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 01-01-2018 , and ending 12-31-2018

Name of foundation
AMY'S LEGACY FOUNDATION

% BOB REIS

A Employer identification number
81-4184096

Number and street (or P O box number if mail is not delivered to street address) Room/suite
4190 VINEWOOD LN N Suite 111-477

B Telephone number (see instructions)
(763) 334-3787

City or town, state or province, country, and ZIP or foreign postal code
PLYMOUTH, MN 55442

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*) ▶$ 1,868,213

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	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	32,939	51,560		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	96,750			
	b	Gross sales price for all assets on line 6a 1,441,356				
	7	Capital gain net income (from Part IV, line 2)		96,750		
	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)				
	12	**Total.** Add lines 1 through 11	129,689	148,310		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	143,186	7,159		136,027
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	13,771	0	0	13,771
	b	Accounting fees (attach schedule)	2,080	1,040	0	1,040
	c	Other professional fees (attach schedule)	27,630	13,253		14,377
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,601	1,062		8,839
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,707			1,707
	22	Printing and publications				
	23	Other expenses (attach schedule)	647	31		616
	24	**Total operating and administrative expenses.** Add lines 13 through 23	199,622	22,545	0	176,377
	25	Contributions, gifts, grants paid	1,000,445			1,000,445
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,200,067	22,545	0	1,176,822
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,070,378			
	b	**Net investment income** (if negative, enter -0-)		125,765		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,755	26,899	26,899
	2	Savings and temporary cash investments	342,157	136,960	136,960
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,445,662	947,503	947,503
	c	Investments—corporate bonds (attach schedule)		258,956	258,956
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,152,362	497,895	497,895
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,952,936	1,868,213	1,868,213
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow 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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,952,936	1,868,213	
	30	**Total net assets or fund balances** (see instructions)	2,952,936	1,868,213	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,952,936	1,868,213	

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	2,952,936
2	Enter amount from Part I, line 27a	2	-1,070,378
3	Other increases not included in line 2 (itemize) ▶	3	188,150
4	Add lines 1, 2, and 3	4	2,070,708
5	Decreases not included in line 2 (itemize) ▶	5	202,495
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,868,213

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAIN DIVIDENDS	P		
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	1,413,587		1,344,606	68,981
b				27,769
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				68,981
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	96,750
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 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	349,266	3,238,633	0 107844
2016	40,000	674,792	0 059278
2015			
2014			
2013			

2	**Total** of line 1, column (d)	2	0 167122
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 055707
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,740,518
5	Multiply line 4 by line 3	5	152,666
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,258
7	Add lines 5 and 6	7	153,924
8	Enter qualifying distributions from Part XII, line 4	8	1,176,822

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	1,258
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,258
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,258
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	160		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,660
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	13
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	389
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 389	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5	Yes	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
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 General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶BOB REIS Telephone no ▶(763) 334-3787

Located at ▶4190 VINEWOOD LN N SUITE 111-477 PLYMOUTH MN ZIP+4 ▶55442

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 |

			Yes	No
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?	16		No

See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	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?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 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 ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

			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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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		No
	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		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
STEVE GROSSER 4190 VINEWOOD LN N PLYMOUTH, MN 55442	PRESIDENT 2 0	0	0	0
LIV GROSSER 4190 VINEWOOD LN N PLYMOUTH, MN 55442	VICE PRESIDENT 2 0	0	0	0
BOB REIS 4190 VINEWOOD LN N PLYMOUTH, MN 55442	EXEC DIR/TREASURER/SECRETARY 40 0	143,186	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

Total number of other employees paid over $50,000. ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	**1a**	2,502,606
b	Average of monthly cash balances.	**1b**	279,646
c	Fair market value of all other assets (see instructions).	**1c**	0
d	**Total** (add lines 1a, b, and c).	**1d**	2,782,252
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**	0
3	Subtract line 2 from line 1d.	**3**	2,782,252
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	41,734
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	2,740,518
6	**Minimum investment return.** Enter 5% of line 5.	**6**	137,026

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**	137,026
2a	Tax on investment income for 2018 from Part VI, line 5.	**2a**	1,258		
b	Income tax for 2018 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	1,258
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	135,768
4	Recoveries of amounts treated as qualifying distributions.			**4**	
5	Add lines 3 and 4.			**5**	135,768
6	Deduction from distributable amount (see instructions).			**6**	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			**7**	135,768

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	**1a**	1,176,822
b	Program-related investments—total from Part IX-B.	**1b**	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	**2**	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	**3a**	0
b	Cash distribution test (attach the required schedule).	**3b**	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	1,176,822
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**	1,258
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	1,175,564

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				135,768
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016 , 2015 , 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016. 6,435				
e From 2017. 188,398				
f **Total** of lines 3a through e.	194,833			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,176,822				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				135,768
e Remaining amount distributed out of corpus	1,041,054			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,235,887			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,235,887			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016. 6,435				
d Excess from 2017. 188,398				
e Excess from 2018. 1,041,054				

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)

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

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

1 Information Regarding Foundation Managers:

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

STEVE AND LIV GROSSER

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	32,939	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	96,750	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				129,689	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 129,689

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-11-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Michelle L Weber		2019-11-11		P00556798
Firm's name ▶ GRANT THORNTON LLP				Firm's EIN ▶
Firm's address ▶ 100 E WISCONSIN AVE MILWAUKEE, WI 53202				Phone no (414) 289-8200

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Adoption Minnesota 111 Third Ave S Suite 370 Minneapolis, MN 55401	N/A	PC	ADOPTION SERVICES	1,295
Bethany Christian Services 3025 Harbor LN N Suite 316 Plymouth, MN 78746	N/A	PC	ADOPTION SERVICES	5,000
Bethany Christian Services Global 901 Eastern AVENUE Grand Rapids, MI 49503	N/A	PC	ADOPTION SERVICES	6,000
Total . . . . ▶ **3a**				1,000,445

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CCAI Adoption Services 6920 South Holly Circle Centennial, CO 80112	N/A	PC	ADOPTION SERVICES	10,000
Children of the World 22787 US Hwy 98 Building E Suite 3 Fairhope, AL 35632	N/A	PC	ADOPTION SERVICES	3,000
Children's Home Society 1605 Esutis Street St Paul, MN 55108	N/A	PC	ADOPTION SERVICES	14,000
Total . . . . ▶ **3a**				1,000,445

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Datz Foundation 311 Maple Ave West Suite E Vienna, VA 22180	N/A	PC	ADOPTION SERVICES	2,500
Family ConnectionsPO Box 5555 Cortland, NY 13045	N/A	PC	ADOPTION SERVICES	5,000
Joyful World 11811 Menaul Blvd NE Suite 5 AlbuquerquE, NM 87112	N/A	PC	ADOPTION SERVICES	4,300
Total . . . . ▶ **3a**				1,000,445

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
New Life Family Services 1515 East 66th STREET Richfield, MN 55423	N/A	PC	ADOPTION SERVICES	5,000
New Horizons Adoption Agency 302 S Grove Street Blue Earth, MN 56013	N/A	PC	ADOPTION SERVICES	5,000
Night Light Adoptions10306 Business 21 Hillsboro, MO 63050	N/A	PC	ADOPTION SERVICES	5,000
Total . . . . ▶ **3a**				1,000,445

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Reece's RainbowPO Box 146 Combined Locks, WI 54113	N/A	PC	ADOPTION SERVICES	9,000
Show Hope230 Franklin Road Franklin, TN 37064	N/A	PC	ADOPTION SERVICES	100,000
Small World AdoptionsPO Box 1109 Mount Juliet, TN 37121	N/A	PC	ADOPTION SERVICES	7,000
Total . . . . ▶ **3a**				1,000,445

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Woodridge Church1500 County Road 42 Medina, MN 55356	N/A	PC	ADOPTION SERVICES	5,000
Assemblies of God World Missions 1446 N Booneville Ave Springfield, MO 65082	N/A	PC	General support	9,400
Amistad Worldwide1416 3rd Ave N Fargo, ND 58102	N/A	PC	General support	50,000
Total . . . . ▶ **3a**				1,000,445

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Benjamin House MinistriesPO Box 21 Moore, SC 29369	N/A	PC	General support	2,500
Bethany Christian Services 3025 Harbor LN N 316 Plymouth, MN 55447	N/A	PC	General support	10,000
Bring Me Hope Foundation 340 Lemon Ave Suite 2169 Walnit, CA 91789	N/A	PC	General support	1,050
Total . . . . ▶ **3a**				1,000,445

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Christian Missions in Many Lands PO Box 13 Spring Lake, NJ 07762	N/A	PC	General support	500
Church of God World Missions 2490 Keith St PO Box 8016 Cleverland, TN 37320	N/A	PC	General support	40,000
Friends of Africa Education 1670 S Robert St Room 326 West St Paul, MN 55118	N/A	PC	General support	12,000
Total . . . . ▶ **3a**				1,000,445

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Global Impact MissionsPO Box 23074 Lexington, KY 40514	N/A	PC	General support	22,000
Hope HousePO Box 550 Marsing, ID 83639	N/A	PC	General support	30,000
Kenya Children's FundPO Box 4159 Hopkins, MN 55343	N/A	PC	General support	20,000
Total . . . . ▶ **3a**				1,000,445

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Lake City United Methodist Church 213 N Oak St Lake City, MN 55041	N/A	PC	General support	6,200
Legacy Refuge16807 Hastings Ave NE Ham Lake, MN 55394	N/A	PC	General support	8,000
Lifesong for OrphansPO Box 40 Gridley, IL 61744	N/A	PC	General support	135,000
Total . . . . ▶ **3a**				1,000,445

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Mercy Maternity House 8000 Research Forest Dr Ste 115-11 The Woodlands, TX 77382	N/A	PC	General support	50,000
Show HopePO Box 647 Franklin, TN 37065	N/A	PC	General support	250,000
SIM USAPO Box 7900 Charlotte, NC 28241	N/A	PC	General support	22,000
Total . . . . ▶ **3a**				1,000,445

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
True Hope505 Underwood Lane NW St Michael, MN 55376	N/A	PC	General support	55,700
United Fellowship Outreach PO Box 40033 St Paul, MN 55104	N/A	PC	General support	30,000
Youth with a Mission Network for Strat Initiatives PO Box 62099 Colorado Springs, CO 80962	N/A	PC	General support	29,000
Total . . . . ▶ **3a**				1,000,445

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
World Vision InternationalPO Box 9716 Federal Way, WA 98063	N/A	PC	General support	5,000
Wycliffe Bible Translators 11221 John Wycliffe Blvd Orlando, FL 32832	N/A	PC	General support	25,000
Total . . . . ▶ **3a**				1,000,445

TY 2018 Accounting Fees Schedule

Name: AMY'S LEGACY FOUNDATION

EIN: 81-4184096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,080	1,040		1,040

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

TY 2018 Depreciation Schedule

Name: AMY'S LEGACY FOUNDATION

EIN: 81-4184096

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TY 2018 Investments Corporate Bonds Schedule

Name: AMY'S LEGACY FOUNDATION

EIN: 81-4184096

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN INT DURATION PORT	122,423	122,423
AB BOND INFLATION STRATEGY CL1	14,824	14,824
AB GLOBAL BOND FUND CL ADVISOR	121,709	121,709

TY 2018 Investments Corporate Stock Schedule

Name: AMY'S LEGACY FOUNDATION

EIN: 81-4184096

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY CLASS B	16,947	16,947
CERNER CORP	7,551	7,551
CHEVRON CORP	13,164	13,164
COSTCO WHOLESALE CORP	11,142	11,142
DOMINION ENERGY INC	10,004	10,004
ILLINOIS TOOL WORKS INC	10,382	10,382
MERCK & CO INC	15,893	15,893
MICROSOFT CORP	18,181	18,181
NORFOLK SOUTHERN CORP	10,575	10,575
PAYPAL HOLDINGS INC	11,689	11,689
PFIZER INC	16,413	16,413
PROCTER & GAMBLE CO	13,880	13,880
TRACTOR SUPPLY CO	11,799	11,799
UNION PACIFIC CORP	10,367	10,367
UNITED TECHNOLOGIES CORP	10,253	10,253
US BANCORP	8,706	8,706
VALERO ENERGY CORP	8,022	8,022
VERIZON COMMUNICATIONS	12,874	12,874
VISA INC CL A	14,457	14,457
WALT DISNEY CO	12,284	12,284
ISHARES CORE S&P SMALL CAP ETF	5,197	5,197
ISHARES S&P MIDCAP 400 GROWTH	15,800	15,800
ISHARES TRUST CORE 1-5 YEAR	39,963	39,963
VANGUARD SHORT TERM BD ETF	39,817	39,817
AB DISCOVER VALUE FUND CL ADVI	7,650	7,650
AB DISCOVER GROWTH FUND ADVISO	8,111	8,111
AB SMALL CAP CORE PORTFOLIO AD	9,191	9,191
ADOBE INC	1,584	1,584
ALPHABET INC	7,249	7,249
ALTRIA GROUP INC	1,778	1,778

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN ELECTRIC POWER CO INC	3,363	3,363
ANTHEM INC	2,626	2,626
APPLE INC	5,205	5,205
AUTOZONE INC	2,515	2,515
BANK OF AMERICA CORP	3,252	3,252
BIOGEN INC	1,806	1,806
BOEING CO	1,935	1,935
BOOKING HOLDINGS INC	1,722	1,722
BROADRIDGE FINANCIAL SOLUTIONS	4	4
CBRE GROUP INC	1,441	1,441
CDW CORPORATION	811	811
CISCO SYSTEMS INC	1,993	1,993
CITIGROUP INC	1,510	1,510
COGNIZANT TECHNOLOGY SOLUTIONS	1,079	1,079
COMCAST CORP	3,575	3,575
CONSTELLATION BRANDS INC	1,287	1,287
CUBESMART	1,635	1,635
DELTA AIR LINES INC DEL	1,148	1,148
DOLLAR GENERAL CORPORATION	973	973
EDWARDS LIFESCIENCES CORP	1,225	1,225
EOG RES INC	1,308	1,308
EVEREST RE GROUP LTD	2,395	2,395
EXXON MOBIL CORP	1,227	1,227
FACEBOOK INC	3,015	3,015
FIDELITY NATIONAL INFORMATION	1,743	1,743
FIDELITY NATIONAL FINANCIAL	1,603	1,603
GILEAD SCIENCES INC	2,064	2,064
GOLDMAN SACHS GROUP INC	1,671	1,671
HOME DEPOT INC	3,436	3,436
HONEYWELL INTL INC	2,246	2,246

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HP INC	1,064	1,064
INTEL CORP	1,830	1,830
JPMORGAN CHASE & CO	4,198	4,198
LYONDELLBASELL INDUSTRIES	1,580	1,580
MAGNA INTERNATIONAL INC	1,773	1,773
MARATHON PETE CORP	1,180	1,180
MCDONALDS CORP	1,776	1,776
MEDTRONIC PLC	1,364	1,364
MID AMERICA APARTMENT	3,062	3,062
NATIONAL-OILWELL VARCO INC	900	900
NIKE INC	2,447	2,447
NISOURCE INC	2,053	2,053
NOKIA CORPORATION	1,228	1,228
NORTHROP GRUMMAN CORP	1,714	1,714
ORACLE CORPORATION	2,528	2,528
PEPSICO INC	2,431	2,431
PROGRESSIVE CORP-OHIO	1,810	1,810
RAYTHEON CO	1,840	1,840
REGENCY CENTERS CORPORATION	2,289	2,289
ROSS STORES INC	1,997	1,997
ROYAL DUTCH SHELL PLC	539	539
S&P GLOBAL INC	850	850
SUN COMMUNITIES INC	1,627	1,627
SYNCHRONY FINANCIAL	1,056	1,056
T MOBILE US INC	1,399	1,399
TEXAS INSTRUMENTS INCORPORATED	1,229	1,229
TJX COMPANIES INC NEW	2,684	2,684
TOTAL SYSTEM SERVICES INC	1,301	1,301
ULTA BEAUTY INC	735	735
UNITEDHEALTH GROUP INC	3,986	3,986

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US FOODS HOLDING CORP	1,519	1,519
VERTEX PHARMACEUTICALS	829	829
WALMART INC	3,167	3,167
WELLS FARGO & CO	2,903	2,903
XEROX CORPORATION	929	929
XILINX INC	1,533	1,533
ZOETIS INC	1,711	1,711
BERNSTEIN INTERNATIONAL PORTFO	37,395	37,395
AB INTERNATIONAL STRATEGIC EQI	67,965	67,965
AB INTERNATIONAL SMALL CAP POR	20,191	20,191
BERNSTEIN EMERGING MARKETS POR	10,116	10,116
AB ALL MARKET REAL RETURN PORT	32,062	32,062
OVERLAY A PORTFOLIO CLASS 1	160,812	160,812
OVERLAY B PORTFOLIO CLASS 1	110,963	110,963
ACCRUED DIVIDENDS	202	202

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TY 2018 Investments - Other Schedule

Name: AMY'S LEGACY FOUNDATION

EIN: 81-4184096

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN BALANCED CL F3		56,622	56,622
AMERICAN CAPITAL WORLD GROWTH		57,658	57,658
AMERICAN FUNDAMENTAL INVESTORS		41,797	41,797
AMERICAN NEW PERSPECTIVE CL F3		62,176	62,176
DODGE & COX STOCK FUND		10,879	10,879
FIRST EAGLE OVERSEAS CL I		14,531	14,531
FRANKLIN LOW DURATION TOTAL		31,241	31,241
INVESCO EUROPEAN SMALL COMPANY		4,196	4,196
JOHN HANCOCK BOND CL R6		19,525	19,525
JOHN HANCOCK INTERNATIONAL		14,855	14,855
JPMORGAN SHORT DURATION BOND C		46,272	46,272
MFS NEW DISCOVERY CI R6		12,251	12,251
MFS VALUE CI R6		10,545	10,545
OPPENHEIMER DEVELOPING MARKETS		8,970	8,970
OPPENHEIMER GLOBAL OPPORTUNITY		12,320	12,320
PGIM SHORT DURATION MULTI SECT		46,157	46,157
PGIM SHORT TERM CORPORATE BOND		26,185	26,185
VICTORY SYCAMORE ESTABLISHED		20,712	20,712
GOLDMAN SACHS TR FINAL SQUARE		1,003	1,003

TY 2018 Legal Fees Schedule

Name: AMY'S LEGACY FOUNDATION

EIN: 81-4184096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	13,771			13,771

TY 2018 LiquidationExplanationStmt

Name: AMY'S LEGACY FOUNDATION

EIN: 81-4184096

Statement: During the tax year ended December 31, 2018, grants paid out resulted in a substantial contraction of the fund balance. The foundation expects to receive contributions in future years to allow for the continuation of grants. There is no plan to wind down or terminate the foundation.

TY 2018 Other Decreases Schedule

Name: AMY'S LEGACY FOUNDATION

EIN: 81-4184096

Description	Amount
UNREALIZED GAIN/LOSS	202,495

TY 2018 Other Expenses Schedule

Name: AMY'S LEGACY FOUNDATION

EIN: 81-4184096

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MN REGISTRATION FEE	25			25
PAYROLL SERVICE FEES	622	31		591

TY 2018 Other Increases Schedule

Name: AMY'S LEGACY FOUNDATION

EIN: 81-4184096

Description	Amount
BOOK TO FMV ADJUSTMENT	188,150

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TY 2018 Other Professional Fees Schedule

Name: AMY'S LEGACY FOUNDATION

EIN: 81-4184096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	13,253	13,253		
SOCIAL WORKER	14,377			14,377

TY 2018 Taxes Schedule

Name: AMY'S LEGACY FOUNDATION

EIN: 81-4184096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	597	597		
FEDERAL EXCISE TAX	700			
PAYROLL TAX	8,869	443		8,426
WORKERS COMP INSURANCE	435	22		413