A Employer identification number

608-252-5024

C If exemption application is pending, check here

39-1444065

B Telephone number

Form 990-PF Department of the Treasury

Name of foundation

For cafendar year 2019 or tax year beginning

4902 N BILTMORE LN

ALLIANT ENERGY FOUNDATION, INC.

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

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

Return of Private Foundation

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

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

Go to www irs gov/Form990PF for instructions and the latest information

OMB No 1545-0047

2019

Coep to Public Inspection

MADISON, WI 53718 Initial return Initial return of a former public charity D 1 Foreign organizations, check here G Check all that apply. Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method. | X Cash If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check liere (from Part II, col (c), line 16) (Part I, column (d), must be on cash basis) 23,266,087. **\$** (d) Disbursements or charitable purposes (cash basis only) Part I Analysis of Revenue and Expenses (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income 4,000,000 N/A Contributions, gifts, grants, etc., received 2 Check In if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 552,053. STATEMENT 552,053. 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 86,966 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,299,762. RECEIVED 86,966. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 0 Ш Income modifications 2 2020 Gross sales less returns and allowances 1 i ess Cost of goods sold OGDEN. c Gross profit or (loss) 11 Other income 4,639,019. 639,019. 12 Total Add lines 1 through 11 66,991. 10,048. 56,943. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 6,694. 7,875. 1,181. STMT 2 **b** Accounting fees 11,548. 9,869. 1,679. STMT 3 c Other professional fees 17 Interest 0. 4,037 4,037. STMT 4 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications

189,929.

280,380.

1,841,550.

2,121,930.

2,517,089.

28,490.

53,625.

53,625

585, 394

04

23 Other expenses

24 Total operating and administrative

25 Contributions, gifts, grants paid26 Total expenses and disbursements

Add lines 24 and 25

27 Subtract line 26 from line 12

expenses Add lines 13 through 23

a Excess of revenue over expenses and disbursements

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

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

STMT 5

161,440.

226,756.

1,841,550.

2,068,306.

N/A

n	art	Balance Sheets Allached schedules and amounts in the description	Beginning of year	End of	year
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	ì	Cash - non-interest-bearing	428,326.	369,113.	369,113.
		Savings and temporary cash investments			
		Accounts receivable			
	ľ	Less allowance for doubtful accounts			
	١.	•			
	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 >			
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments - U.S and state government obligations			
	1	Investments - corporate stockSTMT 6	10,413,332.	14,034,808.	15,533,565.
	l	Investments - corporate bonds STMT 7	8,203,863.	7,213,610.	7,363,409.
	l	Investments land, buildings and equipment basis	, , , , , , , , , , , , , , , , , , , ,		<u> </u>
	''	Less accumulated depreciation	·		<u> </u>
	1,2				
	l	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less accumulated depreciation		-	
		Other assets (describe >)			
	16	Total assets (to be completed by all filers - see the	10 045 531	21 617 521	22 266 007
		instructions. Also, see page 1, item I)	19,045,521.	21,617,531.	23,266,087.
		Accounts payable and accrued expenses			
	18	Grants payable	-		
es	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ıab	21	Mortgages and other notes payable	50.404	04 545	
٦,	22	Other liabilities (describe DUTSTANDING CHECKS)	53,101.	94,747.	
			52 101	04 545	
	23	Total liabilities (add lines 17 through 22)	53,101.	94,747.	
		Foundations that follow FASB ASC 958, check here			
S		and complete lines 24, 25, 29, and 30			
alances	24	Net assets without donor restrictions			
ala	25	Net assets with donor restrictions			<u> </u>
Fund B		Foundations that do not follow FASB ASC 958, check here 🕨 🗓			
5		and complete lines 26 through 30			
ò	26	Capital stock, trust principal, or current funds	18,992,420.	21,522,784.	
sts	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Net Assets or	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
ž A	29	Total net assets or fund balances	18,992,420.	21,522,784.	
ž					1
	30	Total liabilities and net assets/fund balances	19,045,521.	21,617,531.	
D	art	Analysis of Changes in Net Assets or Fund Ba	lances		
			- ···		
		net assets or fund balances at beginning of year - Part II, column (a), line 2	29		10 000 100
	,	t agree with end-of-year figure reported on prior year's return)		1	18,992,420.
		amount from Part I, line 27a		2	2,517,089.
3	Othe	increases not included in line 2 (itemize) OTHER ADJUST	TMENTS	3	13,275.
		ines 1, 2, and 3		4	21,522,784.
		eases 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, co	lumn (b), line 29	6	21,522,784.
					Form 990-PF (2019)

ALLIANT ENERGY FOUNDATION, INC.

(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)					w acquired Purchase Donation	` (mo , c	acquired day, yr)	(d) Date sold (mo , day, yr)
1a WELLS FARGO - L	T				P	VARI	OUS	VARIOUS
b				<u> </u>	-			
<u>C</u>				<u> </u>			-	
d	 -			 				
e		1		└				<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus e	st or other basis expense of sale				Sain or (loss s (f) minus	(g))
a 1,299,762.			1,212,79	6.				86,966.
b								
<u>C</u>		 -	 					
d		<u> </u>						
Complete only for accets showing	age in column (h) and award by	the foundation	on 12/21/60			U) Cours ((Cal (h) sau	
Complete only for assets showing	gain in column (h) and owned by		_				Col (h) gair not less tha	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i)		•		(from col	
		- 0.07		-			· · ·	86,966.
<u>a</u>								00,500.
<u>b</u>								
<u>c</u>								<u> </u>
<u>d</u>				-				
e	<u> </u>	J	_	\				
2 Capital gain net income or (net cap	If gain, also enter If (loss), enter -0	r in Part I, line	7	}	2			86,966.
. •	•		′	ノ <u>ト</u>	_			00,200,
3 Net short-term capital gain or (loss	•	nd (6).		٦١				
If gain, also enter in Part I, line 8, of [If (loss), enter -0- in Part I, line 8]	olumn (c)			}	3		N/A	1
[Partiva Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Inves	tment Inc	ome		
(For optional use by domestic private the section 4940(d)(2) applies, leave the was the foundation liable for the section of t	s part blank on 4942 tax on the distributable am	nount of any ye	ar in the base per	·				Yes X No
1 Enter the appropriate amount in ea	ich column for each year; see the ir	nstructions bef	ore making any er	ntries				
(a) Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying dis	stributions	Net value of no	(c) incharita	ıble-use asset	5	Distri (col (b) di	(d) bution ratio vided by col (c))
2018		9,941.		19,	829,590).	<u>,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,</u>	.084215
2017		3,928.			899,755			.088569
2016		7,305.			044,045			.128471
2015		2,172.			204,220			.191193
2014	3,29	0,278.		13,	347,918	3.		.246501
								,
2 Total of line 1, column (d)						2		.738949
3 Average distribution ratio for the 5-	vear base period - divide the total	on line 2 by 5 (), or by the numbe	er of yea	ırs			
the foundation has been in existence		•	•	-		3		.147790
	,							
4 Enter the net value of noncharitable	e-use assets for 2019 from Part X.	line 5				4	2	1,446,023.
5 Multiply line 4 by line 3						5		3,169,508.
6 Enter 1% of net investment income	(1% of Part I, line 27b)					6		5,85 <u>4</u> .
	, ,							-
7 Add lines 5 and 6						7	[3,175,362.
8 Enter qualifying distributions from Part XII, line 4				8		2,068,306.		
If line 8 is equal to or greater than I See the Part VI instructions	ine 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	g a 1% i	tax rate			

Form 990-PF (2019) ALLIANT ENERGY FOUNDATION, INC. Part VI - Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	39 r 4948	-1444 - see ir	065 struc		Page 4 s)	_
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.						ĺ
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%	1		1:	1,7	08.	•
of Part I, line 27b						İ
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	2			0.	•
3 Add lines 1 and 2	3	3	1	1,7	08.	•
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	1			0.	
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	5	1:	1,7	08.	
6 Credits/Payments					• 1	İ
a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 9, 92	3.					
	0.	1				
	0.	ł				İ
	0.					
7 Total credits and payments. Add lines 6a through 6d	7	,		9,9	23.	•
8 Enter any penalty for underpayment of estimated tay Check here if Form 2220 is attached	0	3			0.	•
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9	9		1,7	85.	•
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶ 11	0				•
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	▶ 1	1				•
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 inter	vene in			Yes	No	•
any political campaign?			1a		Х	•
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the	definition		1b		Х	
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or						İ
distributed by the foundation in connection with the activities						
c Did the foundation file Form 1120-POL for this year?			1c		Х	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.						ĺ
	0.					
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation						l
managers ▶ \$ 0.			<u> </u>		1	ł
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		Х	
If "Yes," attach a detailed description of the activities						İ
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	on, or		<u> </u>			l
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X	_
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х	_
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b			_
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X	_
If "Yes," attach the statement required by General Instruction T					ıĪ	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					, ,	
By language in the governing instrument, or					, l	
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the	state law					
remain in the governing instrument?			6	Х		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV			7	X		
					[
8a Enter the states to which the foundation reports or with which it is registered. See instructions						i
WI					, 1	İ
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)						İ
of each state as required by General Instruction G2 If "No," attach explanation			8b	X		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for	calendar					17
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV			9		Х	_
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses			10	Х		_
		Foi	m 990	-PF	(2019)	

Page 5

Pa	rt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	-		
•	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	<u> </u>		
12	If "Yes," attach statement. See instructions	12		х
12	•	13	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW . ALLIANTENERGY . COM			l
	The books are in care of ► ALLIANT ENERGY CORP Telephone no ► (608)	158-	3 3 1	1
14				<u>+</u>
		3/10		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	N	/A	تــا`
	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		162	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country	——		
Ра	rt 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.	<u> </u>	Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? $\qquad \qquad	-		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		Х
	Organizations relying on a current notice regarding disaster assistance, check here			
С	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		Х
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 (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019? Yes X No			
	If "Yes," list the years	-		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	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			
٠	>			
2 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
- Ou	during the year?			
h	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after			
J	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 Form 4720,	1		
	Schedule C, to determine if the foundation had excess business holdings in 2019) N/A	3b		
10	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1		
U	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	 4b	1	X
	had not been removed from jeopardy before the mot ody of the lox year beginning in co to			

Eart Will-8 Statements Regarding Activities for Which Form 4720 May Be Required (continued) Sea Dumity by early diff the foundation of the provided and the foundation of the provided and the foundation of the provided and the foundation of the provided and	Form 990-PF (2019) ALLIANT ENERGY FOUNDATION	N, INC.		39-14440	65	Page 6
Carry on propagands, or otherwise attempt to effluence be equally considered and 945(c)(2) Influence the outcome of any specific public electron (see section 495(c)(2) Influence the outcome of any specific public electron (see section 495(c)(4)). Provide a grant to an anti-dudal for travel, study, or other similar purposas? Yes No No No Provide to grant to an anti-dudal for travel, study, or other similar purposas. No No Provide to any purpose them refugious, charlable, scientific, literary, or educational purposes, or for the prevention of creatly to children or animatic? No No Provide to any purpose them refugious, charlable, scientific, literary, or educational purposes, or for the prevention of creatly to children or animatic? Yes No No No No No No No N	Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)		
(a) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drey. (3) Provide a grant to an origination other than a charitable, att., organization described in section 4945(0)(4)(A)? See instructions (3) Provide for any purpose other than religious, charitable, scenific, literary, or educational purposes, or for the prevention of circle (to Active or any many). 8) If any answer is "set" to \$11/-15, did any of the transactions fall to qualify under the exceptions described in Regulations section \$1.945 or in a current notice regarding disaster assistance, theck here. 9 If the answer is "set to question 5464, does the braidiance than exemption form the tax because it maintained expanditure responsibility for the grant? 11 "res," and the statement required by Regulations section \$5.9495.5(d) 8a Old the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal beneficial contract? 11 "res," to the foundation, during the year, receive any premiums, directly or indirectly, to pay premiums on a personal beneficial contract? 13 If the statement required by Regulations section \$5.9495.5(d) 14 If the foundation, during the year, receive any premiums, directly or indirectly, to pay premiums on a personal beneficial contract? 14 Tes," did the foundation, during the year, was the foundation a party to a prohibited tax shelter transaction? 15 If the foundation, during the year, was the foundation aparty to a prohibited tax shelter transaction? 16 If the foundation managers and their compensation? 17 If the state of the foundation of the transaction of the foundation of the foundation managers and their compensation? 18 If the foundation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." 19 If the state of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation of the foundation	5a During the year, did the foundation pay or incur any amount to				Ye	s No
any voter registration drive? 3 Provide a grant to an origanization other than a cliantable, sic, organization described in section 445(5)(4)(A)? See instructions 445(5)(4)(A)? See instructions 445(5)(4)(A)? See instructions 445(5)(4)(A)? See instructions 445(5)(4)(A)? See instructions 445(5)(4)(A)? See instructions 445(5)(4)(A)? See instructions 445(5)(4)(A)? See instructions 445(5)(4)(A)? See instructions 445(5)(4)(A)? See instructions 445(5)(4)(A)? See instructions 445(5)(4)(A)? See instructions 445(5)(4)(A) and yor the transactions fail to qualify under the exceptions described in Regulations sections 34945 or in a current notice regarding diseasest assistance, clock here 4 the assesser is "Yes" to question 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for long grant? 11 "Yes", tatach the statement required by Regulations section 53 (4945-5(4)) 4 the statement required by Regulations section 53 (4945-5(4)) 4 the statement required by Regulations section 53 (4945-5(4)) 5 the foundation, during the year, receive any found, directly or indirectly, on a personal benefit contract? Yes 10 the foundation, during the year, pop promiums, directly or indirectly, on a personal benefit contract? Yes 10 the foundation, during the year year, was the foundation aparty to a prohibited tax shelter transaction? Yes 10 the foundation process any proceeds or have any net income attributable to the transaction? Yes 10 the foundation process any proceeds or have any net income attributable to the transaction? Yes 10 the foundation process any proceeds or have any net income attributable to the transaction? Yes 10 the foundation process and processes, and contract or year the process and processes and processes and processes and processes and processes and processes and processes and processes and processes and processes and processes and processes and processes and processes and processes and processes and p	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	es X No		- 1
any voter repistration drive? 3) Provide a great to an individual for travel, study, or other similar purposes? (4) Provide a great to an organization officer than a chantelete, etc., organization described in section 4945(1)(4)? See instructions (5) Provide for any purpose other than reliquous, chantelete, etc., organization described in section 4945(1)(4)? See instructions (5) Provide for any purpose other than reliquous, chantelete, etc., organization described in section of the prevention of cruelity to didden or animals? I I any answer is "Se" to Sa(1)-(5), did any of the transactions fall to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disease? See instructions Organizations religion an current concer regarding disease? See instructions Organizations religion an current concer regarding disease? See instructions Organizations religion and current concer regarding disease? See instructions Organizations religion and current concerved any section 53 4945-5(d) 8 of the foundation, during the year great purportion of the section 4900 by an organization of the very seed of the section 4900 by an organization of the very seed of the section 4900 by an organization of the very seed organization or section 4900 by an organization of the very seed organization or section 4900 by an organization organization or section 4900 by an organization	(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire			, ,	
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(a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans account, other allowances (e) Expense account, other allowances Total number of other employees paid over \$50,000						
(a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans account, other allowances (e) Expense account, other allowances Total number of other employees paid over \$50,000						
(a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans account, other allowances (e) Expense account, other allowances Total number of other employees paid over \$50,000						
(a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans account, other allowances (e) Expense account, other allowances Total number of other employees paid over \$50,000						
(a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans account, other allowances (e) Expense account, other allowances Total number of other employees paid over \$50,000						
(a) Name and address of each employee paid more than \$50,000 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Contributions to employee benefit plans account, other allowances (e) Expense account, other allowances Total number of other employees paid over \$50,000	2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none, a	enter "NONE."	<u> </u>		
(a) Name and address of each employee paid more than \$50,000 NONE NONE Total number of other employees paid over \$50,000			75. 7.0.12.	(d) Contributions to		
NONE Total number of other employees paid over \$50,000	(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deterred		
Total number of other employees paid over \$50,000	NONE	devoted to position		compensation	anow	ances
Total number of other employees paid over \$60,000	NOME					
Total number of other employees paid over \$60,000						
Total number of other employees paid over \$60,000						
Total number of other employees paid over \$60,000				ı		
Total number of other employees paid over \$60,000						
Total number of other employees paid over \$60,000						
Total number of other employees paid over \$60,000						
Total number of other employees paid over \$60,000					_	
Total number of other employees paid over \$60,000						
Total number of other employees paid over \$60,000	Total number of other employees paid over \$50,000		<u>. </u>			<u></u>
	Total number of other employees paid over pooluo			Form	990-PF	

Form 990-PF (2019)

Total. Add lines 1 through 3

Page 8

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
•	Average monthly fair market value of securities	1a	21,286,106.
	Average of monthly cash balances	1b	486,506.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,772,612.
е	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	21,772,612.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	326,589.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	21,446,023.
6	Minimum investment return Enter 5% of line 5	6	1,072,301.
ĮŖ	artXI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(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	1,072,301.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	11,708.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,060,593.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,060,593.
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	1,060,593.
ıΡ	art:XIII Qualifying Distributions (see instructions)		
4	adding a section of the section of t		
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	2,068,306.
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	200	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,068,306.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,068,306.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies for	the section

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,				1,060,593.
line 7	· · · · · · · · · · · · · · · · · · ·			1,000,333.
2 Undistributed income, if any as of the end of 2019			0.	
a Enter amount for 2018 only			0.	
b Total for prior years.		0.		ļ
3 Excess distributions carryover, if any, to 2019		- 0.		
a From 2014 2,638,040.				
b From 2015 1,590,146.				ļ
c From 2016 952,400.				
d From 2017 776, 926.				
e From 2018 688,538.				
f Total of lines 3a through e	6,646,050.			
4 Qualifying distributions for 2019 from	0,010,0301	*		
Part XII, line 4 ► \$ 2,068,306.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior			•	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		•		
,	0.			
(Election required - see instructions) d Applied to 2019 distributable amount				1,060,593.
e Remaining amount distributed out of corpus	1,007,713.			2,000,000
5 Excess distributions carryover applied to 2019	1,007,713.			. •
(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	7,653,763.			
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.		1
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 instr			0.	
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				1 4 10
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	2,638,040.			
9 Excess distributions carryover to 2020			1 1.1.1 VS	
Subtract lines 7 and 8 from line 6a	5,015,723.			
Analysis of line 9.		ц.,	m1 , 1 ,	1
a Excess from 2015 1,590,146.				
b Excess from 2016 952,400.				
c Excess from 2017 776,926.			}	
d Excess from 2018 688,538.				
e Excess from 2019 1,007,713.				

3 Grants and Contributions Paid During the	fear or Approved for Future F	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED				1 041 550
				1,841,550.
	<u> </u>			
Total		T	▶ 3a	1,841,550.
b Approved for future payment				
NONE				
		-		
Total		<u> </u>	<u>▶ 3b</u>	0.
,				

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

Enter gross amounts unless otherwise indicated	Unrelat	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue	Code		+		·
a	-		+		
ь	l l		+		
С			+ -		
d	,				
e	-		+ -		
f	_		+		
g Fees and contracts from government agencies			+ -		-
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash					
Investments			14	552,053.	
4 Dividends and interest from securities 5 Net contains and interest from securities			1	772,077	
5 Net rental income or (loss) from real estate	•				<u></u>
a Debt-financed property	-		+ - :		
b Not debt-financed property			+		
6 Net rental income or (loss) from personal					
property			-		
7 Other investment income	-	****	-		
8 Gain or (loss) from sales of assets other			18	96 966	
than inventory	-		10	86,966.	
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		0.	 	639,019.	0
12 Subtotal Add columns (b), (d), and (e)		<u> </u>	•		620 040
13 Total Add line 12, columns (b), (d), and (e)				13	039,019.
(See worksheet in line 13 instructions to verify calculations				<u> </u>	
Part XVI-B Relationship of Activities	to the Acco	mplishment of Ex	empt	Purposes	
Line No Explain below how each activity for which in the foundation's exempt purposes (other than			A contrib	uted importantly to the accom	plishment of
the restriction of exempt purposes (error and	ni by providing re-	Tab Tol Book perposesy			
	.=			· 	
				· 	
					
			-		
			-		
		· · · · · · · · · · · · · · · · · · ·			
			-		

rait XVII	Exempt Organ	•	and Iranisactions and	u netationships with Nonchar	Rabic		
1 Did the or		rectly engage in any of the follow	ing with any other organization	n described in section 501(c)		Yes	No
	•	nizations) or in section 527, relation	•		1 1		
a Transfers from the reporting foundation to a noncharitable exempt organization of]]
(1) Cash							X
(2) Other assets							X
b Other tran	isactions						
(1) Sales	of assets to a noncharital	ble exempt organization			1b(1)		_X_
(2) Purch	nases of assets from a noi	ncharitable exempt organization			1b(2)		_X_
(3) Renta	al of facilities, equipment,	or other assets			1b(3)		<u>X</u>
(4) Reim	bursement arrangements				1b(4)		X
(5) Loans	s or loan guarantees				1b(5)		_X_
(6) Perfo	rmance of services or me	embership or fundraising solicitati	ions		15(6)		_X_
c Sharing o	f facilities, equipment, ma	uling lists, other assets, or paid ei	mployees		1c	:	<u> </u>
	•		, ,	ays show the fair market value of the goods,		ets,	
				in any transaction or sharing arrangement,	show in		
·· · · · · ·		other assets, or services received		(4)			
(a) Line no	(b) Amount involved	(c) Name of noncharitab	ne exempt organization	(d) Description of transfers, transactions, and	sharing arra	ingemen	is
		N/A					
			·				
			<u> </u>				
						-	
				-			
			<u> </u>				
					-		
		-					
	1 = 1						
			<u> </u>				
ın section	•	· - ·	e or more tax-exempt organization	ations described (c) Description of relation	Yes	X] No ——
NOT APP	LICABLE						
Sign Here		nplete Declaration of preparer (other tha		on or which preparer has any knowledge	tay the IRS dieturn with the hown below? X Yes	prepare	er e
	Print/Type preparer's na	ame Preparer's	signature	Date Check if PTIN self- employed			_
Paid	JOE NUTINI		1 4	6 7 7 20 PC	02170	069	
Preparer	Firm's name ► RSM	US LLP		Firm's EIN ► 42 - 0	7143	25	
Use Only							
	Firm's address ▶ P .	O. BOX 5946					
		DISON, WI 53705	5-0946	Phone no 608-8	33-26	612	
					Form 990		(2019)

Schedule B

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

➤ Go to www irs.gov/Form990 for the latest information.

OMB No 1545 0047

2019

Employer identification number Name of the organization 39-1444065 ALLIANT ENERGY FOUNDATION, INC. Organization type (check one) Filers of Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990 EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II ____ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ Caution An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990 PF). but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990 EZ or on its Form 990-PF, Part I, line 2, to

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990 EZ, or 990 PF)

Name of organization

Employer identification number

ALLIANT ENERGY FOUNDATION, INC.

39-1444065

Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	nal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	N/A	s 4,000,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- _ \$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$ _ \$	Person Payroll Oncash Occash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- _	Person Payroll Noncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Complete Part II for noncash contributions)
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II for noncash contributions)

Employer identification number

ALLIANT ENERGY FOUNDATION, INC.

39-1444065

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

Employer identification number

ALĽIAN	T ENERGY FOUNDATION, II	NC.		39-1444065			
Part III	Exclusively religious, charitable, etc., contribut from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious.	ions to organizations described in se	try For organizations				
	Use duplicate copies of Part III if additional	space is needed	· - ·-				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	(d) Description of how gift is held			
		(e) Transfer of gif	ft				
	Transferee's name, address, a	nd ZIP + 4	Relationship of tra	nsferor to transferee			
(a) No							
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held			
-	(e) Transfer of gift						
-	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held			
		(e) Transfer of gif	of gift Relationship of transferor to transferee				
	Transferee's name, address, and ZIP + 4		Relationship of tra	nsteror to transferee			
(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	cription of how gift is held			
-	(e) Transfer of gift						
-	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee				
			· · · · · · · · · · · · · · · · · · ·				

FORM 99.0-PF	DIVIDENDS	S AND INTER	EST FROM SECUE	RITIES S'	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	552,053	•	0. 552,053.	552,053.	
TO PART I, LINE 4	552,053	•	552,053.	552,053.	
FORM 990-PF		ACCOUNTI	NG FEES	S	FATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RSM US LLP		7,875.	1,181.		6,694.
TO FORM 990-PF, PG	1, LN 16B	7,875.	1,181.		6,694.
FORM 990-PF	O'.	THER PROFES	SIONAL FEES	S	PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GROBE & ASSOCIATES - CONSULTING FEES WELLS FARGO - CONSULTING		1,975.	296.		1,679.
FEES WELLS FARGO - INVES		6,844.	6,844.		0.
FEES		2,729.	2,729.		0.
TO FORM 990-PF, PG	l, LN 16C =	11,548.	9,869.		1,679.
FORM 990-PF		TAX	ES	Sī	PATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID		4,037.	4,037.		0.
TO FORM 990-PF, PG	L, LN 18	4,037.	4,037.		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	
ALLIANT ENERGY CORPORATE	-				
SERVICES	225,499.	33,825.		191,674.	
BROMELKAMP COMPANY	5,697.	855.		4,842.	
IOWA COUNCIL OF FOUNDATIONS WISCONSIN PHILANTHROPY	1,500.	225.		1,275.	
NETWORK LESS: WAGES INCLUDED IN ALLIANT ENERGY CORPORATE	4,100.	615.		3,485.	
SERVICES EXPENSE	<66,991.>	<10,049.>		<56,942.>	
CYBERGRANTS	20,124.	3,019.		17,106.	
TO FORM 990-PF, PG 1, LN 23	189,929.	28,490.		161,440.	

FORM 990-PF	CORPORATE STOCK		STATEMENT 6	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENTS		14,034,808.	15,533,565.	
TOTAL TO FORM 990-PF, PART	14,034,808.	15,533,565.		
FORM 990-PF	CORPORATE BONDS		STATEMENT 7	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENTS		7,213,610.	7,363,409.	
TOTAL TO FORM 990-PF, PART		7,213,610.	7,363,409.	

FORM 990-PF OTHER LIABILITIES		STATEMENT 8
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OUTSTANDING CHECKS AT YEAR-END	53,101.	94,747.
TOTAL TO FORM 990-PF, PART II, LINE 22	53,101.	94,747.

NAME AND ADDRI					
	ESS	TITLE ANI AVRG HRS/V	O COMPEN- WK SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID DE LEON		DIRECTOR			
MADISON, WI 53	3718	0.50	0.	0.	0.
AIMEE DAVIS		DIRECTOR 0.50	0.	0.	0.
MADISON, WI 53	3718	0.30	0.	0.	0.
JAMES GALLEGOS	5	PRESIDENT 0.50	0.	0.	0.
MADISON, WI 53	3718	0.30	••	•	•
COLLEEN THOMAS	5	TREASURER 0.50	154.	0.	0.
MADISON, WI 53	3718		2020		·
ROBERT BARTLE	ГТ	DIRECTOR 0.50	2,636.	0.	0.
MADISON, WI 53	3718		_,,,,,,		
JULIE BAUER		EXEC DIRECT	TOR/SECRETARY 64,201.	0.	0.
MADISON, WI 53	3718	20020	V-,-V-		
KEVIN BURKE		VICE PRESII 0.50	DENT 0.	0.	0.
MADISON, WI 53	3718				
ADAM ERDMANN		SR. COMMUNI 0.50	TY AFFAIRS PROC	GRAM MANAG	GER
MADISON, WI 53	3718				
ROBERT DURIAN		DIRECTOR 0.50	0.	0.	0.
MADISON, WI 53	3718	0.50	· ·	•	•
TOTALS THOUGH	ED ON 990-PF, PA	ርፑ 6 ይኔይጥ ህ፣፣፣	66,991.	0.	

Alliant Energy Foundation, Inc. EIN: 39-1444065 2019 Form 990-PF

Form	990-PF	Part II
1 01111	JJU-1 1	. I ait II

Tom 330-11, raten	Cost	<u>Fair</u>	Market Value
Wells Fargo - Brokerage Account			
Acct #18618403			
Account Statement Attached	66,735		CC 725
Cash and Cash Equivalents Fixed Income	7,213,610		66,735 7,363,409
Equity Funds	8,078,394		9,107,605
Mutual Funds	5,956,414		6,425,960
Motadi i dilag	0,000,111		0,420,500
Bank of America Checking Account			
Acct #003812596990	91,009		91,009
Wells Fargo - Business Accounts			
Acct #3062187723	208,187		208,187
Acct #1787336518	3,182		3,182
	 21,617,531		23,266,087
<u>Totals</u>			
Cash and Cash Equivalents	\$ 369,113	\$	369,113
Investment - Stocks	14,034,808		15,533,565
Investment - Bonds	 7,213,610		7,363,409
Total Assets	\$ 21,617,531	\$	23,266,087