2949100403016

Return of Private Foundation

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

OMB No 1545-0052

2018

Department of the Treasury Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.

Open to Public Inspection ▶ Go to www.irs.gov/Form990PF for instructions and the latest information. 2018, and ending For calendar year 2018 or tax year beginning **AUGUST 1 JULY 31** A Employer identification number Name of foundation 32-6007063 LEVI, RAY & SHOUP FOUNDATION Room/suite B Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) (217)793-3800 2401 WEST MONROE STREET City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ▶ SPRINGFIELD, IL 62704 G Check all that apply. Initial return Initial return of a former public charity D 1. Foreign organizations, check here ▶ 🔲 ☐ Final return Amended return 2. Foreign organizations meeting the 85% test. ☐ Address change ☐ Name change check here and attach computation E If private foundation status was terminated under H Check type of organization: ✓ Section 501(c)(3) exempt private foundation \bigcap L section 507(b)(1)(A), check here ▶ □ Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at Accounting method: <a> Cash <a> Accrual F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [end of year (from Part II, col. (c), Other (specify) line 16) ► \$ (Part I, column (d) must be on cash basis) 18,314,878 Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable expenses per books amounts in columns (b), (c), and (d) may not necessarily equal purposes (cash basis only) income the amounts in column (a) (see instructions)) STEEL BEST SIME 1,000,000 运动物 常常敬愿 THE THINK 1 Contributions, gifts, grants, etc., received (attach schedule) 的基础的 75、特殊。 一個心理地感 **心水流水水**水流流 2 Check ► ☐ if the foundation is not required to attach Sch. B 3 Unterest on savings and temporary cash investments 19,857 19,857 此地域企图 4 Dividends and interest from securities 602.092 602,092 位。这些时间46.1 5a Gross rents **通滤器源源源的 你自然你们的一个。""你你你** とうだっていい はい Net rental income or (loss) b 心信息和學問題的問題的 WAR STREET, BUSH 6a Net gain or (loss) from sale of assets not on line 10 A THE RESERVE OF THE PARTY OF T MARKE CLASS 学有动物性稀更 Gross sales price for all assets on line 6a But The total !! The expenses we somewhat and 7 Capital gain net income (from Part IV, line 2) 52 5 A & F 4 14 1-And the second 1、被理解的证式。 Net short-term capital gain . . 品质治 二人本 **对你们就是** 9 Income modifications TO THE WEST OF THE STREET WAS A STREET The Marie and A 10a Gross sales less returns and allowances ·哈里里不如此的 脑外线 战略和武 b Less: Cost of goods sold Gross profit or (loss) (attach schedule) 经一个 等。 С S "WALL-TO "BANK" Other income (attach schedule 11 Total. Add lines 1 through 21 CONTRACT OF ESSAGE 12 1.621.949 621,949 Compensation of officers, directors, trustees, etc 13 Operating and Administrative Expenses 14 Other employee salaries and wag Pension plans, employee benefit GDEN 15 16a Legal fees (attach schedule) · Accounting fees (attach schedule) 675 Other professional fees (attach schedule) 16,172 16,172 17 Interest 18 Taxes (attach schedule) (see instructions) 10,083 **为外国的外**征 19 Depreciation (attach schedule) and depletion . 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 15 24 Total operating and administrative expenses. Add lines 13 through 23 . 26,945 16,172 936,768 The was Briefer 25 Contributions, gifts, grants paid 936,768 Total expenses and disbursements. Add lines 24 and 25 26 963,713 16,172 **非心心性心性症** · 大学 27 Subtract line 26 from line 12: 658,236 Excess of revenue over expenses and disbursements а 605,777 经上生产产品的企业的企业发展的 Net investment income (if negative, enter -0-) . Participation of

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

LAND CONTRACTOR

2	should be for end-of-year amounts only (See instructions) Cash—non-interest-bearing	(a) Book Value 23,915		ie 80,640	(c) Fair Market Value 30,640
2				0,640	30,640
2					
		1,414,650	1,43	2,980	1,432,980
	Accounts receivable ▶		1. 44		
	Less: allowance for doubtful accounts ▶				
4	Pledges receivable ▶		- 1		
•	Less: allowance for doubtful accounts ▶				
5					
	Receivables due from officers directors trustees and other				
•		i			
7	· · · · · · · · · · · · · · · · · · ·		•.		
•	less: allowance for doubtful accounts	_ 			
Ω				-+	
۵	Prenaid expenses and deferred charges				
02	Investments—I.I.S. and state government obligations (attach schedule)	1 025 120	1.02	5 120	1,039,72
Ua h	Investments corporate stock (attach schodule)	1,023,120			7,421,48
					8,390,05
			8,40	8,341	6,390,03
1	Investments—land, buildings, and equipment basis			·	· · · · · · · · · · · · · · · · · · ·
_					
					
		 			
4	Land, buildings, and equipment basis			 -	-
_		<u> </u>			
5				$-\!+$	
6	Total assets (to be completed by all filers-see the				
		16,658,494	17,31	6,730	18,314,87
7					
8	· •			\longrightarrow	, ,
9	!				
20				\longrightarrow	<u></u>
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)				<u> </u>
	Foundations that follow SFAS 117, check here ▶ □				•
	and complete lines 24 through 26, and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				· · · · · · · · · · · · · · · · · · ·
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ □				
	and complete lines 27 through 31.	[
27	•	18,000,000	19,00	000,000	
	· · · · · · · · · · · · · · · · · · ·	-1.341.506	-1 68	33,270	
	•				
X.		10,000,404		- 5, . 55	
]'	·	16 659 404	17 24	16 730	
•		10,030,494	17,31	10,130	
			t agree with	$\overline{}$	
				,	40.050.40
					16,658,49
					658,23
Othe	er increases not included in line 2 (itemize) ▶			3	
					2.22
Add	lines 1, 2, and 3			5	17,316,73
	to talk to tal	Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 0a Investments—U S and state government obligations (attach schedule) 1 Investments—corporate stock (attach schedule) 2 Investments—and, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) 2 Investments—mortgage loans 3 Investments—other (attach schedule) 4 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) 5 Other assets (describe ▶ 1 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 7 Accounts payable and accrued expenses 8 Grants payable 9 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 11 Mortgages and other notes payable (attach schedule) 12 Other liabilities (describe ▶ 13 Total liabilities (add lines 17 through 22) 14 Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. 15 Capital stock, trust principal, or current funds 16 Permanently restricted 17 Foundations that do not follow SFAS 117, check here ▶ 18 and complete lines 27 through 31. 19 Capital stock, trust principal, or current funds 19 Paid-in or capital surplus, or land, bldg., and equipment fund 19 Retained earnings, accumulated income, endowment, or other funds 19 Paid-in or capital surplus, or land, bldg., and equipment fund 19 Retained earnings, accumulated income, endowment, or other funds 10 Total liabilities and net assets/fund balances (see instructions) 1 Total liabilities and net assets/fund balances (see instructions) 1 Total net assets or fund balances at beginning of year—Part II, coluend-of-year figure reported on prior year's return)	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ 8 Inventories for sale or use Preparid expenses and deferred charges linvestments — US and state government obligations (attach schedule) b Investments — corporate stock (attach schedule) linvestments — mortgage loans linvestments — mortgage loans linvestments — mortgage loans linvestments — other (attach schedule) less: accumulated depreciation (attach schedule) Less accumulated depreciation (attach schedule) Loans found in the schedule) less accumulated depreciation (attach schedule) Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1) Accounts payable and accrued expenses Grants payable Deferred revenue Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. Unrestricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds Total liabilities and net assets/fund balances (see instructions). 1 Total liabilities and net assets/fund balances (see instructions). 1 Total liabilities and net assets/fund balances (see instructions). 1 Analysis of Changes in Net Assets or Fund Balances 16,658,494 17 Analysis of Changes in Net Assets or Fund Balances	S Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtrul accounts ▶ 8 Inventiones for sale or use 9 Prepaid expenses and deferred charges 0a Investments — US and state government obligations (attach schedule) 1,025,120 1,025 1,	S Grants receivable A Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) Noteroles and loans receivable (attach schedule) Less: allowance for doubtful accounts Inventories for sale or use Prepaid expenses and deferred charges Investments — Corporate stock (attach schedule) Investments — Corporate stock (attach schedule) Investments — Corporate bonds (attach schedule) Investments — The mortgage loans Investments — Other (attach schedule) Inve

Part	(a) List and describe the ki	d Losses for Tax on Investr nd(s) of property sold (for example, real use, or common stock, 200 shs MLC Co	estate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a						
b			. <u></u> .	ļ		
С						
d						
е			T			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	,	r other basis ense of sale		n or (loss) f) minus (g))
a						
b						
<u>C</u>					ļ	
d						
е						
	Complete only for assets sho	owing gain in column (h) and owned	by the foundation	on 12/31/69		I (h) gain minus
	(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) I (j), if any		t less than -0-) or rom col (h))
а						
b						
С						
d						
е						
2	Capital gain net income o		, also enter in Pa s), enter -0- in Pa		2	
3	If gain, also enter in Part	in or (loss) as defined in section in the section i	uctions If (loss):), enter -0- ın } 	3	
Part		der Section 4940(e) for Red		Net Investmen	t Income	
Was ti		e section 4942 tax on the distrib qualify under section 4940(e). D			base period?	☐ Yes ☐ Ne
1	Enter the appropriate am	ount in each column for each ye	ear; see the instr	ructions before m	nakıng any entries.	
Cale	(a) Base period years endar year (or tax year beginning in	(b) Adjusted qualifying distributio	ns Net value o	(c) of noncharitable-use a		(d) tribution ratio divided by col (c))
	2017					
	2016					
	2015					
	2014					
	2013					
2	Total of line 1, column (d)			. 2	
3		o for the 5-year base period—d				
4	Enter the net value of nor	ncharitable-use assets for 2018	from Part X line	<u> 5</u>	. 4	
		Tonamable des assets for Love	month directly in the			
5	Multiply line 4 by line 3		• •		5	
6	Enter 1% of net investme	ent income (1% of Part I, line 27	'b) .		. 6	
7	Add lines 5 and 6				. 7	
8	Enter qualifying distributi				8	10/ 10/ 10/ 10/ 10/ 10/ 10/ 10/ 10/ 10/
	If line 8 is equal to or gre Part VI instructions	eater than line 7, check the box	in Part VI, line 1	b, and complete	that part using a	170 tax rate. See t

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—se	e instructions)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1	
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	12,116
	here ▶ ☐ and enter 1% of Part I, line 27b	· .
С	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-)	
3	Add lines 1 and 2	12,116
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	12,116
6	Credits/Payments:	
a	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 10,000	
b	Exempt foreign organizations—tax withheld at source 6b	
C	Tax paid with application for extension of time to file (Form 8868) . 6c	
_d	Backup withholding erroneously withheld	10,000
7	Total credits and payments Add lines 6a through 6d	10,000
8	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9	2,116
9 10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	2,110
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax Refunded 11	
	VII-A Statements Regarding Activities	
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	it Yes No
Ia	participate or intervene in any political campaign?	" 1a ✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	ne
	Instructions for the definition	1b
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materia	als
	published or distributed by the foundation in connection with the activities.	
С	Did the foundation file Form 1120-POL for this year?	1c ✓_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$	_
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1
	on foundation managers. ► \$	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2 /
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	es
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 /
	If "Yes," attach the statement required by General Instruction T.	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
	By language in the governing instrument, or	
	• By state legislation that effectively amends the governing instrument so that no mandatory directions the	
_	conflict with the state law remain in the governing instrument?	6 1
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part	XV 7 1
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ ILLINOIS	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	ral
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) 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	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the names and addresses.	eır 10 ✓

Part	Statements Regarding Activities (continued)			,	
			ļ	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity wit meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	•	11_		1
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disc	ualified	10		1
13	person had advisory privileges? If "Yes," attach statement. See instructions	 Ication?	12		
13	Website address ► NOT APPLICABLE	iodiion ·		_ v	
14	The books are in care of ► MIKE GORISZEWSKI Telephone no. ►	(21	7)793	3800	
•	Located at ► 2401 WEST MONROE STREET, SPRINGFIELD, IL ZIP+4 ►		2704-1		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here.	· ·			▶ □
	and enter the amount of tax-exempt interest received or accrued during the year	15			,
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other a	uthority		Yes	No
	over a bank, securities, or other financial account in a foreign country?		16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the r	ame of			
Daw	the foreign country ► tVII-B Statements Regarding Activities for Which Form 4720 May Be Required				<u> </u>
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
12				100	110
1a	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	✓ No			•
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	_			
	disqualified person?	✓ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	✓ No		٠,	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	✓ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for				
	the benefit or use of a disqualified person)?	✓ No		ļ	
	(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		1		
	termination of government service, if terminating within 90 days.)	✓ No		1	
b		_		İ	
-	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	·	1b_		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ □			l i
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted ac	ts, that			.
_	were not corrected before the first day of the tax year beginning in 2018?	private	1c		1
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	private			, ,
а		✓ No		,	
	6e, Part XIII) for tax year(s) beginning before 2018?	▼ 140			-
b		142(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942		l _	İ	<u> </u>
	all years listed, answer "No" and attach statement – see instructions)		2b		
С		ere.			
3a	▶ 20 , 20 , 20 , 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			1	
Ja	at any time during the year?	✓ No			
b					
~	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved				
	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 determin	e if the		J	
	foundation had excess business holdings in 2018)		3b	<u> </u>	 -
4a			<u>4a</u>	 	/
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopa charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning		4b	·	-
	The many properties has not been formered non jeopard, before the met day of the tax year beginning.	 · •	71	1	. ▼

Page	6

Part	VII-B Statements Regarding Activities	for W	hich Form	4720 N	Иау Ве R	equire	d (contu	nued)			
5a	During the year, did the foundation pay or incur a									Yes	No
	(1) Carry on propaganda, or otherwise attempt to	o influer	nce legislatio				☐ Yes	✓ No	•		1
	(2) Influence the outcome of any specific public										1
	directly or indirectly, any voter registration dri	ve? .					Yes Yes	✓ No		•	- 1
	(3) Provide a grant to an individual for travel, stud						☐ Yes	✓ No			.}
	(4) Provide a grant to an organization other than section 4945(d)(4)(A)? See instructions	a char	ıtable, etc., d	organiza	ation descr		☐ Yes	☑ No			
	(5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to compare the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the prevention of cruelty the cruelty the prevention of cruelty the						∐Yes	✓ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the in Regulations section 53 4945 or in a current no							scribed 	5b		
	Organizations relying on a current notice regarding	ng disas	ster assistan	ce, che	ck here			▶□			1
С	if the answer is "Yes" to question 5a(4), does to because it maintained expenditure responsibility						Yes	□No			
	If "Yes," attach the statement required by Regula								٠,		- 1
6a	Did the foundation, during the year, receive any	funds o	directly or inc	directly.	to pay pre	emiums					
Ju	on a personal benefit contract?						☐ Yes	 ✓ No			
b	Did the foundation, during the year, pay premium					benefit	_	_	6b		—
J	If "Yes" to 6b, file Form 8870.	.u, unu	any or mance	,, 5,,	_ p3,00,1d1	23011	22	•	1		
7a	At any time during the tax year, was the foundation a	a party t	o a prohibited	l tax she	elter transac	tion?	☐ Yes	✓ No			
b	If "Yes," did the foundation receive any proceeds						_	n? .	7b		
8	Is the foundation subject to the section 4960 tax										Ī
-	remuneration or excess parachute payment(s) du	uring the	e year? .								
Par	VIII Information About Officers, Direct	tors, T	rustees, Fo	oundat	tion Mana	agers,	Highly F	Paid E	mploy	ees,	
	and Contractors										
1	List all officers, directors, trustees, and found	ation n	nanagers an	d their	compens	ation. S	ee instru	uctions			
	(a) Name and address	hour	, and average s per week ed to position	` (If n	mpensation ot paid, ter -0-)	emplo	contribution yee benefit erred compe	plans	(e) Expe	nse aco allowan	
RICHA	RD H LEVI										
401 V	/EST MONROE, SPRINGFIELD, IL 62704	TRUSTI	EE - 1 HOUR		0			0			0
	S E LEVI								i		
601 C	ULF SHORE BLVD N PH2, NAPLES, FL 34103	TRUST	EE - 1 HOUR		0			. 0			0
INDS	AY M MATTHEWS					1					
708 J	OSEPHINE PLACE, SPRINGFIELD, IL 62704	TRUST	EE - 1 HOUR		0			. 0			0
NAYS	M LEVI										
640 1			EE - 1 HOUR		<u>0</u>			0	L		0
2	Compensation of five highest-paid employee "NONE."	es (oth	er than thos	se inclu	uded on li	ne 1—:	see instr	ruction	s). If n	one,	enter
	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	nse ac allowar	
NONE		-									
											_
			_								
Γotal	number of other employees paid over \$50,000 .							. ▶			
									Form 99	0-PF	(2018)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	npioyees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
IONE	
	<u> </u>
Total number of others receiving over \$50,000 for professional services	
etal named of entire receiving ever despect for professional entires	
Part IX-A Summary of Direct Charitable Activities	1
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
NONE	1
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	 _
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	+
3	
·	
Fotal. Add lines 1 through 3	
	Form 990-PF (201

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	gn Iouna	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	15,955,509
b	Average of monthly cash balances	1b	1,169,873
c	Fair market value of all other assets (see instructions)	1c	1,109,073
d	Total (add lines 1a, b, and c)	1d	17,125,382
e	Reduction claimed for blockage or other factors reported on lines 1a and	'4	17,123,362
•			
2	1c (attach detailed explanation)	2	
3	Subtract line 2 from line 1d	3	17,125,382
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see		17,123,362
•	Instructions)	4	256,881
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,868,501
6	Minimum investment return. Enter 5% of line 5	6	843,425
Part			
ai c	and certain foreign organizations, check here ► and do not complete this part.)	04.1040.	.0
1	Minimum investment return from Part X, line 6	1	843,425
2а	Tax on investment income for 2018 from Part VI, line 5		043,423
b	Income tax for 2018. (This does not include the tax from Part VI.)	1	
C	Add lines 2a and 2b	2c	12,116
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	831,309
4	Recoveries of amounts treated as qualifying distributions	4	03 1,303
5	Add lines 3 and 4	5	831,309
6	Deduction from distributable amount (see instructions)	6	031,303
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	831,309
Pari	XII Qualifying Distributions (see instructions)	<u> </u>	031,303
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	936,768
b	Program-related investments – total from Part IX-B	1b	000/.00
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	936,768
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		,-
	Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	936,768
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g whether	

Part	XIII Undistributed Income (see instruction	ns)	•		
		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI, line 7	,			831,309
2 a	Undistributed income, if any, as of the end of 2018: Enter amount for 2017 only			733,170	
b	Total for prior years: 20, 20, 20				
3 a	Excess distributions carryover, if any, to 2018: From 2013	,			
b c	From 2014				
d e	From 2016				
f	Total of lines 3a through e				
4	Qualifying distributions for 2018 from Part XII, line 4: > \$ 936,768				
а	Applied to 2017, but not more than line 2a	·			
b	Applied to undistributed income of prior years (Election required—see instructions)				
С	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2018 distributable amount	···			203,598
е	Remaining amount distributed out of corpus		_		
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			,	:
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b			- '	
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
е	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				627,711
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9	Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
а					
b	Excess from 2015				
C				b	
d			•	, pr	
е	Excess from 2018		, 1		

orm 99	0-PF (2018)					Page 10
Part	XIV Private Operating Founda	tions (see instr	uctions and Par	t VII-A, question 9	3)	
1a	If the foundation has received a ruling	or determination	n letter that it is a	private operating		
	foundation, and the ruling is effective for			. •		/
b	Check box to indicate whether the four		e operating founda		ection 4942(j)(3	or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
	each year listed		<u> </u>	 		
b	85% of line 2a		<u> </u>			
С	Qualifying distributions from Part XII,				1	
_	line 4 for each year listed		_ 			
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities	<u> </u>				-
е	Qualifying distributions made directly					
	for active conduct of exempt activities					
_	Subtract line 2d from line 2c		 	-		
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter	_	1			
	(1) Value of all assets		 	-		
	(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					
ь	"Endowment" alternative test—enter 2/3					· · · · · · · · · · · · · · · · · · ·
_	of minimum investment return shown in					
С	Part X, line 6 for each year listed . "Support" alternative test—enter					
·						
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public					
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from					
	an exempt organization					
	(4) Gross investment income					
Part		on (Complete t	his part only if	the foundation I	nad \$5,000 or mo	re in assets at
	any time during the year-	-see instructio	ns.)	_		
1	Information Regarding Foundation					
а	List any managers of the foundation					by the foundation
	before the close of any tax year (but o	only if they have o	contributed more t	than \$5,000). (See s	section 507(d)(2).)	
NOT A	PPLICABLE					
b	List any managers of the foundation					ge portion of the
	ownership of a partnership or other e	ntity) of which the	e foundation has a	a 10% or greater in	terest	
	PPLICABLE				·	
2	Information Regarding Contribution					
	Check here ▶ ☐ If the foundation					
	unsolicited requests for funds. If the f		s giπs, grants, etc	., to individuals or t	organizations under	other conditions,
	complete items 2a, b, c, and d. See in		dduaga of the move			dragged.
а	The name, address, and telephone no	imber or email ac	daress of the pers	on to wnom application	ations should be ad	aressea:
A	DDI IOADI E					
	PPLICABLE The form in which applications should	he submitted a	nd information and	d materials they sho	ould include:	
U	THE TOTAL III WINCH APPRICATIONS SHOULD	a de subililited di	in information and	a materials they Sill	Jaia Iliciade.	
NOT A	PPLICABLE					
	Any submission deadlines:		-			
	PPLICABLE					
	Any restrictions or limitations on av	wards, such as	by geographical	areas, charitable f	ields, kinds of inst	itutions, or other
	factors:		- - .			

NOT APPLICABLE

| Recipient Street Amount 936,768 |
|---|----------------|
| Name and address (home or business) a Paid during the year any foundation manager or substantial contributor recipient contribution | |
| a Paid during the year | ,936,768 |
| | 936,768 |
| SEE ATTACHED SCHEDULE | 930,700 |
| | |
| | |
| | |
| Total | 936,76 |
| b Approved for future payment | |

_	t XV	-A Analysis of Income-Producing Ac	rivines				
nter	gros	ss amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(C)
1	Prog	ıram service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	a	, am corvide revenue.					
	- b						
	c						
	d ⁻						
	е _				İ		
	f -						
	g F	ees and contracts from government agencies					
2	_	nbership dues and assessments					
		est on savings and temporary cash investments					
		dends and interest from securities					
5	Net	rental income or (loss) from real estate:					
	a [Debt-financed property					
		Not debt-financed property					
6	Net	rental income or (loss) from personal property					
7	Othe	er investment income					
8	Gain	or (loss) from sales of assets other than inventory					
9	Net	ncome or (loss) from special events					
10	Gros	ss profit or (loss) from sales of inventory .					
11	Othe	er revenue a					
	b _						
	c _						
	d _						
	е _						
		total Add columns (b), (d), and (e)			<u> </u>	<u></u>	
						13	
		sheet in line 13 instructions to verify calculation					
Par	t XV	Relationship of Activities to the A	ccomplishm				
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii	mportantly to the
Par Line	t XV		ccomplishm			-A contributed ii oses) (See instruc	mportantly to the tions)
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the tions)
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the ctions)
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the ctions)
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed in oses) (See instruc	mportantly to the tions)
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the ctions)
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the tions)
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the tions)
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the ctions)
Par Line	t XV No.	Relationship of Activities to the A	ccomplishm			-A contributed ii oses) (See instruc	mportantly to the

Form 990-PF (2018)

	Organizations			
1	Did the organization directly or indirectly in section 501(c) (other than section organizations?			Yes No
а	Transfers from the reporting foundation to	o a noncharitable exempt organization	1	
	(1) Cash			a(1) 🗸
	(2) Other assets		<u>1</u>	a(2) 🗸
b	Other transactions:		_	
	(1) Sales of assets to a noncharitable exe			b(1) ✓
	(2) Purchases of assets from a noncharita			b(2) ✓
	(3) Rental of facilities, equipment, or other	er assets		b(3) ✓
	(4) Reimbursement arrangements		 	b(4) ✓
	(5) Loans or loan guarantees			b(5) ✓
	(6) Performance of services or membersh	· ·		b(6) ✓
С	Sharing of facilities, equipment, mailing list		_	1c
d	If the answer to any of the above is "Ye			
	value of the goods, other assets, or servi			
	value in any transaction or sharing arrang			
(a) Line	e no (b) Amount involved (c) Name of nonc	haritable exempt organization (d) Desc	ription of transfers, transactions, and sharin	g arrangements
2a	Is the foundation directly or indirectly a described in section 501(c) (other than se		nore tax-exempt organizations	Yes ☐ No
b	If "Yes," complete the following schedule	D		
	(a) Name of organization	(b) Type of organization	(c) Description of relations	nip
			,	
				_
۰.	Under penalties of perjury. I declare that I have examin correct, and complete beclaration of preparer (other the			and belief, it is true
Sign		lan taxpayer) is based on an information of which pre	May the IRS	discuss this return
Here		TRUSTEE		arer shown below?
	Signature of officer or trustee	Date		
Paid	Print/Type preparer's name	Preparer's eignatura	Date Check I if PT	IN
Prep	arer JOSEPH M GORISZEWSKI	1 XXXXX	self-employed	P01457418
Use		ewsky ()	Firm's EIN ▶	
	Fumia address N. 2401 MEST MONDO	COMPET CODINCEIELD II 62704	Phono no (217)	702 2000

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

2018

Employer identification number

LEVI, RAY & SHOUP FOUNDATION 32-6007063 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation ☐ 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts i and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990,

990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Employer identification number
LEVI, RAY & SHOUP FOUNDATION 32-6007063

Part I	Contributors (see instructions). Use duplicate copie	es of Part I if additional space is	needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEVI, RAY & SHOUP, INC 2401 WEST MONROE STREET SPRINGFIELD, IL 62704-1439	\$ 1,000,000	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ \$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Employer identification number

Part II	Noncash Property (see instructions). Use duplicate copies	s of Part II if additional spa	ace is needed.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Part III

Employer identification number

Part III	(10) that total more than \$1,000 fo the following line entry. For organiza	r the year from any ations completing Pa	one contributor. ort III, enter the tota	escribed in section 501(c)(7), (8), or Complete columns (a) through (e) and I of exclusively religious, charitable, etc.,
	contributions of \$1,000 or less for t Use duplicate copies of Part III if ad			ee instructions.) > \$
(a) No. from Part I	(b) Purpose of gift	(c) Use		(d) Description of how gift is held
		(e) Trans	fer of gift	
	Transferee's name, address, a	and ZIP + 4	Relation	ship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
_			fer of gift	
	Transferee's name, address, a		neiatio	ship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
		(e) Trans	fer of gift	
	Transferee's name, address, a	and ZIP + 4	Relation	nship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
-		(e) Trans	fer of gift	
-	Transferee's name, address, a	and ZIP + 4	Relation	nship of transferor to transferee

Levi Ray & Shoup Foundation EIN 32-6007063 Form 990-PF Tax Year Ending - July 31, 2019

Page 1, Part I, Question 1 - Contributions, gifts, grants, etc.	
Contribution received from Levi, Ray & Shoup, Inc	1,000,000
Page 1, Part I, Question 16b - Accounting Fees	
Accounting Fees - 990PF review	675
Total accounting fees	675
Page 1, Part I, Question 16c - Other Professional Fees	
Investment management fees	16,172
Total other professional fees	16,172
Page 1, Part I, Question 18 - Taxes	
FY18 Investment tax - balance due with return	83
FY19 Estimated tax payment - investment tax	10,000
Total Taxes	10,083
Page 1, Part I, Question 23 - Other Expenses	
Annual Filing Fee - Illinois	15
Total Other Expenses	1,5

Page 4, Part VII-A, Question 10 - Schedule of Substantial Contributors

Levi, Ray & Shoup, Inc 2401 West Monroe Street Springfield, IL 62704

Levi Ray & Shoup Foundation
EIN 32-6007063
2018 990 PF, Page 2, Part II, Line 10a
Investments - U S and state government obligations

Westmifflin PA Gen Ob, 4 728%, Due 10/1/2023, \$1,000,000 Totals

Security Name

End of Year	Fair Market Value	1,039,720	1,039,720
В	Book Value	1,025,120	1,025,120
Beginning of Year	Book Value	1,025,120	1,025,120

Levi Ray & Shoup Foundation EIN 32-6007063 2018 990 PF, Page 2, Part II, Line 10b Investments Corporate Stock

l of Year	Value Fair Market Value	6,365,597	1,055,891	7,421,488	
	Book	5,5	1,043,296	6,419,649	٠
Beginning of Year	Book Value	4,773,899	1,012,569	5,786,468) 1
	Security Name	SPDR S&P 500 ETF	AT&T, Inc, 30,000 Shares	Totals	

Levi Ray & Shoup Foundation EIN 32-6007063 2018 990 PF, Page 2, Part II, Line 10c Investments - Corporate Bonds

Security Name	
American Intl Group Inc, 3 9%, Due 4/1/26, \$500,000	
Citigroup Inc, 6 875%, Due 6/1/25, \$800,000	
Ford Motor Credit, 3 5%, Due 9/20/26, \$700,000	
General Electric Capital Corp, 6%, Due 8/17/19, \$1,300,000	
Hewlett Packard 4 050% Due 9/15/22 \$1,000,000	
Reynolds American , 6 875%, Due 05/01/2020, \$400,000	
Morgan Stanley, 3 700%, Due 10/23/2024, \$1,000,000	
PNC Bank n A Pittsburgh PA, 3 800%, Due 7/25/2023, \$600,000	
Wells Fargo Company, 4 125%, Due 8/15/2013, \$1,000,000	
Jeffries Group LLC, 4 850%, Due 1/15/27, \$1,000,000	- [

Totals

Book Value Fair Market Value 517,265 517,265 527,495 1,012,720 700,000 660,835 1,048,150 1,048,150 1,000,410 991,800 446,920 1,041,040 1,005,000 1,005,000 410,48,610 618,185 618,185 628,044 1,019,801 1,019,802 1,063,980 8,408,341 8,408,341 8,390,050		.		1			_		991,800			_		Book Value	
---	--	---	--	---	--	--	---	--	---------	--	--	---	--	------------	--

Levi, Ray & Shoup Foundation 32-6007063 Tax Year Beginning August 1, 2018 and ending July 31, 2019 Page 11, Part XV - 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and Address	If recipient is an individual show any relationship to foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Cape Vineyard Community Church 904 SE 47th Terrace Cape Coral, FL 33904	Not Applicable	Unrelated	To help support church's teen mission trip to Costa Rica	1,000
Catholic Chanties 1625 W Washington Springfield, IL 62702	Not Applicable	Unrelated	To help support the organization's mission to help those that are in need, including the St. John's Breadline	2,500
Coastal Conservation Association 1616-102 W Cape Coral Parkway Cape Coral, FL 33914	Not Applicable	Unrelated	To assist organization in its dedication to the conservation of Florida marine resources	3,500
Greater Naples YMCA 5450 YMCA Road Naples, FL 34109	Not Applicable	Unrelated	To assist organization in bringing meaningful change to the community	1,000
SIU School of Medicine Foundation 409 W Calhoun Ave Springfield, IL 62702	Not Applicable	Unrelated	To improve the education of those attending Southern Illinois University	1,000
Owen Marsh Elementary School 1100 Avon Drive Springfield, IL 62704	Not Applicable	Unrelated	To assist school with its Library renovation	3,000
Flonda Gulf Coast University Foundation 10501 FGCU Bivd S Fort Myers, FL 33695	Not Applicable	Unrelated	To improve the education of students attending Florida Gulf Coast University	8,000
Macoupin Military Support Group PO Box 322 Carlinville, IL 62626	Not Applicable	Unrelated	To assist organization in providing support to US troups stationed around the world	5,000
W I L D Canne Rescue 5413 Gentry Ridge Springfield, IL 62711	Not Applicable	Unrelated	To help organization saving animals in need	5,000
Teen Challeng of Flonda - Bıke-a-thon PO Box 60802 Fort Myers, FL 33906	Not Applicable	Unrelated	To assist organization in helping young people and adults with life controlling problems	1,000
The Baby's Fold 108 E Willow St Normal, IL 61761	Not Applicable	Unrelated	To assist organization in its services to children and families across Central Illinois	1,000

Lincoln's Legacy of Giving PO Box 8473 Springfield, IL 62791	Not Applicable	Unrelated	To help support Springfield's music festival which in turns supports ten non-profit charities	1,000
Downtown Springfield Heritage Foundation C/O Eck Shafer & Punke 227 S 7th Street Springfield, IL 62701	Not Applicable	Unrelated	To assist organization with its mission to support, enhance, promote and preserve historic, architectural, artistic and cultural heritage of the City of Springfield and hometown area of Abraham Lincoln through education, preservation and beautification	5,000
J N "Ding" Darling Foundation 1 Wildlife Drive Sanibel, FL 33957	Not Applicable	Unrelated	To support organization's role in providing conservation education	10,000
Boys & Girls Clubs of Central Illinois 300 S 15th Street Springfield, IL 62708	Not Applicable	Unrelated	To assist organization with programs that enable young people to acquire the skills and qualities needed to become responsible citizens and leaders	26,000
Helping Hands of Springfield 930 S 11th Street Springfield, IL 62703	Not Applicable	Unrelated	To assist organization with providing support to Springfield's homeless	1,500
United Way of Central Illinois 730 E Vine Springfield, IL 62704	Not Applicable	Unrelated	To assist organization in supporting social service organizations in the Sangamon county area	3,000
Amencan Red Cross of the Heartland 1045 Outer Park Drive Springfield, IL 62704	Not Applicable	Unrelated	To support organization in their mission of disaster assistance	5,000
Central Illinois Food Bank 2000 E Moffat Springfield, IL 62702	Not Applicable	Unrelated	To assist organization in alleviating hunger in central Illinois	3,000
Sacred Heart Griffin High School 1200 W Washington Springfield, IL 62702	Not Applicable	Unrelated	To improve the education of youth attending Sacred Heart Griffin	262,000
Eastern Illinois University Foundation 600 Lincoln Avenue Charleston, IL 61920	Not Applicable	Unrelated	To improve the education of youth attending Eastern Illinois University	50,000
Memonal Medical Center Foundation One Memonal Plaza Springfield, IL 62781	Not Applicable	Unrelated	To assist organization in maintaining and improving the health care of the residents in the Springfield area	1,000
Lincoln Land Community College Foundation 5250 Shepherd Road, PO Box 19256 Springfield, IL 62794-9256	Not Applicable	Unrelated	To assist school in its mission to serve students, to ensure that all students have access to the tools, technology and resources to give them a solid foundation for building the rest of their lives	200
Children's Miracle Network 400 N 9th Street Springfield, IL 62702	Not Applicable	Unrelated	To assist organization with its mission to save and improve lives of children by raising money for local children's hospitals	1,500

The Ricky King Foundation 5051 Castello Drive, #21 Naples, FL 34103	Not Applicable	Unrelated	To assist organization with its mission to enrich the lives of children with disabilities in Southwest Florida by providing essential medical equipment and services in times of need	1,000
Georges Malarka Foundation 244 Fifth Avenue, Suite N225 New York, NY 10001	Not Applicable	Unrelated	To assist organization in its mission to educate young African girls in the Democratic Republic of Congo	10,000
SPARC 232 Bruns Lane Springfield, IL 62702	Not Applicable	Unrelated	To assist organization in its mission to help persons dealing with intellectual and developmental disabilities	50,000
Christ the King Church 1930 Barberry Drive Springfield, IL 62704	Not Applicable	Unrelated	To assist church with its mission	000'09
Family Service Center of Sangamon County 730 East Vine Springfield, IL 62703	Not Applicable	Unrelated	Assist organization with its mission to improve the lives of people in Central llinois through excellent foster care, adoption services and family support	2,500
Girl Scouts of Central Illinois 3020 Baker Drive Springfield, IL 62703	Not Applicable	Unrelated	Assist organization with its mission of building girls of courage, confidence and character who make the world a better place	5,000
Partners for Breast Cancer Care, Inc 9470 Healthpark Circle Fort Myers, FL 33908	Not Applicable	Unrelated	To assist organization in its mission to rule out breast cancer in the Fort Myers community	1,500
The Springfield Art Association 700 N 4th St Springfield, IL 62702	Not Applicable	Unrelated	To assist organization in their support of the Springfield area arts	1,000
Inner-City Computer Stars Foundation 415 North Dearborn Chicago, IL 60654	Not Applicable	Unrelated	To support organization in its goal to provide inner-city young adults with leadership training	10,000
Illinois Symphony Orchestra 524 E Capitol Avenue Springfield, IL 62701	Not Applicable	Unrelated	To assist organization in its mission to provide exceptional live orchestral performances and programs	10,000
Marne Vets MC Central Illinois Chapter 5953 Iron Bridge Road Chatham, IL 62629	Not Applicable	Unrelated	To assist organization in its mission to help veterans	200
University of Illinois Foundation 1305 West Green Street Urbana, IL 61801	Not Applicable	Unrelated	To provide financial assistantance for the UIS	10,000
genHkids, Inc 3171 Greenhead Dr, Ste B Springfield, IL 62711	Not Applicable	Unrelated	To assist organization in its goal to create a generation of healthy kids through education, empowerment, improved nounshment and increased physical activity	5,000

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Story Foundation Nick Application To seased in supported carning claim of Carning Change Chockers 1.500 Seave V. Calmond Seaved V. Calmond To seaved in supported carning claim of carning and carning claim of carning carnin														
Illinois Foundation		1,500	5,000	251,600	5,000	2,500	10,000	9'000	5,268	1,000	2,500	10,000	200	2,000
Not Applicable add illnos Foundation Not Applicable eet ndation Not Applicable ciety Not Applicable		To assist in supporting camp (Camp COCO) for children with cancer and related blood disorders	To assist organization in its charitable purpose to support projects promoting patient education, continuing medical education, and regional charitable organizations	To assist organization in serving youth and providing its Adaptive Physical Education program for the disabled and support for their new building	To assist organization in serving abused and neglected youth	To assist organization in eliminating cancer as a major health problem	To help Spnngfield area residents that are in need during the Christmas holiday season	To assist organization in its mission of ending domestic violence	To assist organization with its care of children and young adults having multiple disabilities	To assist organization in its mission to eliminate Alzheimer's disease through advancement of research, to enhance care and support all affected, and to reduce the risk of dementia	To support organization's mission to create a world without breast cancer	To support organization in its mission to provide world class heart care to the Springfield, IL area	To help support the annual Senior Breakfast for graduating students	To assist organization in its goal to promote professionalism and develop leadership and management abilities through education, mentoring, networking, participation, encouragement and support as well as community involvement
rillinois Foundation add dation idation ane tition ane		Unrelated	Unrelated	Unrelated	Unrelated	Unrelated	Unrelated	Unrelated	Unrelated	Unrelated	Unrelated	Unrelated	Unrelated	Unrelated
SIU Foundation 409 W Calhoun Ave Springfield, IL 62794 Onthopedic Center of Illinois Foundation 1301 S Koke Mill Road Springfield, IL 62711 Springfield vMCA 701 South Fourth Street Springfield, IL 62703 Rutledge Youth Foundation 534 W Miller Springfield, IL 62702 American Cancer Society 687 Linton Ave Springfield, IL 62702 American Cancer Society 687 Linton Ave Springfield, IL 62703 Frend in Deed P O Box 15 Solourn Shelter and Services, Inc 1800 Westchester Blvd Springfield, IL 62704 Hope School Foundation 15 East Hazel Deil Lane Springfield, IL 62703 Alzheimer's Association, Greater Illinois Chapter 8430 W Bryn Mawr Avel, Suite 800 Chicago, IL 60631-3473 Susan G Komen 5005 LBJ Freeway, Suite 250 Dallas, TX 75244 Prairre Heart Institute Foundation 619 E Mason Street Springfield, IL 62701 Southeast High School 2350 East Ash Street Springfield, IL 62703 Illinois Women in Leadership PO Box 5612	-	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
		SIU Foundation 409 W Calhoun Ave Springfield, IL 62794	Orthopedic Center of Ilinois Foundation 1301 S Koke Mill Road Springfield, IL 62711	Springfield YMCA 701 South Fourth Street Springfield, IL 62703	Rutledge Youth Foundation 534 W Miller Springfield, IL 62702	American Cancer Society 687 Linton Ave Springfield, IL 62703	Friend in Deed P.O. Box 15 Springfield, IL 62705-0015	Sojourn Shelter and Services, Inc 1800 Westchester Blvd Springfield, IL 62704	Hope School Foundation 15 East Hazel Dell Lane Springfield, IL 62703	Alzheimer's Association, Greater Illinois Chapter 8430 W Bryn Mawr Ave/, Suite 800 Chicago, IL 60631-3473	Susan G Komen 5005 LBJ Freeway, Suite 250 Dallas, TX 75244	Praine Heart Institute Foundation 619 E Mason Street Springfield, IL 62701	Southeast High School 2350 East Ash Street Springfield, IL 62703	llinois Women in Leadership PO Box 5612 Springfield, IL 62706

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Refuge Ranch, Inc 9350 Cascade Road Rochester, IL 62563	Not Applicable	Unrelated	To assist organization in rescuing neglected or abused horses and providing a mentoring program for children using horses	20,000
Capital City Car Club PO Box 9481 Springfield, IL 62791-9481	Not Applicable	Unrelated	To support organization's event that benefits Contact Ministries	3,000
Springfield Youth Hockey Association PO Box 8822 Springfield, IL 62791	Not Applicable	Unrelated	To assist organization in its goal to foster and teach good sportmanship and fair play in individual as well as team competition through promotion, organization and operation of hockey programs for youth players in the Greater Springfield area	200
Make-A-Wish Foundation 13523 Barrett Parkway Dr, Suite 241 Ballwin, MO 63021	Not Applicable	Unrelated	To support organization in its vision to grant the wish of every child diagnosed with a life-threatening medical condition	10,000
M E R C Y Communities 1344 N 5th Street Springfield, IL 62702	Not Applicable	Unrelated	To help the agency in providing support to homeless mothers and their children	3,000
Girls on the Run of Central Illinois 907 Clocktower Drive Springfield, IL 62704	Not Applicable	Unrelated	To support the organization in their effort to help girls embrace their individuality	2,500
American Lung Association of Central Illinois 3000 Kelly Lane Springfield, IL 62711	Not Applicable	Unrelated	To support organization in its goal to improve lung health and prevent lung disease	7,000
Fort Myers Beach PTO 2751 Oak Street Fort Myers Beach, FL 33931	Not Applicable	Unrelated	To support organization in its efforts to provide technical upgrades, supplies, enrichment and field trips to the students of Fort Myers Beach Elementary	1,500
Contact Ministries 1100 East Adams Springfield, IL 62703	Not Applicable	Unrelated	Serve the greater Springfield community by providing referrals, food, clothing, shelter, financial assistance and other programs	3,000
Edison Sailing Center 1420 Del Rio Drive Fort Myers, FL 33901	Not Applicable	Unrelated	Support for the organization's US Junior Olympic Sailing Regretta	2,400
Pleasant Plains Historical Society PO Box 125 Pleasant Plains, IL 62677	Not Applicable	Unrelated	Support organization's efforts to build a new barn at the Clayville Historical site	1,000
The Outlet PO Box 2864 Springfield, IL 62708	Not Applicable	Unrelated	To support organization's mentoring program for fatherless youth in the Springfield, IL area	1,000
Amigos en Cristo Ministries PO Box 1225 Springfield, IL 62705	Not Applicable	Unrelated	To support organization's programs including two orphanages in Juarez	5,000
Ball-Chatham Educational Foundation	Not Applicable	Unrelated	To provide support to the Ball-Chatham Community Unit School District	2,500

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Not Applicable

Not Applicable

Captains for Clean Water, Inc PO Box 1653 Fort Myers, FL 33902

201 W Mulberry St Chatham, IL 62629

2,500

1,000

936,768

Total

Lincoln Heritage Museum 300 Keokuk Street Lincoln, IL 62656