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OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2018 or tax year beginning OCT 1, 2018, and ending SEP 30, 2019

## 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

1909

Name of foundation

FUNKS GROVE FOUNDATION

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

P.O. BOX 11356

A Employer identification number

37-6162032

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

CLAYTON, MO 63105

B Telephone number

(314) 746-7329

C If exemption application is pending, check here ►

G Check all that apply.  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization.  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year. J Accounting method:  Cash  Accrual  
(from Part II, col. (c), line 16)  Other (specify) \_\_\_\_\_

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 ►

## 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			N/A	
2	Check ► <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	20,154.	20,154.	STATEMENT 1	
5a	Gross rents	1,313.	1,313.	STATEMENT 12	
b	Net rental income or (loss)	1,313.			
6a	Net gain or (loss) from sale of assets not on line 10	43,076.			
b	Gross sales price for all assets on line 6a	141,256.			
7	Capital gain net income (from Part IV, line 2)		43,076.		
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	281,591.	281,591.	STATEMENT 13	
12	Total Add lines 1 through 11	346,134.	346,134.		
13	Compensation of officers, directors, trustees, etc	28,321.	19,057.		9,264.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	4,115.	0.		
19	Depreciation and depletion	24,381.	24,381.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	188,866.	188,866.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	245,683.	232,304.		9,264.
25	Contributions, gifts, grants paid	50,326.			50,326.
26	Total expenses and disbursements. Add lines 24 and 25	296,009.	232,304.		59,590.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	50,125.			
b	Net investment income (if negative, enter -0)		113,830.		
c	Adjusted net income (if negative, enter -0)			N/A	

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Operating and Administrative Expenses

<b>Part II</b> 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				
	2 Savings and temporary cash investments		162,435.	217,837.	
	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	STMT 6	342,762.	367,014.	
	c Investments - corporate bonds	STMT 7	231,843.	223,169.	
	11 Investments - land, buildings, and equipment basis ►				
Less accumulated depreciation ►					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment basis ►	503,739.				
Less accumulated depreciation	STMT 8 ►	95,834.	429,428.		
15 Other assets (describe ►	STATEMENT 9 )		400.		
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,166,868.	1,217,629.		
<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 Total liabilities (add lines 17 through 22)		0.	0.	
	<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		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 ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
		27 Capital stock, trust principal, or current funds		1,166,868.	1,217,629.
		28 Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.
29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
30 Total net assets or fund balances			1,166,868.	1,217,629.	
31 Total liabilities and net assets/fund balances			1,166,868.	1,217,629.	

**Part III** Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,166,868.
2 Enter amount from Part I, line 27a	2	50,125.
3 Other increases not included in line 2 (itemize) ► <u>BOOK-TO-TAX DIFFERENCE</u>	3	636.
4 Add lines 1, 2, and 3	4	1,217,629.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,217,629.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>			<b>09/01/18</b>	<b>09/30/19</b>
<b>b CAPITAL GAINS DIVIDENDS</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g))
a 120,383.			98,180.	22,203.
b 20,873.				20,873.
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69			
a				22,203.
b				20,873.
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	43,076.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3	N/A

**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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	62,282.	1,111,250.	.056047
2016	57,170.	1,283,019.	.044559
2015	55,216.	1,195,148.	.046200
2014	40,985.	1,110,609.	.036903
2013	57,367.	1,131,999.	.050678

2 Total of line 1, column (d)

2 .234387

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 .046877

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

4 920,533.

5 Multiply line 4 by line 3

5 43,152.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,138.

7 Add lines 5 and 6

7 44,290.

8 Enter qualifying distributions from Part XII, line 4

8 59,590.

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 VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

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-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2019 estimated tax ►

1	1,138.
2	0.
3	1,138.
4	0.
5	1,138.
6a	1,080.
6b	0.
6c	0.
6d	0.
7	1,080.
8	0.
9	58.
10	
11	

Refunded ►

**Part VII-A Statements Regarding Activities**

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?

b 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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(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?

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

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?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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 that conflict with the state law remain in the governing instrument?

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b		
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

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

	<input checked="" type="checkbox"/>	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	<input type="checkbox"/>	11	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	<input type="checkbox"/>	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	<input type="checkbox"/>	13	X
14 The books are in care of. ► <b>COMMERCE TRUST COMPANY</b> Located at ► <b>120 N CENTER ST, BLOOMINGTON, IL</b>	Telephone no. ► (309) 823-7000	ZIP+4 ► 61701	
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	<input type="checkbox"/>	15	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/>	16	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.

	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
1a During the year, did the foundation (either directly or indirectly).				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
(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
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	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)?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<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				
Organizations relying on a current notice regarding disaster assistance, check here ►	<input type="checkbox"/>			
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?	<input type="checkbox"/>			
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	<input type="checkbox"/>			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	<input type="checkbox"/>			
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)	<input type="checkbox"/>			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/>			
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?	<input type="checkbox"/>			

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

5a During the year, did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Yes	No
(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 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

(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
COMMERCE TRUST COMPANY 120 N CENTER ST BLOOMINGTON, IL 61701	TRUSTEE			
COMMERCE TRUST COMPANY P.O. BOX 11356 CLAYTON, MO 63105	1.00	19,021.	0.	0.
COMMERCE TRUST COMPANY P.O. BOX 11356 CLAYTON, MO 63105	TAX PREPARATION			
	0.25	4,800.	0.	0.
	TAX EXEMPTION			
	0.25	4,500.	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

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**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services. 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		
3	All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3		► 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	752,099.
b	Average of monthly cash balances	1b	182,452.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	934,551.
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	934,551.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,018.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	920,533.
6	Minimum investment return. Enter 5% of line 5	6	46,027.

**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	46,027.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,138.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,138.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,889.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	44,889.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	44,889.

**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	59,590.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	59,590.
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	1,138.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,452.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				44,889.
2 Undistributed income, if any, as of the end of 2018			50,326.	
a Enter amount for 2017 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 59,590.			50,326.	
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				9,264.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				35,625.
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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

**Part XIV** **Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

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

4942(j)(3) or  4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV** **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

**NONE**

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

**NONE****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines:

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

## Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
SUGAR GROVE NATURE CENTER 4532 N 723 EAST RD MCLEAN, IL 61754	NONE	PC	GENERAL OPERATIONS	50,326.
<b>Total</b>			► 3a	50,326.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	20,154.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property				16	1,313.	
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	43,076.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a FARM INCOME				16	281,591.	
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)			0.		346,134.	0.
13 Total Add line 12, columns (b), (d), and (e)				13		346,134.
(See worksheet in line 13 instructions to verify calculations )						

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of.

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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
SEE STATEMENT B		

**Sign  
Here**

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

May the IRS discuss this return with the preparer

shown below? See Instr

Signature of officer or trustee

Date \_\_\_\_\_

Date \_\_\_\_\_ Title \_\_\_\_\_

Title

Signature of filer or trustee		Date	Date		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no.	
<b>Prepared by Trustee</b>					

FUNKS GROVE FOUNDATION

37-6162032

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	41,027.	20,873.	20,154.	20,154.	
TO PART I, LINE 4	41,027.	20,873.	20,154.	20,154.	

FORM 990-PF

RENTAL INCOME

STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM RENTAL INCOME - TOWNSHIP 22 NORTH, RANGE 1 EAST, MCLEAN COUNTY, IL	1	1,313.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,313.

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FARM INCOME	281,591.	281,591.	
TOTAL TO FORM 990-PF, PART I, LINE 11	281,591.	281,591.	

FORM 990-PF

TAXES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATES	1,080.	0.		0.
FEDERAL BALANCE DUE	364.	0.		0.
STATE BALANCE DUE	2,671.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,115.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FARM - CHEMICALS	1,891.	1,891.		0.
FARM - COMMODITY PROMOTION				
CHECKOFF	499.	499.		0.
FARM - CROP INSURANCE				
PREMIUM	4,003.	4,003.		0.
FARM - ELEVATOR CHARGES	50.	50.		0.
FARM - FERTILIZER	17,302.	17,302.		0.
FARM - GRAIN DRYING	370.	370.		0.
FARM - GRAIN STORAGE	163.	163.		0.
FARM - HERBICIDES	8,099.	8,099.		0.
FARM - INSECTICIDES	1,354.	1,354.		0.
FARM - SEEDS	24,443.	24,443.		0.
FARM - SYRUP SUPPLIES	10,722.	10,722.		0.
FARM - SOIL TESTING	1,073.	1,073.		0.
FARM - UTILITIES - GRAIN				
DRYING	2,433.	2,433.		0.
FARM - FARM MAINTENANCE &				
LABOR	18,965.	18,965.		0.
FARM - FARM PROPERTY				
INSURANCE	7,903.	7,903.		0.
FARM - GENERAL UTILITIES	7,424.	7,424.		0.
FARM - MANAGEMENT FEES	16,971.	16,971.		0.
FARM - MISC. OPERATING				
EXPENSE	16,696.	16,696.		0.
FARM - REAL ESTATE TAXES	32,129.	32,129.		0.
FARM - STATE WITHHOLDING TAX	3,083.	3,083.		0.
FARM - FARM ORGANIZATION				
DUES	51.	51.		0.
FARM - REPAIRS	13,242.	13,242.		0.
TO FORM 990-PF, PG 1, LN 23	188,866.	188,866.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	367,014.	514,539.
TOTAL TO FORM 990-PF, PART II, LINE 10B	367,014.	514,539.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A	223,169.	244,469.
TOTAL TO FORM 990-PF, PART II, LINE 10C	223,169.	244,469.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FARM EQUIPMENT	1,445.	1,445.	0.
FARM EQUIPMENT	38,357.	38,357.	0.
FARM EQUIPMENT	11,682.	11,682.	0.
LAND	7,500.	0.	7,500.
FARM EQUIPMENT	1,327.	1,246.	81.
FARM EQUIPMENT	2,745.	2,577.	168.
FARM CAPITAL IMPROVEMENTS	1,440.	194.	1,246.
FARM CAPITAL IMPROVEMENTS	3,362.	451.	2,911.
FARM CAPITAL IMPROVEMENTS	4,000.	530.	3,470.
FARM CAPITAL IMPROVEMENTS	1,350.	179.	1,171.
FARM CAPITAL IMPROVEMENTS	3,150.	410.	2,740.
FARM EQUIPMENT	2,378.	1,650.	728.
FARM EQUIPMENT	13,476.	9,349.	4,127.
FARM CAPITAL IMPROVEMENTS	4,933.	546.	4,387.
FARM CAPITAL IMPROVEMENTS	4,815.	502.	4,313.
FARM CAPITAL IMPROVEMENTS	13,414.	714.	12,700.
FARM CAPITAL IMPROVEMENTS	4,500.	230.	4,270.
FARM CAPITAL IMPROVEMENTS	8,433.	430.	8,003.
FARM CAPITAL IMPROVEMENTS	11,852.	606.	11,246.
SUGARHOUSE ADDITION	293,423.	9,475.	283,948.
SUGARHOUSE - EARTHWORK FOR SIDEWALK	54,150.	7,852.	46,298.
35 GALLON WATER JACKETED BOTTLER	2,700.	1,404.	1,296.
SIRUP TUBE COLLECTION SYSTEM	10,449.	5,433.	5,016.
FILTER PRESS TANK 35 GAL	2,858.	572.	2,286.
TOTAL TO FM 990-PF, PART II, LN 14	503,739.	95,834.	407,905.

FUNKS GROVE FOUNDATION

37-6162032

FORM 990-PF

OTHER ASSETS

STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	400.	400.	409.
OTHER RECEIVABLES	0.	1,304.	1,304.
TO FORM 990-PF, PART II, LINE 15	400.	1,704.	1,713.

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17  
2018.05040 FUNKS GROVE FOUNDATION

STATEMENT(S) 9  
FUNKS201

## 2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF									
Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis
									Basis For Depreciation
36	FILTER PRESS TANK 35 GAL	10/03/18	200DB	5.00	HY19B	2,858.			2,858.
1	FARM EQUIPMENT	11/09/11	150DB	7.00	HY17	1,445.			1,356.
2	FARM EQUIPMENT	11/11/11	150DB	7.00	HY17	38,357.			38,008.
3	FARM EQUIPMENT	09/06/12	150DB	7.00	HY17	1,682.			1,682.
7	FARM EQUIPMENT	02/04/13	150DB	7.00	HY17	1,327.			1,083.
6	FARM EQUIPMENT	03/18/13	150DB	7.00	HY17	2,745.			2,244.
9	FARM CAPITAL IMPROVEMENTS	06/12/14	SL	39.00	MM17	1,440.			1,440.
10	FARM CAPITAL IMPROVEMENTS	06/23/14	SL	39.00	MM17	3,362.			3,362.
11	FARM CAPITAL IMPROVEMENTS	07/17/14	SL	39.00	MM17	4,000.			4,000.
12	FARM CAPITAL IMPROVEMENTS	07/24/14	SL	39.00	MM17	1,350.			1,350.
13	FARM CAPITAL IMPROVEMENTS	08/21/14	SL	39.00	MM17	3,150.			3,150.
14	FARM EQUIPMENT	05/07/15	150DB	7.00	HY17	2,378.			2,378.
15	FARM EQUIPMENT	06/11/15	150DB	7.00	HY17	13,476.			13,476.
16	FARM CAPITAL IMPROVEMENTS	05/11/15	SL	39.00	MM17	4,933.			4,933.
17	FARM CAPITAL IMPROVEMENTS	08/06/15	SL	39.00	MM17	4,815.			4,815.
18	FARM CAPITAL IMPROVEMENTS	08/18/17	SL	39.00	MM17	2,3414.			2,3414.
19	FARM CAPITAL IMPROVEMENTS	09/07/17	SL	39.00	MM17	4,500.			4,500.
20	FARM CAPITAL IMPROVEMENTS	09/26/17	SL	39.00	MM17	1,8433.			1,8433.

828111 04-01-18

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

## 2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

Asset No	Description	990-PF										Current Year Deduction	Ending Accumulated Depreciation
		Date Acquired	Method	Line	C Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation		
21	FARM CAPITAL IMPROVEMENTS	09/26/17	SL	39.00	MM17	11,852.				11,852.	30.9.		297.
22	SUGARHOUSE ADDITION	06/21/18	SL	39.00	MM17	93,423.				293,231.	14.0.		7,333.
23	SIDEWALK	06/21/18	150DB	15.00	HY17	54,150.				54,150.	2,708.		5,144.
24	35 GALLON WATER JACKETED BOTTLER	05/03/18	200DB	5.00	HY17	2,700.				2,700.	154.0		861.
25	SIRUP TUBE COLLECTION SYSTEM	09/06/18	200DB	5.00	HY17	10,449.				10,449.	2,090.		3,343.
	990-PF PG 1 TOTAL												5,433.
4	LAND	11/09/11	L			7,500.				7,500.			0.
	990-PF PG 1 TOTAL					7,500.				7,500.			0.
	GRAND TOTAL 990-PF PG 1					503,739.				503,739.	71,453.		24,381.
	DEPR												95,834.
CURRENT YEAR ACTIVITY													
	ACQUISITIONS												572.
	BEGINNING BALANCE												95,232.
	DISPOSITIONS												0.
	ENDING BALANCE												95,834.
	ENDING BOOK VALUE												407,905.

828111 04-01-18

(D) Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990PF, PART XVII, LINE 2b - INFORMATION REGARDING AFFILIATION WITH TAX-EXEMPT  
ORGANIZATIONS DESCRIBED IN SEC. 501(c) OF THE CODE (OTHER THAN SEC. 501(c)(3) OR IN SEC 527)

NAME OF ORGANIZATION  
ANN A TRAVER CHARITABLE TRUST B  
TYPE OF ORGANIZATION  
501(c)(4)  
DESCRIPTION OF RELATIONSHIP  
COMMON TRUSTEE

NAME OF ORGANIZATION  
MARY HARTMANN FOUNDATION  
TYPE OF ORGANIZATION  
501(c)(4)  
DESCRIPTION OF RELATIONSHIP  
COMMON TRUSTEE

NAME OF ORGANIZATION  
IVY J TRIMMER - CHRISTIAN CHURCH  
TYPE OF ORGANIZATION  
501(c)(4)  
DESCRIPTION OF RELATIONSHIP  
COMMON TRUSTEE

NAME OF ORGANIZATION  
SHAARE SHOLEM CEMETERY TRUST  
TYPE OF ORGANIZATION  
501(c)(13)  
DESCRIPTION OF RELATIONSHIP  
COMMON TRUSTEE

NAME OF ORGANIZATION  
IVY J TRIMMER TRUST  
TYPE OF ORGANIZATION  
501(c)(4)  
DESCRIPTION OF RELATIONSHIP  
COMMON TRUSTEE

NAME OF ORGANIZATION  
ADATH JOSEPH CEMETERY FUND  
TYPE OF ORGANIZATION  
501(c)(13)  
DESCRIPTION OF RELATIONSHIP  
COMMON TRUSTEE

NAME OF ORGANIZATION  
ALICE G OGG TRUST UNDER WILL  
TYPE OF ORGANIZATION  
501(c)(4)  
DESCRIPTION OF RELATIONSHIP  
COMMON TRUSTEE

NAME OF ORGANIZATION  
NINA BOZARTH T/U/W FBO KAMPF  
TYPE OF ORGANIZATION  
501(c)(13)  
DESCRIPTION OF RELATIONSHIP  
COMMON TRUSTEE