

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public
Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation HOOGLAND FAMILY FOUNDATION		A Employer identification number 36-4427146	
Number and street (or P.O. box number if mail is not delivered to street address) 1022 E ADAMS STREET		B Telephone number (see instructions) (217) 544-2001	
City or town, state or province, country, and ZIP or foreign postal code SPRINGFIELD, IL 62703		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 29,824,813	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,721	5,721		
	4 Dividends and interest from securities	260,463	265,180		
	5a Gross rents	793,592	793,592		
	b Net rental income or (loss) 517,036				
	6a Net gain or (loss) from sale of assets not on line 10	177,453			
	b Gross sales price for all assets on line 6a 2,374,760				
	7 Capital gain net income (from Part IV, line 2)		287,951		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	0	-33,265		
	12 Total. Add lines 1 through 11	1,237,229	1,319,179		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	86,012	70,010		16,002
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	350,632	302,123		0
	19 Depreciation (attach schedule) and depletion	276,556	311,382		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	123,810	122,716		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	837,010	806,231		16,002
	25 Contributions, gifts, grants paid	750,000			750,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,587,010	806,231		766,002
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-349,781			
	b Net investment income (if negative, enter -0-)		512,948		
	c Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		320,677	308,727	308,727
	2 Savings and temporary cash investments				
	3 Accounts receivable ► _____				
	Less: allowance for doubtful accounts ► _____		216,722		
	4 Pledges receivable ► _____				
	Less: allowance for doubtful accounts ► _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ► _____				
	Less: allowance for doubtful accounts ► _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	10,677,169	11,500,455	13,461,086	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis ► 13,830,512				
	Less: accumulated depreciation (attach schedule) ► 5,447,124	9,221,293	8,383,388	16,055,000	
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment: basis ► _____				
	Less: accumulated depreciation (attach schedule) ► _____				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	20,435,861	20,192,570	29,824,813	
	17 Accounts payable and accrued expenses			106,490	
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)				
	23 Total liabilities (add lines 17 through 22)	0	106,490		
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds	0	0		
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28 Retained earnings, accumulated income, endowment, or other funds	20,435,861	20,086,080		
	29 Total net assets or fund balances (see instructions)	20,435,861	20,086,080		
	30 Total liabilities and net assets/fund balances (see instructions)	20,435,861	20,192,570		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	20,435,861
2 Enter amount from Part I, line 27a	2	-349,781
3 Other increases not included in line 2 (itemize) ► _____	3	0
4 Add lines 1, 2, and 3	4	20,086,080
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 29	6	20,086,080

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES		P		
b MAKENA K-1		P		
c ORION K-1		P		
d PROPERTY #235 SOLD		P		2019-05-31
e CAPITAL GAINS DIVIDENDS		P		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,582,939		1,523,753	59,186	
b 108,506			108,506	
c		1,707	-1,707	
d 601,068	274,880	836,229	39,719	
e 82,247			82,247	
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			59,186	
b			108,506	
c			-1,707	
d			39,719	
e			82,247	
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	287,951
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,168,988	28,820,548	0.040561
2017	973,902	28,109,845	0.034646
2016	1,386,115	21,648,019	0.064030
2015	886,000	21,054,327	0.042082
2014	863,000	18,868,662	0.045737
2 Total of line 1, column (d)			2 0.227056
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.045411
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 28,634,953
5 Multiply line 4 by line 3			5 1,300,342
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,129
7 Add lines 5 and 6			7 1,305,471
8 Enter qualifying distributions from Part XII, line 4			8 766,002

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	10,259
	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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1	10,259
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	10,259
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	10,259
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	24,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	42,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. 	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	31,741
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ► 31,741	11	Refunded ► 0

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?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).		Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
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?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		Yes	
	• 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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>		Yes	
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? <i>If "No," attach explanation.</i>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►KEITH A HOOGLAND	Telephone no. ►(217) 544-2001	
Located at ►1022 E ADAMS SPRINGFIELD IL			ZIP+4 ►62703
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, 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 ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" 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 type="checkbox"/> Yes	<input checked="" 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"/>	1b	
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 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____	<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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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))?				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?				
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	5b	
Organizations relying on a current notice regarding disaster assistance check here. ► <input 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		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<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, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ► 0				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000 NONE	(b) Type of service	(c) Compensation
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		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3 ►	0	

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	11,972,996
b	Average of monthly cash balances.	1b	859,272
c	Fair market value of all other assets (see instructions).	1c	16,238,750
d	Total (add lines 1a, b, and c).	1d	29,071,018
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	29,071,018
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	436,065
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,634,953
6	Minimum investment return. Enter 5% of line 5.	6	1,431,748

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,431,748
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	10,259
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,259
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,421,489
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,421,489
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	1,421,489

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	766,002
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	766,002
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	766,002
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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,421,489
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			540,443	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 766,002			540,443	
a Applied to 2018, 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 2019 distributable amount.				225,559
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,195,930
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 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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).)
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305		PUBLIC CHARITY	EDUCATION	250,000
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE, TN 37240		PUBLIC CHARITY	EDUCATION	360,000
YMCA 701 SOUTH 4TH STREET SPRINGFIELD, IL 62703		PUBLIC CHARITY	EDUCATION	120,000
HARBOR SPRINGS LIBRARY 206 S SPRING ST HARBOR SPRINGS, MI 49740		PUBLIC CHARITY	EDUCATION	20,000
Total			► 3a	750,000
b Approved for future payment				
Total			► 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 (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	5,721	
4 Dividends and interest from securities.			14	260,463	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	517,036	
6 Net rental income or (loss) from personal property					
7 Other investment income.			14		
8 Gain or (loss) from sales of assets other than inventory			18	177,453	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		960,673	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					960,673

Part XVI-B 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?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No

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

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

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

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.

2020-11-12

* * * * *

May the IRS discuss this return with the preparer shown below
(see instr.) Yes No

Signature of officer or trustee

Date

>Title

**Sign
Here**

**Paid
Preparer
Use Only**

(see inst.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	JAMES B BOUTELLE CPA		2020-11-11		P01794129
	Firm's name ► SIKICH LLP				Firm's EIN ► 36-3168081
Firm's address ► 8555 N RIVER RD 300 INDIANAPOLIS, IN 46240				Phone no. (317) 842-4466	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, 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
KATHLEEN HOOGLAND	DIRECTOR 0.50	0	0	0
1022 E ADAMS STREET SPRINGFIELD, IL 62703				
CHARLES E HOOGLAND	DIRECTOR 0.50	0	0	0
1022 E ADAMS STREET SPRINGFIELD, IL 62703				
KATHLEEN KNOX HESLOP	DIRECTOR 0.50	0	0	0
1022 E ADAMS STREET SPRINGFIELD, IL 62703				
CHARLES R HOOGLAND	PRESIDENT 0.50	0	0	0
1022 E ADAMS STREET SPRINGFIELD, IL 62703				
KEITH A HOOGLAND	VICE PRESIDENT 0.50	0	0	0
1022 E ADAMS STREET SPRINGFIELD, IL 62703				
SUSAN RM HOOGLAND	SECRETARY 0.50	0	0	0
1022 E ADAMS STREET SPRINGFIELD, IL 62703				
LIZA HOOGLAND REYNOLDS	ASST. SECRETARY 0.50	0	0	0
1022 E ADAMS STREET SPRINGFIELD, IL 62703				
KEITH M HOOGLAND	ASST. SECRETARY 0.50	0	0	0
1022 E ADAMS STREET SPRINGFIELD, IL 62703				

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

TY 2019 Depreciation Schedule

Name: HOOGLAND FAMILY FOUNDATION

EIN: 36-4427146

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BAY CITY #17 - SHOPPING CENTER LAND	2001-01-01	54,000		L		0	0		
BAY CITY #17 - SHOPPING CENTER BUILDING	2001-01-01	486,000	223,797	SL	39.000000000000	12,462	12,462		
BAY CITY #45 - LAND @ 2610 CENTER AVE	2001-12-31	48,500		L		0	0		
BAY CITY #45 - BUILDING @ 2610 CENTER AVE	2001-12-31	436,500	190,264	SL	39.000000000000	11,192	11,192		
MONMOUTH BUILDING #36	2002-12-31	491,400	201,600	SL	39.000000000000	12,600	12,600		
MONMOUTH LAND #36	2002-12-31	54,600		L		0	0		
STERLING HEIGHTS #38	1995-03-01	400,000	244,010	SL	39.000000000000	10,256	10,256		
STERLING HEIGHTS LAND # 38	1995-03-01	80,000	80,000	150DB	15.000000000000	0	0		
COLUMBIA BUILDING #113	2005-01-01	306,000	113,506	SL	39.000000000000	7,846	7,846		
COLUMBIA LEASEHOLD IMPROVEMENTS #113	2005-01-01	49,500	45,116	150DB	15.000000000000	2,923	3,300		
COLUMBIA LAND #113	2005-01-01	94,500		L		0	0		
NORTH MUSKEGAN #33	2005-12-31	378,628	126,609	SL	39.000000000000	9,708	9,708		
NORTH MUSKEGAN #33	2005-12-31	66,817		L		0	0		
GRAND RAPIDS BUILDING # 9	2006-12-31	400,000	301,806	SL	39.000000000000	10,256	10,256		
GRAND RAPIDS BUILDING # 9	2006-12-31	113,400		L		0	0		
#136 LAND	1998-11-27	441,300		L		0	0		
#136 BUILDING	1998-11-27	648,478	355,490	SL	39.000000000000	16,628	16,628		
# 55 IONA BUILDING	2007-01-01	600,000	183,979	SL	39.000000000000	15,385	15,385		
#55 IONA LAND	2007-01-01	170,000		L		0	0		
#444 BUILDING (FORMERLY 436)	2007-01-01	500,652	153,509	SL	39.000000000000	12,837	12,837		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
#444 LAND(FORMERLY 436)	2007-01-01	160,000		L		0	0		
#235 IMPROVEMENTS (FORMERLY 276)	2003-01-16	119,277	119,277	150DB	15.000000000000	0	0		
#235 BUILDING (FORMERLY 276)	2003-01-16	350,116	152,236	SL	39.000000000000	3,367	3,367		
#235 LAND (FORMERLY 276)	2003-01-16	366,836		L		0	0		
#279 LAND	2002-12-12	347,893		L		0	0		
#279 LANDSCAPING	2002-12-12	94,331	94,331	150DB	15.000000000000	0	0		
#279 BUILDING	2002-12-12	293,825	134,032	SL	39.000000000000	7,534	7,534		
MARION IN #211 LAND	2009-01-01	147,269		L		0	0		
MARION IN #211 SITE WORK	2009-01-01	90,183	32,271	150DB	15.000000000000	2,501	6,012		
MARION IN #211 BUILDING	2009-01-01	341,765	154,094	SL	39.000000000000	8,763	8,763		
DANVILLE IL 705 GILBERT LAND	2009-01-01	20,000		L		0	0		
DANVILLE IL 705 GILBERT BUILDING	2009-01-01	400,000	224,783	SL	39.000000000000	10,256	10,256		
TULSA #562 LAND	2008-04-05	476,673		L		0	0		
TULSA #562 LAND IMPROVEMENTS	2008-04-05	154,045	56,555	150DB	15.000000000000	4,548	10,270		
TULSA #562 BUILDING	2008-04-05	753,510	206,896	SL	39.000000000000	19,321	19,321		
HILLSDALE	2009-12-31	395,322	176,539	SL	39.000000000000	10,136	10,136		
LAND IMPROVEMENTS	2009-12-31	89,799	32,987	150DB	15.000000000000	2,028	5,987		
FLINT - LAND	2010-12-31	127,540		L		0	0		
FLINT - BUILDING	2010-12-31	876,916	361,634	SL	39.000000000000	22,485	22,485		
FLINT - LAND IMPROVEMENTS	2010-12-31	85,027	76,072	150DB	15.000000000000	1,303	5,668		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HOBART, IN - #477 LAND	2010-10-01	353,863		L		0	0		
HOBART, IN - #477 LAND IMPROVEMENTS	2010-10-01	153,235	112,577	150DB	15.0000000000000	5,914	10,216		
HOBART, IN - #477 BUILDING	2010-10-01	467,678	152,443	SL	39.0000000000000	11,992	11,992		
WESTLAND - BUILDING	2011-12-01	490,000	294,209	SL	39.0000000000000	12,564	12,564		
WESTLAND - LAND IMPROVEMENTS	2011-12-01	80,000	80,000	150DB	15.0000000000000	0	0		
MARCO'S BUILD OUT #562 TULSA, OK	2012-10-15	73,003	14,706	200DB	7.0000000000000	1,089	7,822		
KALAMAZOO BUILDING	2012-12-31	600,000	309,618	SL	39.0000000000000	15,385	15,385		
EDEN NC #434 LAND	2013-12-25	309,215		L		0	0		
EDEN NC #434 BUILDING	2013-12-25	453,763	111,017	SL	39.0000000000000	11,635	11,635		
EDEN NC #434 LAND IMPROVEMENTS	2013-12-25	121,937	99,497	150DB	15.0000000000000	2,272	8,129		
HVAC - STORE 113	2014-10-01	53,445	5,765	SL	39.0000000000000	1,370	1,370		

TY 2019 Investments Corporate Stock Schedule

Name: HOOGLAND FAMILY FOUNDATION

EIN: 36-4427146

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST	2,000,000	3,136,046
MORGAN STANLEY	6,899,486	7,033,372
HUNTINGTON	2,600,969	3,291,668

TY 2019 Investments - Land Schedule

Name: HOOGLAND FAMILY FOUNDATION

EIN: 36-4427146

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BAY CITY #17 - SHOPPING CENTER LAND	54,000	0	54,000	
BAY CITY #17 - SHOPPING CENTER BUILDING	486,000	236,259	249,741	
BAY CITY #45 - LAND @ 2610 CENTER AVE	48,500	0	48,500	
BAY CITY #45 - BUILDING @ 2610 CENTER AVE	436,500	201,456	235,044	
MONMOUTH BUILDING #36	491,400	214,200	277,200	
MONMOUTH LAND #36	54,600	0	54,600	
STERLING HEIGHTS #38	400,000	254,266	145,734	
STERLING HEIGHTS LAND # 38	80,000	80,000	0	
COLUMBIA BUILDING #113	306,000	121,352	184,648	
COLUMBIA LEASEHOLD IMPROVEMENTS #113	49,500	48,039	1,461	
COLUMBIA LAND #113	94,500	0	94,500	
NORTH MUSKEGAN #33	378,628	136,317	242,311	
NORTH MUSKEGAN #33	66,817	0	66,817	
GRAND RAPIDS BUILDING # 9	400,000	312,062	87,938	
GRAND RAPIDS BUILDING # 9	113,400	0	113,400	
#136 LAND	441,300	0	441,300	
#136 BUILDING	648,478	372,118	276,360	
# 55 IONA BUILDING	600,000	199,364	400,636	
#55 IONA LAND	170,000	0	170,000	
#444 BUILDING(FORMERLY 436)	500,652	166,346	334,306	
#444 LAND(FORMERLY 436)	160,000	0	160,000	
#279 LAND	347,893	0	347,893	
#279 LANDSCAPING	94,331	94,331	0	
#279 BUILDING	293,825	141,566	152,259	
MARION IN #211 LAND	147,269	0	147,269	
MARION IN #211 SITE WORK	90,183	79,864	10,319	
MARION IN #211 BUILDING	341,765	162,857	178,908	
DANVILLE IL 705 GILBERT LAND	20,000	0	20,000	
DANVILLE IL 705 GILBERT BUILDING	400,000	235,039	164,961	
TULSA #562 LAND	476,673	0	476,673	

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TULSA #562 LAND IMPROVEMENTS	154,045	138,126	15,919	
TULSA #562 BUILDING	753,510	226,217	527,293	
HILLSDALE	395,322	186,675	208,647	
LAND IMPROVEMENTS	89,799	79,915	9,884	
FLINT - LAND	127,540	0	127,540	
FLINT - BUILDING	876,916	384,119	492,797	
FLINT - LAND IMPROVEMENTS	85,027	77,375	7,652	
HOBART, IN - #477 LAND	353,863	0	353,863	
HOBART, IN - #477 LAND IMPROVEMENTS	153,235	118,491	34,744	
HOBART, IN - #477 BUILDING	467,678	164,435	303,243	
WESTLAND - BUILDING	490,000	306,773	183,227	
WESTLAND - LAND IMPROVEMENTS	80,000	80,000	0	
MARCO'S BUILD OUT #562 TULSA, OK	73,003	73,003	0	
KALAMAZOO BUILDING	600,000	325,003	274,997	
EDEN NC #434 LAND	309,215	0	309,215	
EDEN NC #434 BUILDING	453,763	122,652	331,111	
EDEN NC #434 LAND IMPROVEMENTS	121,937	101,769	20,168	
HVAC - STORE 113	53,445	7,135	46,310	

TY 2019 Other Expenses Schedule

Name: HOOGLAND FAMILY FOUNDATION
EIN: 36-4427146

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES & MAINTENANCE	121,339	121,339		0
OTHER EXPENSE	2,471	1,377		0

TY 2019 Other Income Schedule

Name: HOOGLAND FAMILY FOUNDATION

EIN: 36-4427146

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAKENA K-1 INCOME	0	-42,721	0
ORION K-1 INCOME	0	9,456	0

TY 2019 Other Professional Fees Schedule

Name: HOOGLAND FAMILY FOUNDATION**EIN:** 36-4427146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	70,010	70,010		0
PROFESSIONAL FEES	16,002	0		16,002

TY 2019 Taxes Schedule

Name: HOOGLAND FAMILY FOUNDATION**EIN:** 36-4427146

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	57,670	0		0
FOREIGN TAXES	0	9,161		0
REAL ESTATE TAXES	292,962	292,962		0