

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](http://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 01-01-2018, and ending 12-31-2018**

Name of foundation NANCY ALLISON PERKINS FOUNDATION		<b>A Employer identification number</b> 71-0947614
Number and street (or P O box number if mail is not delivered to street address) 1424 DARTMOUTH AVENUE	Room/suite	<b>B Telephone number (see instructions)</b> (708) 798-0388
City or town, state or province, country, and ZIP or foreign postal code FLOSSMOOR, IL 60422		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>8,177,875</u>	<b>J</b> 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>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	36,729	36,729		
	<b>4</b> Dividends and interest from securities	93,873	93,873		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,605,874			
	<b>b</b> Gross sales price for all assets on line 6a	11,634,460			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,605,874		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	8,856	8,856			
<b>12 Total.</b> Add lines 1 through 11	1,745,332	1,745,332			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	2,900	2,900		
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)				
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	2,659	2,659		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	5,559	5,559		0
	<b>25</b> Contributions, gifts, grants paid	833,246			833,246
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	838,805	5,559		833,246	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	906,527				
<b>b Net investment income</b> (if negative, enter -0-)		1,739,773			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	491,518	147,395	147,395
	<b>2</b> Savings and temporary cash investments . . . . .	65,869	123,633	123,633
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	1,744,891	3,241,294	3,248,959
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	5,600,861	5,279,755	4,647,499
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		10,389	10,389
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,903,139	8,802,466	8,177,875	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	7,903,139	8,802,466	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	7,903,139	8,802,466		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	7,903,139	8,802,466		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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) . . . . .	<b>1</b>	7,903,139
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	906,527
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	8,809,666
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	7,200
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	8,802,466

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	1,605,874
<b>3</b> 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	1,589,860

**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))
2017	781,571	8,992,578	0.08691
2016	819,040	8,905,886	0.09197
2015	771,356	9,241,719	0.08347
2014	840,100	9,535,815	0.08810
2013	821,842	9,148,981	0.08983

<b>2</b> Total of line 1, column (d)	2	0.440272
<b>3</b> 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	0.088054
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,833,420
<b>5</b> Multiply line 4 by line 3	5	777,818
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	17,398
<b>7</b> Add lines 5 and 6	7	795,216
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	833,246

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 10,198.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of NANCY ALLISON PERKINS Telephone no
Located at 1424 DARTMOUTH AVENUE FLOSSMOOR IL ZIP+4 60422
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 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? 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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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 ).
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
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?
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? 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?
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?
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?



**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	8,170,419
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	797,520
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	8,967,939
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	8,967,939
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	134,519
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	8,833,420
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	441,671

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	441,671
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	17,398
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	17,398
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	424,273
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	424,273
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	424,273

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	833,246
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	833,246
<b>5</b>	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.	<b>5</b>	17,398
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	815,848

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				424,273
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	379,644			
<b>b</b> From 2014. . . . .	374,294			
<b>c</b> From 2015. . . . .	320,127			
<b>d</b> From 2016. . . . .	387,149			
<b>e</b> From 2017. . . . .	338,968			
<b>f Total</b> of lines 3a through e. . . . .	1,800,182			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>833,246</u>				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				424,273
<b>e</b> Remaining amount distributed out of corpus	408,973			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,209,155			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	379,644			
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,829,511			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	374,294			
<b>b</b> Excess from 2015. . . . .	320,127			
<b>c</b> Excess from 2016. . . . .	387,149			
<b>d</b> Excess from 2017. . . . .	338,968			
<b>e</b> Excess from 2018. . . . .	408,973			

**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 2018, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

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**c** Any submission deadlines

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

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

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





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	2,111 ACCES NTNL	P	2018-04-20	2018-06-27
1	147 ALPHABET	P	2018-04-20	2018-11-13
	171 AMERCO	P	2018-04-20	2018-04-25
	1,287 CAL MAINE FOODS	P	2018-04-20	2018-04-25
	960 CASEYS GEN STORES	P	2018-03-27	2018-09-12
	2,746 CEDAR FAIR	P	2018-04-20	2018-08-20
	451 CERNER	P	2018-04-20	2018-04-24
	1,373 CHECK PT SOFTWARE	P	2018-04-20	2018-09-24
	686 CIMAREX ENERGY	P	2018-04-20	2018-04-25
	1,716 CITIZENS FINL	P	2018-04-20	2018-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,885		61,831	1,054
155,002		158,366	-3,364
58,302		58,123	179
64,669		63,964	705
122,108		104,223	17,885
144,143		176,074	-31,931
26,218		26,262	-44
162,414		140,362	22,052
69,519		69,018	501
72,705		72,038	667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,054
			-3,364
			179
			705
			17,885
			-31,931
			-44
			22,052
			501
			667

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

(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)
491 474 COHEN & STEERS	P	2018-01-01	2018-03-27
1 600 COMPASS MINERALS	P	2018-04-20	2018-04-24
772 DISCOVER FINLS	P	2018-04-20	2018-06-06
3,862 EQUITY COMMONWEALTH	P	2018-04-20	2018-11-20
772 EQUITY RESIDENTIAL	P	2018-04-20	2018-04-27
566 EURONET WORLDFLIFE	P	2018-04-20	2018-04-24
1,974 GENERAC HOLDINGS	P	2018-04-20	2018-08-07
2,026 GENERAC HOLDINGS	P	2018-04-30	2018-08-07
500 GENERAC HOLDINGS	P	2018-05-03	2018-08-07
714 359 HENNESSY SMALL	P	2018-01-01	2018-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,909		31,775	-2,866
40,356		40,620	-264
57,666		56,603	1,063
119,534		116,941	2,593
47,818		46,405	1,413
42,716		43,457	-741
109,764		90,350	19,414
112,656		91,250	21,406
27,803		22,659	5,144
10,521		10,549	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,866
			-264
			1,063
			2,593
			1,413
			-741
			19,414
			21,406
			5,144
			-28

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1,547 372 JANUS HENDERSON LG	P	2018-01-01	2018-04-03
1 142 1860 JANUS HENDERSON LG	P	2018-01-01	2018-03-27
19,400 266 JANUS HENDERSON LG	P	2018-01-01	2018-04-20
68 4170 JANUS HENDERSON LG	P	2018-01-01	2018-03-27
3,648 KEANE GROUP	P	2018-04-20	2018-04-25
2,146 MAMMOTH ENERGY SERVI	P	2018-04-20	2018-04-25
2,400 MERCK & CO	P	2018-01-01	2018-12-18
1,716 NATIONAL STORAGE	P	2018-04-20	2018-04-25
171 NEWMARKET CORP	P	2018-04-20	2018-04-25
171 NEWMARKET CORP	P	2018-05-02	2018-10-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17,562		17,764	-202
2,322		2,394	-72
270,052		273,544	-3,492
1,540		1,620	-80
54,929		57,383	-2,454
70,281		69,058	1,223
178,144		149,605	28,539
43,407		43,209	198
68,036		68,554	-518
64,564		64,368	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-202
			-72
			-3,492
			-80
			-2,454
			1,223
			28,539
			198
			-518
			196

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

(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)
129 NEWMARKET CORP	P	2018-05-07	2018-10-10
1 840 NEXTERA ENERGY	P	2018-04-20	2018-04-24
550 NTNL PRESTO	P	2018-04-30	2018-06-15
300 NTNL PRESTO	P	2018-04-30	2018-06-28
500 NTNL PRESTO	P	2018-05-11	2018-07-02
50 NTNL PRESTO	P	2018-04-30	2018-08-20
500 NTNL PRESTO	P	2018-05-11	2018-08-20
158 NTNL PRESTO	P	2018-04-20	2018-08-22
242 NTNL PRESTO	P	2018-04-30	2018-08-22
700 NTNL PRESTO	P	2018-04-20	2018-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,706		48,168	538
34,002		33,432	570
73,994		53,380	20,614
37,126		29,116	8,010
62,390		49,314	13,076
6,769		4,853	1,916
67,692		49,314	18,378
22,022		15,271	6,751
33,729		23,487	10,242
90,820		67,655	23,165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			538
			570
			20,614
			8,010
			13,076
			1,916
			18,378
			6,751
			10,242
			23,165

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

(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)
400 NTNL PRESTO	P	2018-05-07	2018-09-05
1 2,146 OCCIDENTAL PETROL	P	2018-04-20	2018-06-06
1,716 OCEANFIRST FINL	P	2018-04-20	2018-06-06
2,231 ORACLE CORP	P	2018-04-20	2018-04-25
6,223 PFIZER	P	2018-04-20	2018-09-27
400 RENAISSANCERE	P	2018-04-20	2018-07-02
200 RENAISSANCERE	P	2018-04-20	2018-12-19
458 RENAISSANCERE	P	2018-04-20	2018-12-19
192 RENAISSANCERE	P	2018-05-07	2018-12-19
350 RENAISSANCERE	P	2018-08-20	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,897		38,649	13,248
184,942		164,105	20,837
51,825		45,508	6,317
101,552		103,139	-1,587
273,065		227,948	45,117
48,106		55,216	-7,110
26,782		28,271	-1,489
61,331		63,222	-1,891
25,711		24,503	1,208
46,869		46,121	748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,248
			20,837
			6,317
			-1,587
			45,117
			-7,110
			-1,489
			-1,891
			1,208
			748

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 791 SEQUOIA FUND	P	2018-01-01	2018-03-27
1 1,000 STATE STREET	P	2018-08-20	2018-10-26
429 STRYKER	P	2018-04-20	2018-04-25
1,030 SYNOPSIS	P	2018-04-20	2018-04-25
3,648 THERMON GROUP	P	2018-04-20	2018-08-06
1,459 TRINITY IND	P	2018-04-20	2018-04-24
2,660 U S BANCORP	P	2018-04-20	2018-10-18
308 UNIFIRST	P	2018-04-20	2018-04-25
986 UNION BANKSHARES	P	2018-04-20	2018-05-07
514 UNION PACIFIC	P	2018-04-20	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,517		2,429	88
67,487		85,665	-18,178
70,163		70,463	-300
86,111		85,500	611
91,175		88,464	2,711
46,377		46,279	98
141,655		134,144	7,511
49,215		49,942	-727
38,279		36,038	2,241
69,444		69,729	-285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			88
			-18,178
			-300
			611
			2,711
			98
			7,511
			-727
			2,241
			-285

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

(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)
150 US TREAS	P	2018-01-25	2018-03-28
1 300 US TREAS	P	2018-10-15	2018-11-13
450 US TREAS	P	2018-10-26	2018-12-14
300 US TREAS	P	2018-10-26	2018-12-31
1,287 WASTE CONNECTIONS	P	2018-04-20	2018-04-25
0 1 BANK SOUTH CAROLINA	P	2004-01-08	2018-05-31
5,422 842 COHEN & STEERS	P	2018-01-01	2018-03-27
8,714 352 HENNESSY SMALL	P	2018-01-01	2018-04-19
50 I D W MEDIA HOLDINGS	P	2004-01-06	2018-03-27
49,572 575 JANUS HENDERSON LG	P	2018-01-01	2018-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149,812		149,473	339
299,602		299,100	502
448,696		447,320	1,376
299,438		298,214	1,224
93,181		94,878	-1,697
2		1	1
318,972		247,548	71,424
128,339		133,166	-4,827
2,157		2,929	-772
562,624		542,745	19,879

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			339
			502
			1,376
			1,224
			-1,697
			1
			71,424
			-4,827
			-772
			19,879

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
1,226 773 JANUS HENDERSON LG	P	2018-01-01	2018-03-27
1 349,625 373 JANUS HENDERSON LG	P	2018-01-01	2018-04-20
784 241 JANUS HENDERSON LG	P	2018-01-01	2018-03-27
104 15 SEQUOIA FUND	P	2018-01-01	2018-03-27
1,000 STERIS	P	2015-11-03	2018-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
20,033		20,484	-451
4,866,785		3,624,670	1,242,115
17,654		14,066	3,588
17,722		11,938	5,784
91,145		74,360	16,785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-451
			1,242,115
			3,588
			5,784
			16,785

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
NANCY ALLISON PERKINS 1424 DARTMOUTH AVENUE FLOSSMOOR, IL 60422	Pres/Direc 0 00	0		
LEIGH ALLISON-PALMATEER 303 S HAZELTON WHEATON, IL 60187	Director 0 00	0		
BRETT ALLISON 3917 SNOWY REACH MANHATTAN, KS 66503	Secretary/Direc 0 00	0		
SUZANNE ALLISON 1217 PRAIRIE LANE LEMONT, IL 60439	Director 0 00	0		
WADE ALLISON 1117 LEAVITT AVE 205 FLOSSMOOR, IL 60422	Director 0 00	0		
JODY ALLISON 2102 EVANS ROAD FLOSSMOOR, IL 60422	Director 0 00	0		
LINDSAY VAIL 4495 LAKE AVE S 212 WHITE BEAR LAKE, MN 55110	Treasurer/Direc 0 00	0		

**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)				
<i>a Paid during the year</i>				
SOUTH SUBURBAN HUMANE SOCIETY 1103 W END AVE CHICAGO HEIGHTS, IL 60412				
	PC	GENERAL USE		3,000
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER, CO 80221				
	PC	GENERAL USE		10,000
HIMALAYAN CATARACT PROJECT PO BOX 55 WATERBURY, VT 05676				
	PC	GENERAL USE		500,000
<b>Total . . . . .</b>				<b>833,246</b>

▶ 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)				
<b>a</b> <i>Paid during the year</i>				
SAFE HAVEN HUMANE SOCIETY 1471 US HWY 20 W ELIZABETH, IL 61028		PC	GENERAL USE	5,000
ST AGNES CATHOLIC SCHOOL 1501 CHICAGO ROAD CHICAGO HEIGHTS, IL 60411		PC	GENERAL USE	88,000
MORAINE VALLEY COMMUNITY CHURCH 6300 W 127th ST PALOS HEIGHTS, IL 60463		PC	GENERAL USE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				833,246

**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)				
<b>a</b> <i>Paid during the year</i>				
ST JUDE'S CHILDREN RESEARCH HOSPITA PO BOX 3704 MEMPHIS, TN 38173		PC	GENERAL USE	10,000
PHEASANTS FOREVER 1783 BUERKLE CIRCLE ST PAUL, MN 55110		PC	GENERAL USE	5,000
PROGRESSIVE HEALTH PARTNERSHIP 3040 FRESNO LANE HOMWOOD, IL 60430		PC	GENERAL USE	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				833,246

**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)				
<b>a</b> <i>Paid during the year</i>				
MANHATTAN EMERGENCY SHELTER 416 SOUTH 4TH STREET MANHATTAN, KS 66502		PC	GENERAL USE	2,500
TOUCHSTONE FARM 13 PONY FARM LANE TEMPLE, NH 03084		PC	GENERAL USE	5,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598		PC	GENERAL USE	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				833,246

**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)				
<b>a</b> <i>Paid during the year</i>				
Kansas State Foundation Military Af 2323 ANDERSON AVE MANHATTAN, KS 66502				
Minnesota Hunter and Jumper Assoc 4495 LAKE AVE S WHITE BEAR LAKE, MN 55110				
BRIDGEWATER STATE UNIVERSITY 25 PARK TER BRIDGEWATER, MA 02324				
<b>Total . . . . .</b>	<b>▶ 3a</b>			833,246

**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)				
<i>a Paid during the year</i>				
CABLE HAYWARD AREA ART COUNCIL 42790 HWY 63 CABLE, WI 54821		PC	GENERAL USE	1,000
Lac Courte Oreilles Tribal Fire Dep 8527 N Round Lake School Road Hayward, WI 54843		GOV	Fire safety	44,210
<b>Total . . . . . ▶ 3a</b>				833,246

**TY 2018 Legal Fees Schedule****Name:** NANCY ALLISON PERKINS FOUNDATION**EIN:** 71-0947614**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ENGELBERG & SMITH	2,900	2,900	0	0

**TY 2018 Other Decreases Schedule****Name:** NANCY ALLISON PERKINS FOUNDATION**EIN:** 71-0947614**Software ID:** 18007218**Software Version:** 2018v3.1

<b>Description</b>	<b>Amount</b>
EXCISE TAXES PAID FOR 2018	7,200

**TY 2018 Other Expenses Schedule****Name:** NANCY ALLISON PERKINS FOUNDATION**EIN:** 71-0947614**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ILLINOIS CHARITABLE RETURN FILING FEE	15	15		
ILLINOIS SECRETARY OF STATE	10	10		
SUPPLIES, FEDERAL EXPRESS AND POSTAGE	2,634	2,634		

**TY 2018 Other Income Schedule****Name:** NANCY ALLISON PERKINS FOUNDATION**EIN:** 71-0947614**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	8,856	8,856	