

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

EXTENDED TO MAY 15, 2020

**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 **JUL 1, 2018**, and ending **JUN 30, 2019**

Name of foundation

**ALLIANT CREDIT UNION FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address)

**1600 GOLF ROAD**

Room/suite

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

**ROLLING MEADOWS, IL 60008**

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationFair market value of all assets at end of year  
(from Part II, col (c), line 16)\$ **4,438,775.**J Accounting method. ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

**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).)

(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary  
cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all  
assets on line 6a

7 Capital gain net income (from Part IV line 2)

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)

11 Other income

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees **STMT 3**c Other professional fees **STMT 4**

17 Interest

18 Taxes **STMT 5**

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses **STMT 6**

24 Total operating and administrative

expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements

Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative enter -0-)

c Adjusted net income (if negative enter -0-)

A Employer identification number

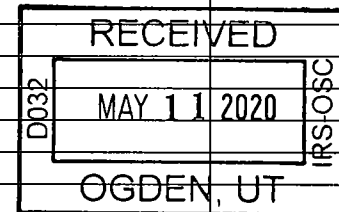
**71-1052113**

B Telephone number

**773-462-2116**C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,  
check here and attach computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐

SCANNED NOV 24 2020

Operating and Administrative Expenses



**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                                                                                         |                                                                                                                                                      | Beginning of year | End of year    |                       |
|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                         |                                                                                                                                                      | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                           | 1 Cash - non-interest-bearing                                                                                                                        | 652,263.          | 390,729.       | 390,729.              |
|                                                                                                         | 2 Savings and temporary cash investments                                                                                                             |                   |                |                       |
|                                                                                                         | 3 Accounts receivable ▶                                                                                                                              |                   |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                                                                              |                   |                |                       |
|                                                                                                         | 4 Pledges receivable ▶                                                                                                                               |                   |                |                       |
|                                                                                                         | Less: allowance for doubtful accounts ▶                                                                                                              |                   |                |                       |
|                                                                                                         | 5 Grants receivable                                                                                                                                  |                   |                |                       |
|                                                                                                         | 6 Receivables due from officers, directors, trustees, and other disqualified persons                                                                 |                   |                |                       |
|                                                                                                         | 7 Other notes and loans receivable ▶                                                                                                                 |                   |                |                       |
|                                                                                                         | 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                                                                                              |                   |                |                       |
|                                                                                                         | b Investments - corporate stock                                                                                                                      |                   |                |                       |
|                                                                                                         | c Investments - corporate bonds                                                                                                                      |                   |                |                       |
|                                                                                                         | 11 Investments - land, buildings, and equipment basis ▶                                                                                              |                   |                |                       |
| Less: accumulated depreciation ▶                                                                        |                                                                                                                                                      |                   |                |                       |
| 12 Investments - mortgage loans                                                                         |                                                                                                                                                      |                   |                |                       |
| 13 Investments - other STMT 7                                                                           | 3,806,540.                                                                                                                                           | 4,048,046.        | 4,048,046.     |                       |
| 14 Land, buildings, and equipment basis ▶                                                               |                                                                                                                                                      |                   |                |                       |
| Less: accumulated depreciation ▶                                                                        |                                                                                                                                                      |                   |                |                       |
| 15 Other assets (describe ▶)                                                                            |                                                                                                                                                      |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) | 4,458,803.                                                                                                                                           | 4,438,775.        | 4,438,775.     |                       |
| <b>Liabilities</b>                                                                                      | 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                                                                                                                 |                   |                |                       |
|                                                                                                         | 22 Other liabilities (describe ▶)                                                                                                                    |                   |                |                       |
|                                                                                                         | 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                                                | 0.                | 0.             |                       |
| <b>Net Assets or Fund Balances</b>                                                                      | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> <b>X</b><br>and complete lines 24 through 26, and lines 30 and 31 |                   |                |                       |
|                                                                                                         | 24 Unrestricted                                                                                                                                      | 4,458,803.        | 4,438,775.     |                       |
|                                                                                                         | 25 Temporarily restricted                                                                                                                            |                   |                |                       |
|                                                                                                         | 26 Permanently restricted                                                                                                                            |                   |                |                       |
|                                                                                                         | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>                                                                       |                   |                |                       |
|                                                                                                         | 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                                                                                  |                   |                |                       |
|                                                                                                         | 30 <b>Total net assets or fund balances</b>                                                                                                          | 4,458,803.        | 4,438,775.     |                       |
|                                                                                                         | 31 <b>Total liabilities and net assets/fund balances</b>                                                                                             | 4,458,803.        | 4,438,775.     |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 4,458,803. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 4,791.     |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 4,463,594. |
| 5 Decreases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN/LOSS ON INVESTMENTS</b>                                                                       | 5 | 24,819.    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 4,438,775. |

Form 990-PF (2018)

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )                                        |                                            | (b) How acquired<br>P - Purchase<br>D - Donation                                                                                                                                                                                                                                                                                                                                                 | (c) Date acquired<br>(mo., day, yr.)                                                          | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a CAPITAL GAINS DIVIDENDS</b>                                                                                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                               |                                  |
| b                                                                                                                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                               |                                  |
| c                                                                                                                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                               |                                  |
| d                                                                                                                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                               |                                  |
| e                                                                                                                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                               |                                  |
| (e) Gross sales price                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                                                                                                                                                                                                                                                                                                                                  | (h) Gain or (loss)<br>((e) plus (f) minus (g))                                                |                                  |
| a 218,589.                                                                                                                                                                      |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  | 218,589.                                                                                      |                                  |
| b                                                                                                                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                               |                                  |
| c                                                                                                                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                               |                                  |
| d                                                                                                                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                               |                                  |
| e                                                                                                                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                               |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                     |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                               |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                          | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col. (j), if any                                                                                                                                                                                                                                                                                                                                                   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| a                                                                                                                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  | 218,589.                                                                                      |                                  |
| b                                                                                                                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                               |                                  |
| c                                                                                                                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                               |                                  |
| d                                                                                                                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                               |                                  |
| e                                                                                                                                                                               |                                            |                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                               |                                  |
| 2 Capital gain net income or (net capital loss)                                                                                                                                 |                                            | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">           2           <div style="border-left: 1px solid black; padding-left: 10px;">218,589.</div> </div> </div>         |                                                                                               |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                            | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c).<br/>           If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;">           3           <div style="border-left: 1px solid black; padding-left: 10px;">N/A</div> </div> </div> |                                                                                               |                                  |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                             | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2017                                                                                                                                                                             | 203,623.                                 | 4,323,870.                                   | .047093                                                   |
| 2016                                                                                                                                                                             | 192,892.                                 | 4,041,884.                                   | .047723                                                   |
| 2015                                                                                                                                                                             | 222,980.                                 | 3,951,279.                                   | .056432                                                   |
| 2014                                                                                                                                                                             | 289,543.                                 | 4,224,769.                                   | .068535                                                   |
| 2013                                                                                                                                                                             | 278,496.                                 | 4,178,523.                                   | .066649                                                   |
| 2 Total of line 1, column (d)                                                                                                                                                    |                                          |                                              | 2 .286432                                                 |
| 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 .057286                                                 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5                                                                                                   |                                          |                                              | 4 4,264,276.                                              |
| 5 Multiply line 4 by line 3                                                                                                                                                      |                                          |                                              | 5 244,283.                                                |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                     |                                          |                                              | 6 2,696.                                                  |
| 7 Add lines 5 and 6                                                                                                                                                              |                                          |                                              | 7 246,979.                                                |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                           |                                          |                                              | 8 255,800.                                                |

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

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

|                                                                                                                                                                                                                                      |           |    |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |           | 1  | 2,696. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                         |           |    |        |
| 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  | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                  |           | 3  | 2,696. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                       |           | 4  | 0.     |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             |           | 5  | 2,696. |
| 6 Credits/Payments                                                                                                                                                                                                                   |           |    |        |
| a 2018 estimated tax payments and 2017 overpayment credited to 2018                                                                                                                                                                  | 6a 222.   |    |        |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                              | 6b 0.     |    |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                | 6c 5,400. |    |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                            | 6d 0.     |    |        |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                                 |           | 7  | 5,622. |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   |           | 8  | 98.    |
| 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       |           | 9  |        |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          |           | 10 | 2,828. |
| 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax 2,828. Refunded                                                                                                                                                 |           | 11 | 0.     |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                       |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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 |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.                                                                                                                                                                         |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.                                                                                                                                                                                                 |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                               |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                            |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                          |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                           | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered See instructions<br>IL                                                                                                                                                                                                                                     |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV                                                                                         |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         |     | X  |

N/A

**Part VII-A** Statements Regarding Activities (continued)

|                                                                                                                                                                                                                                                                                                                                    | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions                                                                                                                                          |     | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions                                                                                                                                         |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>WWW.ALLIANTCREDITUNIONFOUNDATION.ORG</u>                                                                                                                                            | X   |    |
| 14 The books are in care of ► <u>DAVID MOONEY</u> Telephone no. ► <u>(773) 462-2000</u><br>Located at ► <u>1600 GOLF ROAD, ROLLING MEADOWS, IL</u> ZIP+4 ► <u>60008</u>                                                                                                                                                            |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                          |     |    |
| 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |     | X  |

**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):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.<br>Organizations relying on a current notice regarding disaster assistance, check here                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N/A |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |     | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N/A |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |    |
| b If "Yes," did it have excess business holdings in 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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | N/A |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     | X  |

Form 990-PF (2018)

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

|                                                                                                                                                                                                                                |                                                                     | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----|----|
| <b>5a</b> During the year, did the foundation pay or incur any amount to:                                                                                                                                                      |                                                                     |     |    |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| <b>b</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 |                                                                     |     |    |
| Organizations relying on a current notice regarding disaster assistance, check here                                                                                                                                            |                                                                     |     |    |
| <b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?                                                            |                                                                     |     |    |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d)                                                                                                                                                    |                                                                     |     |    |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                      |                                                                     |     |    |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                                                                                            |                                                                     |     |    |
| If "Yes" to 6b, file Form 8870                                                                                                                                                                                                 |                                                                     |     |    |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                 |                                                                     |     |    |
| <b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                             |                                                                     |     |    |
| <b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?                                                              |                                                                     |     |    |

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 8      |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000

0

Form 990-PF (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. 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

0

**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 N/A |          |
|       |          |
|       |          |
| 2     |          |
|       |          |
|       |          |
| 3     |          |
|       |          |
|       |          |
| 4     |          |
|       |          |
|       |          |

**Part IX-B** Summary of Program-Related Investments

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

|                                                         | Amount |
|---------------------------------------------------------|--------|
| 1 N/A                                                   |        |
|                                                         |        |
|                                                         |        |
| 2                                                       |        |
|                                                         |        |
|                                                         |        |
| All other program-related investments. See instructions |        |
| 3                                                       |        |
|                                                         |        |
|                                                         |        |
|                                                         |        |
|                                                         |        |
| Total. Add lines 1 through 3                            | 0.     |

Form 990-PF (2018)

**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 | 3,829,883. |
| b | Average of monthly cash balances                                                                            | 1b | 499,331.   |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 4,329,214. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.         |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.         |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 4,329,214. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 64,938.    |
| 5 | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5  | 4,264,276. |
| 6 | <b>Minimum investment return</b> Enter 5% of line 5                                                         | 6  | 213,214.   |

**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  | 213,214. |
| 2a | Tax on investment income for 2018 from Part VI, line 5                                                   | 2a | 2,696.   |
| b  | Income tax for 2018 (This does not include the tax from Part VI.)                                        | 2b |          |
| c  | Add lines 2a and 2b                                                                                      | 2c | 2,696.   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1                                     | 3  | 210,518. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                        | 5  | 210,518. |
| 6  | Deduction from distributable amount (see instructions)                                                   | 6  | 0.       |
| 7  | <b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 210,518. |

**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 | 255,800. |
| 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  |          |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                             |    |          |
| a | Suitability test (prior IRS approval required)                                                                                   | 3a |          |
| b | Cash distribution test (attach the required schedule)                                                                            | 3b |          |
| 4 | <b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4                 | 4  | 255,800. |
| 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 | 5  | 2,696.   |
| 6 | <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4                                                             | 6  | 253,104. |

**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.

Form 990-PF (2018)

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2017 | (c)<br>2017 | (d)<br>2018 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2018 from Part XI, line 7                                                                                                                       |               |                            |             | 210,518.    |
| <b>2</b> Undistributed income, if any, as of the end of 2018                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2017 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2018:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2013                                                                                                                                                                | 73,222.       |                            |             |             |
| <b>b</b> From 2014                                                                                                                                                                | 82,617.       |                            |             |             |
| <b>c</b> From 2015                                                                                                                                                                | 28,658.       |                            |             |             |
| <b>d</b> From 2016                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2017                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 184,497.      |                            |             |             |
| <b>4</b> Qualifying distributions for 2018 from Part XII, line 4: ► \$ 255,800.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2017, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2018 distributable amount                                                                                                                                     |               |                            |             | 210,518.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 45,282.       |                            |             |             |
| <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))                                          | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 229,779.      |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <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 |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <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)       | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7                                                                                                 | 73,222.       |                            |             |             |
| <b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a                                                                                              | 156,557.      |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2014                                                                                                                                                         | 82,617.       |                            |             |             |
| <b>b</b> Excess from 2015                                                                                                                                                         | 28,658.       |                            |             |             |
| <b>c</b> Excess from 2016                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2017                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2018                                                                                                                                                         | 45,282.       |                            |             |             |



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

| Recipient<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b>                    |                                                                                                                    |                                      |                                     |          |
| SEE ATTACHED                                     |                                                                                                                    |                                      |                                     | 255,800. |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>▶ 3a</b>                         | 255,800. |
| <b>b Approved for future payment</b>             |                                                                                                                    |                                      |                                     |          |
| NONE                                             |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>▶ 3b</b>                         | 0.       |



## Part XVII ·

### Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          | No       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                                   |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |          |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    | <b>X</b> |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |          |

[illegible]

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

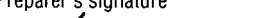
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

and believe it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


 Date 5/7/2020 Title PRESIDENT

Signature of officer or trustee \_\_\_\_\_ Date \_\_\_\_\_ Title \_\_\_\_\_

May the IRS discuss this return with the preparer shown below? See instructions.
 ☒ Yes
 ☐ No

|                                       |                                                                             |                                                                                     |         |                                                 |                         |
|---------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------|-------------------------------------------------|-------------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                                                  | Preparer's signature                                                                | Date    | Check <input type="checkbox"/> if self-employed | PTIN                    |
|                                       | HUGH ELLIOTT                                                                |  | 2/29/20 |                                                 | P00723487               |
|                                       | Firm's name ▶ DUGAN & LOPATKA, CPA'S PC                                     |                                                                                     |         |                                                 | Firm's EIN ▶ 36-2886485 |
|                                       | Firm's address ▶ 4320 WINFIELD ROAD SUITE 450<br>WARRENVILLE, IL 60555-4036 |                                                                                     |         | Phone no 630-665-4440                           |                         |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| FIDELITY                | 9,689.                      | 9,689.                          |                               |
| TOTAL TO PART I, LINE 3 | 9,689.                      | 9,689.                          |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| FIDELITY          | 266,325.        | 218,589.                      | 47,736.                     | 47,736.                           |                               |
| TO PART I, LINE 4 | 266,325.        | 218,589.                      | 47,736.                     | 47,736.                           |                               |

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 8,000.                       | 6,400.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 8,000.                       | 6,400.                            |                               | 0.                            |

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| COMPUTER CONSULTING FEES     | 3,903.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 3,903.                       | 0.                                |                               | 0.                            |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 5 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| EXCISE TAX                  | 2,716.                       | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | 2,716.                       | 0.                                |                               | 0.                            |   |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| ADMINISTRATIVE EXPENSES     | 804.                         | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23 | 804.                         | 0.                                |                               | 0.                            |   |

| FORM 990-PF                            | OTHER INVESTMENTS   |            | STATEMENT            | 7 |
|----------------------------------------|---------------------|------------|----------------------|---|
| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |   |
| FIDELITY MUTUAL FUNDS                  | FMV                 | 4,048,046. | 4,048,046.           |   |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 4,048,046. | 4,048,046.           |   |

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|             |                                                                             |           |   |
|-------------|-----------------------------------------------------------------------------|-----------|---|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 8 |
|-------------|-----------------------------------------------------------------------------|-----------|---|

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| NAME AND ADDRESS                                                 | TITLE AND<br>AVRG HRS/WK        | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|------------------------------------------------------------------|---------------------------------|-------------------|------------------------------|--------------------|
| WAYNE ROSENWINKEL<br>1600 GOLF ROAD<br>ROLLING MEADOWS, IL 60008 | PRESIDENT/DIRECTOR<br>2.00      | 0.                | 0.                           | 0.                 |
| MEREDITH RITCHIE<br>1600 GOLF ROAD<br>ROLLING MEADOWS, IL 60008  | VICE PRESIDENT/DIRECTOR<br>2.00 | 0.                | 0.                           | 0.                 |
| MICHAEL GARD<br>1600 GOLF ROAD<br>ROLLING MEADOWS, IL 60008      | TREASURER/DIRECTOR<br>2.00      | 0.                | 0.                           | 0.                 |
| DAVID MOONEY<br>1600 GOLF ROAD<br>ROLLING MEADOWS, IL 60008      | CHAIRPERSON/DIRECTOR<br>2.00    | 0.                | 0.                           | 0.                 |
| RICHARD HOLKE<br>1600 GOLF ROAD<br>ROLLING MEADOWS, IL 60008     | DIRECTOR<br>2.00                | 0.                | 0.                           | 0.                 |
| JANET MEINHEIT<br>1600 GOLF ROAD<br>ROLLING MEADOWS, IL 60008    | DIRECTOR<br>2.00                | 0.                | 0.                           | 0.                 |
| JACKIE GRUENES<br>1600 GOLF ROAD<br>ROLLING MEADOWS, IL 60008    | DIRECTOR<br>2.00                | 0.                | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                     |                                 | 0.                | 0.                           | 0.                 |

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|             |                                          |           |   |
|-------------|------------------------------------------|-----------|---|
| FORM 990-PF | GRANT APPLICATION SUBMISSION INFORMATION | STATEMENT | 9 |
|             | PART XV, LINES 2A THROUGH 2D             |           |   |

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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WAYNE ROSENWINKEL  
1600 GOLF ROAD  
ROLLING MEADOWS, IL 60008

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TELEPHONE NUMBER

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(773)462-2000

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FORM AND CONTENT OF APPLICATIONS

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SPECIAL APPLICATIONS AVAILABLE UPON REQUEST OR VIA  
WEBSITE—WWW.ALLIANTCREDITUNIONFOUNDATION.ORG

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ANY SUBMISSION DEADLINES

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NONE

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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NONE

**Alliant Credit Union Foundation**  
**11545 W. Touhy Avenue**  
**Chicago IL 60666**

**Form 990-PF - Tax year ended 6/30/2019**  
**Federal Tax ID # 71-1052113**

| Grantee                                       | Address                                                                                            | Purpose         | Amount                                      |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|
| Accion Chicago                                | Accion Chicago<br>1436 W Randolph St<br>Ste 300<br>Chicago, IL 60607                               | General Support | \$5,000.00                                  |
| American Cancer Society                       | American Cancer Society<br>225 N Michigan Ave Ste 1200<br>Chicago, IL 60601                        | General Support | \$20 00                                     |
| American Foundation for<br>Suicide Prevention | American Foundation for Suicide<br>Prevention<br>120 Wall Street, 29th Floor<br>New York, NY 10005 | General Support | \$75 00                                     |
| American Heart Association                    | American Heart Association<br>7272 Greenville Ave<br>Dallas, TX 75231                              | General Support | \$45 00<br>\$45.00                          |
| American Red Cross                            | American Red Cross<br>PO Box 37839<br>Boone, IA 50037                                              | General Support | \$200.00<br>\$125 00<br>\$50.00<br>\$100.00 |
| Arlington Life Shelter                        | Arlington Life Shelter<br>325 W Division St<br>Arlington, TX 76011                                 | General Support | \$1,000.00                                  |
| Bayaud Enterprises                            | Bayaud Enterprises<br>333 W Bayaud Ave<br>Denver, CO 80223                                         | General Support | \$5,000.00                                  |
| Bear Necessities                              | Bear Necessities<br>55 W Wacker Dr<br>Ste 1100<br>Chicago, IL 60601                                | General Support | \$1,000.00                                  |

|                                              |                                                                                                  |                 |                        |
|----------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------|------------------------|
| Bears Care                                   | Bears Care<br>1920 Football Dr<br>Lake Forest, IL 60045                                          | General Support | \$1,905.00             |
| Bernie's Book Bank                           | Bernie's Book Bank<br>917 North Shore Dr<br>Lake Bluff, IL 60044                                 | General Support | \$3,500.00<br>\$64.00  |
| The Book Table                               | Prescott Elementary School<br>1632 W Wrightwood Ave<br>Chicago, IL 60614                         | General Support | \$7,258.51             |
| Cardiovascular Research Foundation           | Cardiovascular Research Foundation<br>1700 Broadway, 9th floor<br>New York, NY 10019             | General Support | \$6,244.00<br>\$151.00 |
| Casa Central                                 | Casa Central<br>1343 N California Ave<br>Chicago, IL 60622                                       | General Support | \$5,000.00             |
| Cause Foundation                             | Cause Foundation<br>4868 Craftsman Dr<br>Parker, CO 80134                                        | General Support | \$2,500.00             |
| Center for Financial Services Innovation     | Center for Financial Services Innovation<br>135 S LaSalle St<br>Ste 2125<br>Chicago, IL 60603    | General Support | \$5,000.00             |
| Chicago Alliance Against Sexual Exploitation | Chicago Alliance Against Sexual Exploitation<br>307 N Michigan Ave Ste 1818<br>Chicago, IL 60601 | General Support | \$1,000.00             |
| Chosen Ministries                            | Chosen Ministries<br>333 N Alabama St<br>Ste 350<br>Indianapolis, IN 46204                       | General Support | \$3,000.00             |
| City Incite                                  | City Incite<br>9858 S Greenwood Ave<br>Chicago, IL 60628                                         | General Support | \$2,000.00             |

|                                                                           |                                                                                                                    |                 |                          |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------|
| Code Platoon                                                              | Code Platoon<br>125 South Clark Street<br>17th Floor<br>Chicago, IL 60603                                          | General Support | \$2,500.00               |
| College of William & Mary<br>Lockhart Anderson Memorial<br>Endowment Fund | College of William & Mary<br>Lockhart Anderson Memorial<br>Endowment Fund<br>PO Box 1693<br>Williamsburg, VA 23187 | General Support | \$200.00                 |
| Community Youth Center of<br>San Francisco                                | Community Youth Center of San<br>Francisco<br>1038 Post Street<br>San Francisco, CA 94109                          | General Support | \$2,500.00               |
| Cool Ministries                                                           | Cool Ministries<br>800 West Glen Flora Ave<br>Waukegan, IL 60085                                                   | General Support | \$1,000.00               |
| Des Plaines Community<br>Foundation                                       | Des Plaines Community<br>Foundation<br>495 Courtesy Lane<br>Des Plaines, IL 60018                                  | General Support | \$5,000.00<br>\$5,000.00 |
| Des Plaines Public Library                                                | Des Plaines Public Library<br>1501 Ellinwood Ave<br>Des Plaines, IL 60016                                          | General Support | \$3,000.00               |
| Donka, Inc.                                                               | Donka, Inc.<br>400 North County Farm Rd<br>Wheaton, IL 60187                                                       | General Support | \$1,000.00               |
| Edward Foundation                                                         | Edward Foundation<br>801 S Washington St<br>Naperville, IL 60540                                                   | General Support | \$100.00                 |
| Elmhurst Yorkfield Food<br>Pantry                                         | Elmhurst Yorkfield Food Pantry<br>106 N Myrtle Ave<br>Elmhurst, IL 60126                                           | General Support | \$1,000.00               |

|                                     |                                                                                                       |                 |            |
|-------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------|------------|
| Empower Yourself                    | Empower Yourself<br>47 Rock Meadow Dr<br>Brockton, MA 02301                                           | General Support | \$2,500.00 |
| Esperanza Community Services        | Esperanza Community Services<br>520 N Marshfield<br>Chicago, IL 60622                                 | General Support | \$5,000.00 |
| Fantasy Flight c/o United Airlines  | Fantasy Flight<br>Terminal 1, O'Hare International Airport<br>10000 W O'Hare Ave<br>Chicago, IL 60666 | General Support | \$1,500.00 |
| Feed My Starving Children           | Feed My Starving Children<br>401 93 <sup>rd</sup> Ave NW<br>Minneapolis, MN 55433                     | General Support | \$50.00    |
| Financial Literacy Youth Initiative | Financial Literacy Youth Initiative<br>240 Summer St<br>Cranston, RI 02910                            | General Support | \$1,500.00 |
| Friends of Jones                    | Friends of Jones<br>700 S State St<br>Chicago, IL 60605                                               | General Support | \$200.00   |
| Gary Sinise Foundation              | Gary Sinise Foundation<br>PO Box 368<br>Woodland Hills, CA 91365                                      | General Support | \$50.00    |
| Gigi's Playhouse                    | Gigi's Playhouse<br>2350 W Higgins Rd<br>Hoffman Estates, IL 60169                                    | General Support | \$2,000.00 |
| Greater Chicago Food Depository     | Greater Chicago Food Depository<br>21 Frederick Ct<br>South Elgin, IL 60177                           | General Support | \$125.00   |

|                              |                                                                                                                                     |                 |                    |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------|
| Greenfield Institute         | Greenfield Institute<br>2101 4 <sup>th</sup> Ave<br>Ste 820<br>Seattle, WA 98121                                                    | General Support | \$1,500.00         |
| Hadley Institute             | Hadley Institute<br>700 Elm St<br>Winnetka, IL 60093                                                                                | General Support | \$5,000.00         |
| HFLA of Northeast Ohio       | HFLA of Northeast Ohio<br>Hebrew Free Loan Association of<br>Northeast Ohio<br>23300 Chagrin Blvd., Ste. 204<br>Beachwood, OH 44122 | General Support | \$5,000.00         |
| High Jump                    | High Jump<br>59 W North Blvd<br>Chicago, IL 60610                                                                                   | General Support | \$5,000 00         |
| Home of the Sparrow          | Home of the Sparrow<br>4209 W Shamrock Ln<br>Unit B<br>McHenry, IL 60050                                                            | General Support | \$2,500.00         |
| Humane Society               | Humane Society<br>1255 23 <sup>rd</sup> St NW<br>Ste 450<br>1255 23 <sup>rd</sup> S                                                 | General Support | \$100.00           |
| Huntington's Disease Society | Huntington's Disease Society<br>505 8 <sup>th</sup> Ave Suite 902<br>New York, NY 10018                                             | General Support | \$200 00           |
| i.c.stars                    | i.c stars<br>415 N Dearborn St<br>Ste 300<br>Chicago, IL 60654                                                                      | General Support | \$5,000 00         |
| Ice Age Trail Alliance       | Ice Age Trail Alliance<br>PO Box 128<br>2110 Main St<br>Cross Plains, WI 53528                                                      | General Support | \$50.00<br>\$20.00 |

|                                              |                                                                                              |                 |                        |
|----------------------------------------------|----------------------------------------------------------------------------------------------|-----------------|------------------------|
| Illinois Credit Union Foundation             | Illinois Credit Union Foundation<br>PO Box 3107<br>Naperville, IL 60566-7107                 | General Support | \$2,500.00             |
| iMentor Chicago                              | iMentor Chicago<br>332 S Michigan Ave<br>9th floor<br>Chicago, IL 60604                      | General Support | \$2,500.00             |
| Junior Achievement                           | Junior Achievement<br>651 W Washington Blvd<br>Ste 404<br>Chicago, IL 60661                  | General Support | \$5,000.00             |
| Kappa Kappa Gamma Fraternity                 | Kappa Kappa Gamma Fraternity<br>6640 Riverside Dr<br>Ste 200<br>Dublin, OH 43017             | General Support | \$7,000.00<br>\$200.00 |
| Kentucky Coalition Against Domestic Violence | Kentucky Coalition Against Domestic Violence<br>111 Darby Shire Circle<br>Frankfort KY 40601 | General Support | \$5,000.00             |
| Ladder Up                                    | Ladder Up<br>233 S Wacker Dr, Ste 2150<br>Chicago, IL 60606-6375                             | General Support | \$5,000.00             |
| Leukemia & Lymphoma Society                  |                                                                                              | General Support | \$100.00               |
| Misericordia                                 | Misericordia<br>6300 N Ridge Ave<br>Chicago, IL 60660                                        | General Support | \$100.00               |
| Moneythink                                   | Moneythink<br>1452 E 53rd St<br>2nd floor<br>Chicago, IL 60615                               | General Support | \$5,000.00             |
| Movember Foundation                          | Movember Foundation<br>PO Box 1595<br>Culver City, CA 90232                                  | General Support | \$7,900.00             |

|                                             |                                                                                         |                 |                                                      |
|---------------------------------------------|-----------------------------------------------------------------------------------------|-----------------|------------------------------------------------------|
| Multiple Sclerosis Society                  | Bill Podborny                                                                           | General Support | \$300 00                                             |
| National Credit Union Foundation            | National Credit Union Foundation<br>5710 Mineral Point Rd.<br>Madison, WI 53705         | General Support | \$5,000.00<br>\$5,000.00<br>\$5,000.00<br>\$5,000.00 |
| National Kidney Foundation                  | National Kidney Foundation<br>30 East 33rd St<br>New York, NY 10016                     | General Support | \$100.00                                             |
| No Kid Hungry                               | No Kid Hungry<br>1030 15 <sup>th</sup> St NW<br>Ste 110W<br>Washington DC 20005         | General Support | \$20.00                                              |
| Northeastern Illinois University Foundation | NEIU Foundation<br>5500 N St Louis Ave<br>Chicago, IL 60641                             | General Support | \$5,000.00                                           |
| Northern Illinois University Foundation     | NIU Foundation<br>Altgeld Hall 135<br>DeKalb, IL 60115                                  | General Support | \$50 00                                              |
| Network for Teaching Entrepreneurship       | Network for Teaching Entrepreneurship<br>770 N Halsted St, Ste 308<br>Chicago, IL 60642 | General Support | \$2,500.00                                           |
| Northwest Indiana Cancer Kids               | Northwest Indiana Cancer Kids<br>P O. Box 824<br>Schererville, IN 46375                 | General Support | \$500.00                                             |
| Operation Hope                              | Operation Hope<br>333 S Wabash Ave<br>Chicago, IL 60604                                 | General Support | \$30,000.00                                          |
| Opportunity Knocks                          | Opportunity Knocks<br>8020 Madison St<br>River Forest, IL 60305                         | General Support | \$2,500.00<br>\$50 00<br>\$25.00                     |

|                                              |                                                                                                    |                 |                       |
|----------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------|-----------------------|
| Patterson PTA                                | Patterson Elementary School<br>3731 Lawrence Dr<br>Naperville, IL 60564                            | General Support | \$50.00               |
| Pediatric Oncology Treasure Chest Foundation | Pediatric Oncology Treasure Chest Foundation<br>15430 70 <sup>th</sup> Ct<br>Orland Park, IL 60462 | General Support | \$40.00               |
| Pilots for Kids                              | Pilots for Kids<br>PO Box 620052<br>Orlando, FL 32862                                              | General Support | \$2,500.00            |
| PMJ Foundation                               | PMJ Foundation<br>P.O. Box 6812<br>Ellicott City, MD 21042                                         | General Support | \$2,500.00            |
| Prescott School                              | Prescott School<br>1632 W Wrightwood Ave<br>Chicago, IL 60614                                      | General Support | \$5,135.61            |
| Project Prosper of Florida                   | Project Prosper of Florida<br>2815 Edwards Ave S<br>St Petersburg, FL 33705                        | General Support | \$2,500.00            |
| Reach of Washington County                   | Reach of Washington County<br>140 W Franklin St, Ste 300<br>Hagerstown, MD 21740                   | General Support | \$2,500.00            |
| Ronald McDonald House Charities of Chicago   | Ronald McDonald House Charities of Chicago<br>PO Box 96066<br>Washington DC 20090-6066             | General Support | \$80.00               |
| Save the Children                            | Save the Children<br>5001 Kings Hwy E<br>Fairfield, CT 06903                                       | General Support | \$5,000.00<br>\$50.00 |
| Special Olympics of Illinois                 | Special Olympics of Illinois<br>605 E Willow St<br>Normal, IL 61761                                | General Support | \$1,000.00            |

|                                       |                                                                                                                        |                 |                                                       |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------------|
| St. Baldrick's Foundation             | St. Baldrick's Foundation<br>1333 Mayflower Ave<br>Ste 400<br>Monrovia, CA 91016                                       | General Support | \$20.00<br>\$100.00                                   |
| St. Jude Children's Research Hospital | St. Jude Children's Research Hospital<br>501 St Jude Place<br>Memphis, TN 38105                                        | General Support | \$260.00<br>\$220.00<br>\$50.00<br>\$30.00<br>\$50.00 |
| Stache Strong                         | Stache Strong<br>511 Castleman Rd<br>Vestal NY 13850                                                                   | General Support | \$200.00<br>\$26.19<br>\$100.00                       |
| Suzy's Place                          | Suzy's Place<br>6432 N Rockwell St<br>Chicago, IL 60645                                                                | General Support | \$5,000.00                                            |
| Three Oaks School PTA                 | Three Oaks School PTO<br>1514 Three Oaks Rd<br>Cary, IL 60013                                                          | General Support | \$500.00                                              |
| Triton College                        | Triton College<br>2000 Fifth Ave<br>River Grove, IL 60171                                                              | General Support | \$5,000.00                                            |
| United Airlines Fantasy Flight        | United Airlines Fantasy Flight<br>Terminal 1<br>O'Hre International Airport<br>10000 W O'Hare Ave<br>Chicago, IL 60666 | General Support | \$1,500.00                                            |
| United Service Organization           | United Service Organization<br>PO Box 96860<br>Washington, DC 20077-7677                                               | General Support | \$80.00                                               |
| United Way of Acadiana                | United Way of Acadiana<br>215 E Pinhook Rd<br>Lafayette, LA 70501                                                      | General Support | \$2,500.00                                            |

|                                                         |                                                                                                |                 |                                  |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------|----------------------------------|
| University of Vermont<br>Foundation (UVM<br>Foundation) | University of Vermont Foundation General Support<br>208 Colchester Ave<br>Burlington, VT 05405 |                 | \$200.00                         |
| VNA Hospice & Palliative Care                           | VNA Hospice & Palliative Care<br>199 Rosewood Dr<br>Danvers, MA 01923                          | General Support | \$100.00                         |
| Will County Center for<br>Community Concerns            | Will County Center for<br>Community Concerns<br>2455 Glenwood Ave<br>Joliet, IL 60435          | General Support | \$2,500.00<br>\$2,500.00         |
| World Relief Chicago                                    | World Relief Chicago<br>3507 W Lawrence Ave<br>Chicago, IL 60625                               | General Support | \$86.00                          |
| Women's Fund of Rhode<br>Island                         | Women's Fund of Rhode Island<br>245 Waterman St<br>Ste 503<br>Providence, RI 02906             | General Support | \$1,500.00                       |
| World Vision                                            | World Vision<br>PO Box 9716<br>Federal Way, WA 98063                                           | General Support | \$200.00                         |
| Youthcare                                               | Youthcare<br>2500 NE 54 <sup>th</sup> Street<br>Seattle, WA 98105                              | General Support | \$1,500.00                       |
| Total                                                   |                                                                                                |                 | <hr/> <u><u>\$255,800.31</u></u> |