046.	29,658.
92935VAG3 WFRBS COML MTG TR	121,194.	122,442.
05522RCV8 BANK OF AMERICA 0	115,539.	115,075.
44891AAF4 HYUNDAI CAPITAL	85,155.	83,688.
871829BC0 SYSCO CORPORATION	49,446.	47,583.
14040HAY1 CAPITAL ONE FINL	94,860.	92,229.
50077LAD8 KRAFT HEINZ FOODS CO	69,395.	62,446.
57636QAB0 MASTERCARD INC	44,807.	45,281.

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
224044CG0 COX COMMUNICATIONS	44,825.	41,517.
464288281 ISHARES JPMORGAN USD	996,590.	903,497.
15200WAB1 CENTERPOINT ENERGY	50,817.	50,504.
548661DP9 LOWES COS INC	59,908.	54,824.
92343VCR3 VERIZON	68,415.	69,040.
257375AH8 DOMINION GAS HLDGS	44,876.	44,682.
46647UAA3 JP MORGAN CHASE	95,000.	93,962.
857477AN3 STATE STREET CORP	74,924.	74,287.
05565QDP0 BP CAPITAL MARKETS	45,000.	43,518.
03076CAE6 AMERIPRISE FINL	49,881.	51,272.
124857AQ6 CBS CORP	39,156.	38,753.
6174468C6 MORGAN STANLEY	141,658.	133,184.
06051GFS3 BANK AMER CORP MTN	158,380.	153,335.
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TOTALS	16,554,508.	16,064,650.
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ALLISS EDUCATIONAL FOUNDATION-EQUITY

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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IDR CORE EQUITY RE STRATEGY	C	2,122,041.		
OTHER ASSETS - SEE ATTACHED	C	84,830,795.		
WHITE OAK FIXED INCOME FUND C	C	781,669.		
831641ET8 S B A GTD DEV PART	C		36,369.	36,513.
97MSCNBV8 RUNWAY GROWTH CREDIT	C		912,520.	916,502.
3137B2HM5 F H L M C MLTCL MTG	C		76,888.	76,218.
31393CS95 F N M A GTD REMIC	C		9,834.	9,830.
92261WAA8 VENDEE MORTGAGE TR	C		38,524.	38,667.
97MSCD1P4 WHITE OAK FIXED INCO	C		735,476.	764,633.
97MSCX7K5 CARLYLE PRIVATE EQUI	C		273,923.	243,602.
98MSCFFW7 IDR CORE EQ RE 2010	C		1,547,541.	2,861,850.
99MSCPGC6 POINTER OFFSHORE LTD	C		3,000,000.	5,504,257.
3137AAWW9 F H L M C MLTCL MTG	C		112,091.	120,136.
F H L M C GD G12809 5.500% 9	C		5,251.	5,424.
F H L B DEB 1.375% 3	C		340,031.	339,228.
F H L M C GD G11810 5.500% 12	C		2,693.	2,703.
F H L B DEB 1.875% 3	C		204,067.	199,792.
F N M A M T N 10	C		112,502.	112,606.
F N M A 2.125% 4	C		138,813.	133,350.
F N M A 1.000% 10	C		179,518.	177,615.
F N M A DEB 1.500% 2	C		174,888.	173,009.
F N M A DEB 2.625% 9	C		206,374.	204,287.
F H L M C M T N 1	C		174,820.	173,037.
F H L M C M T N 4	C		179,384.	177,275.
F N M A #889235 5.000% 3	C		5,280.	5,319.
U S TREASURY NT 2.250% 8	C		64,287.	62,905.
U S TREASURY NT 2.250% 11	C		588,145.	598,908.
U S TREASURY NT 1.375% 8	C		177,180.	176,603.
U S TREASURY NT 1.125% 2	C		341,428.	339,896.

ALLISS EDUCATIONAL FOUNDATION-EQUITY

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FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION			COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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U S TREASURY NT	1.375%	5	C		88,189.	87,687.
U S TREASURY NT	2.125%	8	C		96,507.	94,136.
U S TREASURY NT	1.250%	10	C		962,956.	961,807.
U S TREASURY NT	1.750%	11	C		379,764.	377,238.
U S TREASURY NT	2.000%	7	C		349,666.	342,157.
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TOTALS				87,734,505.	11,514,909.	15,317,190.
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
PARTNERSHIP ADJUSTMENT	446,936.
COAST DIVERSIFIED AUDIT HOLDBACK	16,187.
WASH SALE DISALLOWED	17,233.
PURCHASE OF ACCRUED INT	643.
PY ROC ADJUSTMENT	9,449.
AMD ADJUSTMENT	107.
ROUNDING ADJUSTMENT	1.

TOTAL	490,556.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

US BANK NA

ADDRESS:

101 EAST 5TH STREET

ST PAUL, MN 55101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 647,462.

OFFICER NAME:

BECKY ROLOFF

ADDRESS:

101 EAST 5TH STREET

ST PAUL, MN 55101

TITLE:

CEO

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,000.

OFFICER NAME:

EDWARD STRINGER

ADDRESS:

101 EAST 5TH STREET

ST PAUL, MN 55101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

FREDERICK T WEYERHAEUSER

ADDRESS:

101 EAST 5TH STREET

ST PAUL, MN 55101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

ANITA PAMPUSCH

ADDRESS:

101 EAST 5TH STREET

ST PAUL, MN 55101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 6,500.

OFFICER NAME:

NINA M ARCHABAL

ADDRESS:

101 EAST 5TH STREET

ST PAUL, MN 55101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,000.

OFFICER NAME:

ROBERT BRUNINKS

ADDRESS:

101 EAST 5TH STREET

ST PAUL, MN 55101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

KATHLEEN BLATZ

ADDRESS:

101 EAST 5TH STREET

ST PAUL, MN 55101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 5,000.

TOTAL COMPENSATION:

668,962.

=====

RECIPIENT NAME:

US BANK

ADDRESS:

101 EAST 5TH STREET

ST PAUL, MN 55101

RECIPIENT'S PHONE NUMBER: 651 466-8710

FORM, INFORMATION AND MATERIALS:

A LETTER OUTLINING THE NATURE OF THE REQUEST

WITH BACKGROUND SURROUNDING THE APPLICANT

SUBMISSION DEADLINES:

APPLICATIONS CAN BE SUBMITTED AT ANY TIME

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO MINNESOTA UNIVERSITIES, COLLEGES AND
SECONDARY SCHOOLS

RECIPIENT NAME:
ACADEMY OF THE HOLY ANGELS
ADDRESS:
6600 NICOLLET AVE. S
RICHFIELD, MN 55423-2498
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 18,812.

RECIPIENT NAME:
UNIVERSITY OF NORTHWESTERN - ST PAUL
ADDRESS:
3003 NORTH SNELLING AVE
ST PAUL, MN 55113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 161,049.

RECIPIENT NAME:
HAMLINE UNIVERSITY
ADDRESS:
1536 HEWITT AVE
ST PAUL, MN 55104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 192,839.

RECIPIENT NAME:
BRECK SCHOOL
ADDRESS:
123 OTTAWA AVE. N
MINNEAPOLIS, MN 55422
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,531.

RECIPIENT NAME:
BENILDE-ST. MARGARET'S
ADDRESS:
2501 HIGHWAY 100 S.
ST. LOUIS, MN 55415
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 24,950.

RECIPIENT NAME:
CRETIN-DERHAM HALL HIGH SCHOOL
ADDRESS:
550 SOUTH ALBERT ST.
ST. PAUL, MN 55116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,203.

)

RECIPIENT NAME:
COLLEGE OF ST BENEDICT
ADDRESS:
37 COLLEGE AVENUE S
ST JOSEPH, MN 56374
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 167,541.

RECIPIENT NAME:
TOTINO GRACE HIGH SCHOOL
ADDRESS:
1350 GARDENA AVE NE
FRIDLEY, MN 55432
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,468.

RECIPIENT NAME:
MOUNDS PARK ACADEMY
ADDRESS:
2051 LARPENTEUR AVENUE E.
ST. PAUL, MN 55109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,138.

RECIPIENT NAME:
COLLEGE OF ST SCHOLASTICA
ADDRESS:
1200 KENWOOD AVE
DULUTH, MN 55811
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 196,849.

RECIPIENT NAME:
HILL-MURRAY
ADDRESS:
2625 LARPENTEUR AVE.
MAPLEWOOD, MN 55109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 17,471.

RECIPIENT NAME:
HERITAGE CHRISTIAN ACADEMY
ADDRESS:
15655 BASS LAKE ROAD
MAPLE GROVE, MN 55311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,454.

RECIPIENT NAME:
ST OLAF COLLEGE
ADDRESS:
1520 ST OLAF AVE
NORTHFIELD, MN 55057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 287,827.

RECIPIENT NAME:
ST JOHN'S UNIVERSITY
ADDRESS:
2850 ABBEY PLAZA
COLLEGEVILLE, MN 56321
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 156,467.

RECIPIENT NAME:
SAINT AGNES SCHOOL
ADDRESS:
530 LAFOND AVE.
ST. PAUL, MN 55123
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,107.

RECIPIENT NAME:
TRINITY SCHOOL AT RIVER RIDGE
ADDRESS:
601 RIVER RIDGE PKWY
EAGAN, MN 55121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,795.

RECIPIENT NAME:
GUSTAVUS ADOLPHUS COLLEGE
ADDRESS:
800 WEST COLLEGE AVE
ST PETER, MN 56082
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 211,359.

RECIPIENT NAME:
ST MARY'S UNIVERSITY OF MINNESOTA
ADDRESS:
700 TERRACE HEIGHTS #21
WINONA, MN 55987
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 111,789.

RECIPIENT NAME:
MACALESTER COLLEGE
ADDRESS:
1600 GRAND AVE
ST PAUL, MN 55105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 204,295.

RECIPIENT NAME:
MINNEAPOLIS COLLEGE OF ART & DESIGN
ADDRESS:
2501 STEVENS AVENUE S
MINNEAPOLIS, MN 55404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 68,448.

RECIPIENT NAME:
HOLY FAMILY CATHOLIC HIGH SCHOOL
ADDRESS:
8101 KOCHIA LN
VICTORIA, MN 55386
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,162.

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RECIPIENT NAME:

MINNEHAHA ACADEMY

ADDRESS:

3100 WEST RIVER PKWY

MINNEAPOLIS, MN 55406

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,535.

RECIPIENT NAME:

ST CATHERINE UNIVERSITY

ADDRESS:

2004 RANDOLPH AVE

ST PAUL, MN 55105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 233,507.

RECIPIENT NAME:

NEW LIFE ACADEMY

ADDRESS:

6758 BAILEY RD.

WOODBURY, MN 55129

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,223.

RECIPIENT NAME:
SAINT THOMAS ACADEMY
ADDRESS:
949 MENDOTA HEIGHTS RD.
MENDOTA HEIGHTS, MN 55120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,703.

RECIPIENT NAME:
WEST LUTHERAN HIGH SCHOOL
ADDRESS:
3350 HARBOR LANE N.
PLYMOUTH, MN 55441
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,025.

RECIPIENT NAME:
THE BLAKE SCHOOL
ADDRESS:
110 BLAKE ROAD S.
HOPKINS, MN 55343
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,130.

RECIPIENT NAME:
AUGSBURG COLLEGE
ADDRESS:
2211 RIVERSIDE AVE
MINNEAPOLIS, MN 55454
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 185,488.

RECIPIENT NAME:
BETHEL UNIVERSITY
ADDRESS:
3900 BETHEL DR
ST PAUL, MN 55112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 216,228.

RECIPIENT NAME:
MAYER LUTHERAN HIGH SCHOOL
ADDRESS:
305 - 5TH STREET NE
MAYER, MN 55360
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,910.

RECIPIENT NAME:
MINNESOTA STATE COLLEGES AND UNIVERSITY
ADDRESS:
700 WELLS FARGO PLACE
ST PAUL, MN 55101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 950,000.

RECIPIENT NAME:
PROVIDENCE ACADEMY
ADDRESS:
15100 SCHMIDT LAKE RD.
PLYMOUTH, MN 55446
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,735.

RECIPIENT NAME:
CONCORDIA UNIVERSITY
ADDRESS:
1282 CONCORDIA AVE
ST PAUL, MN 55104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 150,166.

RECIPIENT NAME:
MARSHALL HIGH SCHOOL
ADDRESS:
1215 RICE LAKE RD.
DULUTH, MN 55811
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,022.

RECIPIENT NAME:
CATHEDRAL HIGH SCHOOL
ADDRESS:
312 - 7TH AVE. N
ST. CLOUD, MN 56303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,561.

RECIPIENT NAME:
CONVENT OF THE VISITATION SCHOOL
ADDRESS:
2455 VISITATION DRIVE
MENDOTA HTS., MN 55120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,735.

RECIPIENT NAME:
CARLETON COLLEGE
ADDRESS:
ONE COLLEGE STREET N
NORTHFIELD, MN 55057
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 195,321.

RECIPIENT NAME:
CONCORDIA COLLEGE
ADDRESS:
901 EIGHTH STREET S
MOORHEAD, MN 56560
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 196,944.

RECIPIENT NAME:
SOUTHWEST CHRISTIAN HIGH SCHOOL
ADDRESS:
1981 BAVARIA RD.
CHASKA, MN 55318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,792.

RECIPIENT NAME:
LEGACY CHRISTIAN ACADEMY
ADDRESS:
3037 BUNKER LAKE BLVD.NW
ANDOVER, MN 55304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,396.

RECIPIENT NAME:
DELASALLE HIGH SCHOOL
ADDRESS:
ONE DELASALLE DR.
MINNEAPOLIS, MN 55401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 21,439.

RECIPIENT NAME:
ST. PAUL ACADEMY & SUMMIT SCHOOL
ADDRESS:
1712 RANDOLPH AVE.
ST. PAUL, MN 55105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,704.

RECIPIENT NAME:
UNIVERSITY OF MINNESOTA
ADDRESS:
200 OAK STREET SE, STE 500
MINNEAPOLIS, MN 55455
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 757,500.

RECIPIENT NAME:
UNIVERSITY OF ST THOMAS
ADDRESS:
2115 SUMMIT AVE
ST PAUL, MN 55105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 581,381.

TOTAL GRANTS PAID: 5,524,999.
=====

Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 4960, 4965, 4966, 4967, and 4968)

Go to www.irs.gov/Form4720 for instructions and the latest information.

For calendar year 2018 or other tax year beginning

, 2018, and ending

, 20

Name of organization or entity

FRANCINE P & BEN H SCHWARTZ % US BANK NA

Employer identification number

31-1532954

Number, street, and room or suite no (or P O box if mail is not delivered to street address)

PO BOX 0634

Check box for type of annual return

☐ Form 990☐ Form 990-EZ☒ Form 990-PF☐ Other☐ Form 5227

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

MILWAUKEE, WI 53201-0634

Yes No

A Is the organization a foreign private foundation within the meaning of section 4948(b)?

X

B Has corrective action been taken on any taxable event that resulted in Chapter 42 taxes being reported on this form? (Enter "N/A" if not applicable)

N/A

If "Yes," attach a detailed description and documentation of the corrective action taken and, if applicable, enter the fair market value of any property recovered as a result of the correction. \$ If "No," (that is, any uncorrected acts or transactions), attach an explanation (see instructions)

Part I Taxes on Organization (Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4959, 4960(a), 4965(a)(1), 4966(a)(1), and 4968(a))

1	Tax on undistributed income - Schedule B, line 4	1	1,686.
2	Tax on excess business holdings - Schedule C, line 7	2	
3	Tax on investments that jeopardize charitable purpose - Schedule D, Part I, column (e)	3	
4	Tax on taxable expenditures - Schedule E, Part I, column (g)	4	
5	Tax on political expenditures - Schedule F, Part I, column (e)	5	
6	Tax on excess lobbying expenditures - Schedule G, line 4	6	
7	Tax on disqualifying lobbying expenditures - Schedule H, Part I, column (e)	7	
8	Tax on premiums paid on personal benefit contracts	8	
9	Tax on being a party to prohibited tax shelter transactions - Schedule J, Part I, column (h)	9	
10	Tax on taxable distributions - Schedule K, Part I, column (f)	10	
11	Tax on a charitable remainder trust's unrelated business taxable income. Attach statement	11	
12	Tax on failure to meet the requirements of section 501(r)(3)-Schedule M, Part II, line 2	12	
13	Tax on excess executive compensation - Schedule N	13	
14	Tax on net investment income of private colleges and universities - Schedule O	14	
15	Total (add lines 1-14)	15	1,686.

Part II-A Taxes on Managers, Self-Dealers, Disqualified Persons, Donors, Donor Advisors, and Related Persons

(Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

(a) Name and address of person subject to tax City or town, state or province, country, ZIP or foreign postal code		(b) Taxpayer identification number	
a			
b			
c			
(c) Tax on self-dealing - Schedule A, Part II, col (d), and Part III, col (d)	(d) Tax on investments that jeopardize charitable purpose - Schedule D, Part II, col (d)	(e) Tax on taxable expenditures - Schedule E, Part II, col (d)	(f) Tax on political expenditures - Schedule F, Part II, col (d)
a			
b			
c			
Total			
(g) Tax on disqualifying lobbying expenditures - Schedule H, Part II, col (d)	(h) Tax on excess benefit transactions - Schedule I, Part II, col (d), and Part III, col (d)	(i) Tax on being a party to prohibited tax shelter transactions - Schedule J, Part II, col (d)	(j) Tax on taxable distributions - Schedule K, Part II, col (d)
a			
b			
c			
Total			
(k) Tax on prohibited benefits - Sch L, Part II, col (d), and Part III, col (d)			(l) Total - Add cols (c) through (k)
a			
b			
c			
Total			

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions

Form **4720** (2018)

Part II-B Summary of Taxes (See Tax Payments in the instructions.)

1	Enter the taxes listed in Part II-A, column (I), that apply to managers, self-dealers, disqualified persons, donors, donor advisors, and related persons who sign this form. If all sign, enter the total amount from Part II-A, column (I)	1	
2	Total tax. Add Part I, line 15, and Part II-B, line 1	2	1,686.
3	Total payments including amount paid with Form 8868 (see instructions).	3	
4	Tax due. If line 2 is larger than line 3, enter amount owed (see instructions) ▶	4	1,686.
5	Overpayment. If line 2 is smaller than line 3, enter the difference. This is your refund ▶	5	

SCHEDULE A - Initial Taxes on Self-Dealing (Section 4941)**Part I Acts of Self-Dealing and Tax Computation**

(a) Act number	(b) Date of act	(c) Description of act	(d) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the act	(e) Amount involved in act	(f) Initial tax on self-dealer (10% of col (e))	(g) Tax on foundation managers (if applicable) (lesser of \$20,000 or 5% of col (e))
1						
2						
3						
4						
5						

Part II Summary of Tax Liability of Self-Dealers and Proration of Payments

(a) Names of self-dealers liable for tax	(b) Act no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Self-dealer's total tax liability (add amounts in col (c)) (see instructions)

Part III Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Act no from Part I, col (a)	(c) Tax from Part I, col (g), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE B - Initial Tax on Undistributed Income (Section 4942)

1	Undistributed income for years before 2017 (from Form 990-PF for 2018, Part XIII, line 6d). . .	1	NONE
2	Undistributed income for 2017 (from Form 990-PF for 2018, Part XIII, line 6e).	2	5,620.
3	Total undistributed income at end of current tax year beginning in 2018 and subject to tax under section 4942 (add lines 1 and 2)	3	5,620.
4	Tax - Enter 30% of line 3 here and on Part I, line 1	4	1,686.

Form 4720 (2018)

SCHEDULE C - Initial Tax on Excess Business Holdings (Section 4943)**Business Holdings and Computation of Tax**

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions for each line item before making any entries.

Name and address of business enterprise

Employer identification number ▶

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc.) ▶

		(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
1	Foundation holdings in business enterprise	1	%	%
2	Permitted holdings in business enterprise	2	%	%
3	Value of excess holdings in business enterprise	3		
4	Value of excess holdings disposed of within 90 days; or, other value of excess holdings not subject to section 4943 tax (attach statement). . .	4		
5	Taxable excess holdings in business enterprise- line 3 minus line 4	5		
6	Tax - Enter 10% of line 5	6		
7	Total tax - Add amounts on line 6, columns (a), (b), and (c); enter total here and on Part I, line 2 . .	7		

SCHEDULE D - Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944)**Part I Investments and Tax Computation**

(a) Investment number	(b) Date of investment	(c) Description of investment	(d) Amount of investment	(e) Initial tax on foundation (10% of col (d))	(f) Initial tax on foundation managers (if applicable) - (lesser of \$10,000 or 10% of col (d))
1					
2					
3					
4					
5					
Total - Column (e). Enter here and on Part I, line 3					
Total - Column (f). Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Investment no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE E - Initial Taxes on Taxable Expenditures (Section 4945)**Part I Expenditures and Computation of Tax**

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Name and address of recipient	(e) Description of expenditure and purposes for which made
1				
2				
3				
4				
5				
(f) Question number from Form 990-PF, Part VII-B, or Form 5227, Part VI-B, applicable to the expenditure			(g) Initial tax imposed on foundation (20% of col (b))	(h) Initial tax imposed on foundation managers (if applicable) - (lesser of \$10,000 or 5% of col (b))
Total - Column (g). Enter here and on Part I, line 4				
Total - Column (h). Enter total (or prorated amount) here and in Part II, column (c), below				

Part II Summary of Tax Liability of Foundation Managers and Proration of Payments

(a) Names of foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (h), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE F - Initial Taxes on Political Expenditures (Section 4955)**Part I Expenditures and Computation of Tax**

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of political expenditure	(e) Initial tax imposed on organization or foundation (10% of col (b))	(f) Initial tax imposed on managers (if applicable) (lesser of \$5,000 or 2 1/2% of col (b))
1					
2					
3					
4					
5					
Total - Column (e) Enter here and on Part I, line 5					
Total - Column (f). Enter total (or prorated amount) here and in Part II, column (c), below					

Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments

(a) Names of organization managers or foundation managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE G - Tax on Excess Lobbying Expenditures (Section 4911)

1	Excess of grass roots expenditures over grass roots nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1h) (See the instructions before making an entry)	1	
2	Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990 or 990-EZ), Part II-A, column (b), line 1i) (See the instructions before making an entry.)	2	
3	Excess lobbying expenditures - enter the larger of line 1 or line 2	3	
4	Tax - Enter 25% of line 3 here and on Part I, line 6	4	

SCHEDULE H - Taxes on Disqualifying Lobbying Expenditures (Section 4912)**Part I Expenditures and Computation of Tax**

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col (b))	(f) Tax imposed on organization managers (if applicable) - (5% of col (b))
1					
2					
3					
4					
5					

Total - Column (e) Enter here and on Part I, line 7

Total - Column (f) Enter total (or prorated amount) here and in Part II, column (c), below

Part II Summary of Tax Liability of Organization Managers and Proration of Payments

(a) Names of organization managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958)**Part I Excess Benefit Transactions and Tax Computation**

(a) Transaction number	(b) Date of transaction	(c) Description of transaction
1		
2		
3		
4		
5		

(d) Amount of excess benefit	(e) Initial tax on disqualified persons (25% of col (d))	(f) Tax on organization managers (if applicable) (lesser of \$20,000 or 10% of col (d))

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SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958) Continued**Part II Summary of Tax Liability of Disqualified Persons and Proration of Payments**

(a) Names of disqualified persons liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (e), or prorated amount	(d) Disqualified person's total tax liability (add amounts in col (c)) (see instructions)

Part III Summary of Tax Liability of 501(c)(3), (c)(4) & (c)(29) Organization Managers and Proration of Payments

(a) Names of 501(c)(3), (c)(4) & (c)(29) organization managers liable for tax	(b) Trans no from Part I, col (a)	(c) Tax from Part I, col (f), or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE J - Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965)**Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity**

(see instructions)

(a) Transaction number	(b) Transaction date	(c) Type of transaction 1 - Listed 2 - Subsequently listed 3 - Confidential 4 - Contractual protection	(d) Description of transaction
1			
2			
3			
4			
5			

(e) Did the tax-exempt entity know or have reason to know this transaction was a PTST when it became a party to the transaction? Answer Yes or No	(f) Net income attributable to the PTST	(g) 75% of proceeds attributable to the PTST	(h) Tax imposed on the tax-exempt entity (see instructions)

Total - Column (h) Enter here and on Part I, line 9

(a) Name of entity manager	(b) Transaction number from Part I, col (a)	(c) Tax - enter \$20,000 for each transaction listed in col (b) for each manager in col (a)	(d) Manager's total tax liability (add amounts in col (c))

(a) Item number	(b) Name of sponsoring organization and donor advised fund	(c) Description of distribution
1		
2		
3		
4		

(d) Date of distribution	(e) Amount of distribution	(f) Tax imposed on organization (20% of col (e))	(g) Tax on fund managers (lesser of 5% of col (e) or \$10,000)

Total - Column (g). Enter total (or prorated amount) here and in Part II, column (c), below . .

(a) Name of fund managers liable for tax	(b) Item no. from Part I, col (a)	(c) Tax from Part I, col (g) or prorated amount	(d) Manager's total tax liability (add amounts in col (c)) (see instructions)

SCHEDULE L - Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967).
See the instructions.

Part I Prohibited Benefits and Tax Computation

(a) Item number	(b) Date of prohibited benefit	(c) Description of benefit
1		
2		
3		
4		
5		

(d) Amount of prohibited benefit	(e) Tax on donors, donor advisors, or related persons (125% of col (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col (d) or \$10,000) (see instructions)

Part II Summary of Tax Liability of Donors, Donor Advisors, Related Persons, and Proration of Payments

(a) Names of donors, donor advisors, or related persons liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (e) or prorated amount	(d) Donor's, donor advisor's, or related person's total tax liability (add amounts in col (c)) (see instructions)

Part III Summary of Tax Liability of Fund Managers and Proration of Payments

(a) Names of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f) or prorated amount	(d) Fund manager's total tax liability (add amounts in col (c)) (see instructions)

Schedule M - Tax on Hospital Organization for Failure to Meet the Community Health Needs Assessment Requirements (Sections 4959 and 501(r)(3)). (See instructions.)

Part I Failures to Meet Section 501(r)(3)

(a) Item number	(b) Name of hospital facility	(c) Description of the failure	(d) Tax year hospital facility last conducted a CHNA	(e) Tax year hospital facility last adopted an implementation strategy
1				
2				
3				
4				
5				

Part II Computation of Tax

1	Number of hospital facilities operated by the hospital organization that failed to meet the Community Health Needs Assessment requirements of section 501(r)(3)	1	
2	Tax - Enter \$50,000 multiplied by line 1 here and on Part I, line 12	2	

SCHEDULE N - Tax on Excess Executive Compensation (Section 4960). (See instructions.)

(a) Item number	(b) Name of covered employee	(c) Excess remuneration	(d) Excess parachute payment	(e) Total. Add column (c) and (d)
1				
2				
3				
4				
5				
6	Attachment, if necessary. See instructions			
Total (add column (e) items 1 - 6)				
Tax. Enter 21% of the amount above here and on Part I, line 13				

SCHEDULE O - Excise Tax on Net Investment Income of Private Colleges and Universities (Section 4968)

	(a) Name	(b) EIN	(c) Gross investment income (See instructions)	(d) Capital gain net income	(e) Administrative expenses allocable to income included in cols (c) and (d)	(f) Net investment income (See instructions)
1	Filing Organization					
2	Related Organization					
3	Related Organization					
4	Related Organization					
5	Total from attachment, if necessary					
6	Total					
7	Excise Tax on Net Investment Income. Enter 1.4% of the amount in 6(f) here and on Part I, line 14					

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

**Sign
Here**

BEN H. SCHWARTZ

TRUSTEE

10/31/2019

Signature of officer or trustee

Title

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person

Date

May the IRS discuss this return with the preparer shown below? (see instructions) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if PTIN
self-employed

PTIN

JOSEPH J. CASTRIAN

10/31/2019

P01251603

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET

Phone no 412-355-6000

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