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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.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019

, and ending 12-31-2019

Name of foundation
RAYMOND H & FLORENCE SPONBERG
FOUNDATION

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

City or town, state or province, country, and ZIP or foreign postal code
BALLWIN, MO 63011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 1,645,403

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number

41-6363938

B Telephone number (see instructions)

(636) 394-2514

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2 Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check ☒ if the foundation is **not** required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

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)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	53,462	32,984	32,984
	2	Savings and temporary cash investments	21,410		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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)	1,337,629	1,358,953	1,496,465
	c	Investments—corporate bonds (attach schedule)	115,954	115,954	115,954
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	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)	1,528,455	1,507,891	1,645,403	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☒ 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	1,528,455	1,507,891	
	29	Total net assets or fund balances (see instructions)	1,528,455	1,507,891	
30	Total liabilities and net assets/fund balances (see instructions) .	1,528,455	1,507,891		

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	1,528,455
2	Enter amount from Part I, line 27a	2	-20,564
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,507,891
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	1,507,891

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)
1a See Additional Data Table			
b			
c			
d			
e			

(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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	46,586
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	67,804	1,475,707			0 045947
2017	63,833	1,398,593			0 045641
2016	45,385	1,255,961			0 036136
2015	34,423	1,302,259			0 026433
2014	39,835	1,255,371			0 031732
2 Total of line 1, column (d)				2	0 185889
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 037178
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5				4	1,558,025
5 Multiply line 4 by line 3				5	57,924
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	483
7 Add lines 5 and 6				7	58,407
8 Enter qualifying distributions from Part XII, line 4				8	73,597

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	483
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	483
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	483
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	668
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	668
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	185
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 185 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN		
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> .	8b	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>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ELAINE LARSON</u> Telephone no ▶ <u>(636) 394-2514</u>			

Located at ▶ 152 SPRING OAKS DRIVE BALLWIN MO ZIP+4 ▶ 63011

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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. ☐	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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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? ☐ Yes ☒ 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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	☐ Yes ☒ 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
MIRIAM SPONBERG KAGOL 4240 HEATHCOAT ROAD DEEPHAVEN, MN 55391	PRESIDENT 0 50	0	0	0
ANN K SPONBERG PETERSON 312 UPPER BROADWAY DECORAH, IA 52105	SECRETARY 0 50	0	0	0
ELAINE M SPONBERG LARSON 152 SPRING OAKS DRIVE BALLWIN, MO 63011	TREASURER 1 00	0	0	0
MICHAEL SPONBERG 40415 JUDSON BOTTOM ROAD MANKATO, MN 56003	FOUNDATION MANAGER 1 00	0	0	0
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	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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	1,512,527
b	Average of monthly cash balances.	1b	69,224
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,581,751
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	1,581,751
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,726
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,558,025
6	Minimum investment return. Enter 5% of line 5.	6	77,901

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

1	Minimum investment return from Part X, line 6.	1	77,901
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	483
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	483
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	77,418
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	77,418
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	77,418

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	73,597
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	73,597
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	483
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	73,114

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				77,418
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			67,084	
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 ▶ \$ <u>73,597</u>				
a Applied to 2018, but not more than line 2a			67,084	
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.				6,513
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 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.				70,905
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 ☐ 4942(j)(3) or ☐ 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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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))
MICHAEL SPONBERG

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 e-mail address of the person to whom applications should be addressed
SPONBERG FOUNDATION
152 SPRING OAKS DRIVE
BALLWIN, MO 63011
(636) 394-2514

b The form in which applications should be submitted and information and materials they should include
A LETTER DESCRIBING ORGANIZATION AND THE PURPOSE OF THE REQUEST

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	70,450
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

[illegible]

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
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
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.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.

Sign Here	*****	2020-05-20	*****	May the IRS discuss this return with the preparer shown below? (see instr.) ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JEFF PARKER				P00970069
	Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
Firm's address ▶ 600 WASHINGTON AVENUE SUITE 1800 ST LOUIS, MO 63101					Phone no (314) 925-4300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMERICAN CHURCH MORTGAGE	P	2004-10-15	2019-06-30
INTEGRITY CHURCH INTERNATIONAL	P		2019-01-15
AMERICAN CEN INTER TERM TAX-FREE			2019-05-13
AMERICAN CENTRURY GROWTH INVESTOR			2019-05-13
ARTISIAN INTERNATL INVESTOR CLASS			2019-05-13
CONGRESS MID CAP GROWTH RETAIL			2019-05-13
COLUMBIA CONTRARIAN CORE FUND CL			2019-05-14
MFS MID CAP VALUE CLASS A			2019-05-14
TOUCHSTONE SMALL COMPANY FUND CL			2019-05-14
ARTISIAN INTERNATL INVESTOR CLASS			2019-07-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,000		5,000	0
10,000		10,000	0
4,547		4,422	125
9,435		6,632	2,803
1,789		1,570	219
6,720		5,872	848
8,362		8,607	-245
4,237		3,902	335
4,317		4,571	-254
19,256		15,776	3,480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			0
			0
			125
			2,803
			219
			848
			-245
			335
			-254
			3,480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39,275			39,275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			39,275

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSOC OF LUTHERAN MUSICIANS 810 FREEMAN ST VALPARAISO, IN 46383	NONE	PC	FURTHER RELIGIOUS OBJECTIVES AND BELIEFS	1,000
BELLA LUMINA CHOIR 4003 WOODDALE AVE SO ST LOUIS PARK, MN 55416	NONE	PC	SUPPORT CHOIR, MUSIC, AND THE ARTS	1,000
BETHANY LUTHERAN COLLEGE 700 LUTHER MANKATO, MN 56001	NONE	PC	SCHOLARSHIPS	1,000
Total ▶ 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA FOR KIDSPO BOX 11195 KALISPELL, MT 59904	NONE	PC	SUPPORT ABUSED OR NEGLECTED CHILDREN	750
CENTRAL SERVICE OFFICE OF AA 14 SUNNEN DRIVE ST LOUIS, MO 63141	NONE	PC	SUPPORT THOSE WITH SUBSTANCE ABUSE ISSUES	1,000
CHILD BRIDGEPO BOX 310 BIGFORK, MT 59911	NONE	PC	SUPPORT ABUSED OR NEGLECTED CHILDREN	1,000
Total ▶ 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEAN WATER FUND 1444 EYE ST NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	IMPROVE WATER QUALITY FOR COMMUNITIES	500
CONNECTIONS MINISTRY 501 S 2ND STREET MANKATO, MN 56001	NONE	PC	FURTHER RELIGIOUS OBJECTIVES AND BELIEFS	1,000
CROSSROADS CAMPUS MINISTRY 331 DILLION AVE MANKATO, MN 56001	NONE	PC	FURTHER RELIGIOUS OBJECTIVES AND BELIEFS	500
Total ► 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CULTURAL LEADERSHIP225 LINDEN AVE ST LOUIS, MO 63105	NONE	PC	YOUTH EDUCATION AND LEADERSHIP	1,000
DAYS FOR GIRLS102 OHIO ST BELLINGHAM, WA 98225	NONE	PC	INCREASE EDUCATION FOR YOUNG GIRLS	250
DOCTORS WOUT BORDERS333 7TH AVE NEW YORK, NY 10001	NONE	PC	PROVIDE MEDICAL CARE TO THE NEEDY	500
Total ▶ 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ECHO FOOD SHELF1014 S FRONT ST MANKATO, MN 56001	NONE	PC	PROVIDE FOOD FOR THE NEEDY AND HUNGRY	1,000
EDINA GIVE AND GO 5701 NORMANDALE ROAD EDINA, MN 55424	NONE	PC	ASSIST STUDENTS WITH ACCESS TO LIFE AND LEARNING OPPORTUNITIES	1,000
ELCA8765 W HIGGINS CHICAGO, IL 60631	NONE	PC	FURTHER RELIGIOUS OBJECTIVES AND BELIEFS	1,500
Total ▶ 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMPOWERING LEARNERS NAMIBIA 322 UPPER BROADWAY DECORAH, IA 52101	NONE	PC	ASSIST THE EVANGELICAL LUTHERAN CHURCH WITH EDUCATIONAL OBJECTIVES	2,600
EMPOWERING LEARNERS 322 UPPER BROADWAY DECORAH, IA 52101	NONE	PC	ASSIST THE EVANGELICAL LUTHERAN CHURCH WITH EDUCATIONAL OBJECTIVES	2,000
FAITH LUTHERAN CHURCH 2419 N SEYMOUR AVE LAREDO, TX 78040	NONE	PC	FURTHER RELIGIOUS OBJECTIVES AND BELIEFS	1,000
Total ► 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FLATHEAD AVALANCHE CENTER PO BOX 4276 WHITEFISH, MT 59937	NONE	PC	SUPPORT NATURE AND THE ENVIRONMENT	250
FRIENDS OF THE RAINFOREST 930 KEHLERS MILL RD STE 214 BALLWIN, MO 63011	NONE	PC	SUPPORT NATURE AND THE ENVIRONMENT	500
GLOBAL EYE MISSION 16526 WEST 78TH ST 316 EDEN PRAIRIE, MN 55387	NONE	PC	ASSIST THOSE IN NEED WITH VISION ISSUES	500
Total ► 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE LUTHERAN CHURCH 320 E MAIN ST MANKATO, MN 56001	NONE	PC	FURTHER RELIGIOUS OBJECTIVES AND BELIEFS	1,000
GREAT RIVERS GREENWAY 6178 DELMAR BLVD ST LOUIS, MO 63112	NONE	PC	ASISST LOCAL PARKS, RIVERS, AND COMMUNNITIES THROUGH ENVIRONMENTAL NEEDS	500
GRUNEWALD GUILD19003 RIVER ROAD LEAVENWORTH, WA 98826	NONE	PC	CONNECT THE ARTS, FAITH AND COMMUNITY	2,000
Total ▶ 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUSTAVUS ADOLPHUS COLLEGE - MENS BASKETBALL 800 COLLEGE AVE ST PETER, MN 56082	NONE	PC	SUPPORT STUDENT ATHLETES	500
GUSTAVUS ADOLPHUS COLLEGE 800 COLLEGE AVE ST PETER, MN 56082	NONE	PC	SCHOLARSHIPS	7,600
GUSTAVUS G CLUB800 COLLEGE AVE ST PETER, MN 56082	NONE	PC	SUPPORT STUDENT ATHLETES	250
Total ▶ 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUSTAVUS- A ROYAL AFFAIR 800 COLLEGE ST PETER, MN 56082	NONE	PC	SUPPORT COLLEGE PROGRAMS AND FUNDRAISERS	4,250
GUTHRIE THEATER FOUNDATION 818 S 2ND STREET MINNEAPOLIS, MN 55415	NONE	PC	SUPPORT THEATRE AND THE ARTS	500
HABITAT FOR HUMANITY1751 BASSETT MANKATO, MN 56001	NONE	PC	SUPPORT THE POOR WITH HOUSING NEEDS	1,000
Total ► 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HENNIPEN COUNTY LIBRARY 12601 RIDGEDALE MINNETONKA, MN 55350	NONE	PC	SUPPORT LITERATURE AND THE ARTS	250
ICA FOOD SHELF12990 DAVIDS ST MINNETONKA, MN 55305	NONE	PC	SUPPORT THE NEEDY AND HUNGRY	1,000
IOWA STATE UNIVERSITY SCHOLARSHIP 515 MORILL AMES, IA 50011	NONE	PC	SCHOLARSHIPS	2,625
Total ► 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KANIKSU LAND TRUST1215 MICHIGAN SANDPOINT, ID 83864		PC	SUPPORT NATURE AND CONSERVATION	500
LAMB3312 SILVER LAKE ROAD MINNEAPOLIS, MN 55418	NONE	PC	SUPPORT THE INDIGENT	150
LUTHERAN COMMUNITY SERVICES 210 WEST SPRAGUE SPOKANE, WA 99224	NONE	PC	ASSIST VULNERABLE CHILDREN, FAMILIES AND IMMIGRANTS	250
Total ▶ 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUTHERAN IMMIGRATION AND REFUGEE SERVICES 700 LIGHT ST BALTIMORE, MD 21230	NONE	PC	ASSIST IMMIGANTS AND REFUGEES	500
MANKATO YWCA500 S BROAD ST MANKATO, MN 56001	NONE	PC	ASSIST YOUTH AND FAMILIES WITH EXERCISE AND PERSONAL HEALTH	1,000
MOVE FORWARD1001 HIGHWAY 7 RM HOPKINS, MN 55305	NONE	PC	HELP YOUNG PEOPLE RECONCILE WITH THEIR FAMILY	500
Total ► 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MSUM FOUNDATION 315 WIGLEY ADMINISTRATIVE MANKATO, MN 56001	NONE	PC	SCHOLARSHIPS	1,000
NATIONAL LUTHERAN CHOIR 528 HENNIPEN AVE MINNEAPOLIS, MN 55403	NONE	PC	SUPPORT CHURCH BASED MUSIC	1,750
NORTH VALLEY FOOD BANK 251 FLATHEAD AVE WHITEFISH, MT 59937	NONE	PC	SUPPORT THE NEEDY AND HUNGRY	1,000
Total ▶ 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR SAVIOUR'S HOMELESS SHELTER 2315 CHICAGO AVE S MINNEAPOLIS, MN 55404	NONE	PC	SUPPORT THE INDIGENT AND HOMELESS POPULATION	1,000
PAY IT FORWARD FUND 3300 OAKDALE AVE N ROBBINSDALE, MN 55422	NONE	PC	HELP CANCER PATIENTS WITH BASIC LIVING EXPENSES	2,500
PJALS35 W MAIN ST SPOKANE, OR 99201	NONE	PC	ENGAGE PEOPLE TO BUILD A JUST AND NONVIOLENT WORLD	500
Total ▶ 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANET WORD MUSEUM1300 I STREET WASHINGTON, DC 20005	NONE	PC	INSPIRE LOVE OF WORDS AND LANGUAGE	1,000
PLANNED PARENTHOOD 4251 FOREST PARK AVENUE ST LOUIS, MO 63108	NONE	PC	ASSIST THOSE WITH CHILD BIRTH AND COUNSELING NEEDS	750
SALEM LUTHERAN CHURCH 1428 W BROADWAY SPOKANE, WA 99201	NONE	PC	FURTHER RELIGIOUS OBJECTIVES AND BELIEFS	1,000
Total ▶ 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SALEM LUTHERAN CHURCH 1428 W BROADWAY SPOKANE, WA 99201	NONE	PC	FURTHER RELIGIOUS OBJECTIVES AND BELIEFS	1,000
SAVE THE BOUNDARY WATERS PO BOX 625 ELY, MN 55731	NONE	PC	SUPPORT NATURE AND THE ENVIRONMENT	500
SIRC1402 THIRD AVE SUITE 406 SEATTLE, WA 98101	NONE	PC	ASSIST SCIENTIFIC RESEARCHERS AND COLLABORATORS	250
Total ► 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SLPPSF ST LOUIS PARK FOUNDATION 55 FIFTH ST ST PAUL, MN 55101	NONE	PC	SUPPORT LOCAL PARKS AND THE ENVIRONMENT	350
SOFT LANDINGS RESCUE 23532 CALABASAS RD SUITE A CALABASAS, CA 91302	NONE	PC	SUPPORT HOMELESS PETS	1,000
SPARROW'S NEST215 3RD AVE EAST KALISPELL, MT 59901	NONE	PC	ASSIST CAREGIVERS BATTLING CANCER	500
Total ▶ 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST LOUIS COUNTY LIBRARY FOUNDATION 1640 S LINDBERGH ST LOUIS, MO 63131	NONE	PC	SUPPORT LITERATURE AND THE ARTS	1,000
ST LOUIS FOOD SHELF 70 CORPORATE WOODS BRIDGETON, MO 63044	NONE	PC	ASSIST THE NEEDY AND HUNGRY	1,000
ST LOUIS PUBLIC RADIO 1 UNIVERSITY AVENUE ST LOUIS, MO 63121	NONE	PC	SUPPORT THE ARTS VIA RADIO COMMUNICATION	500
Total ► 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY LUTHERAN14088 CLAYTON CHESTERFIELD, MO 63017	NONE	PC	FURTHER RELIGIOUS OBJECTIVES AND BELIEFS	2,000
TRUMAN STATE UNIVERSITY FOUNDATION 100 EAST NORMAL AVE KIRKSVILLE, MO 63501	NONE	PC	SCHOLARSHIPS	2,825
ULTIMATE PEACE74 EASTWOOD DR DEERFIELD, IL 60015	NONE	PC	ASSIST YOUTHS WITH BUILDING FRIENDSHIPS AND TRUST	300
Total ▶ 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VINE421 E HICKORY MANKATO, MN 56001	NONE	PC	HELP THE COMMUNITY AND NEIGHBORS IN NEED	500
WE STORIES5017 WASHINGTON PL ST LOUIS, MO 63108	NONE	PC	SUPPORT RACIAL EQUALITY	1,000
WHITEFISH LAKE INSTITUTE 5550 E 1ST ST WHITEFISH, MT 59937	NONE	PC	SUPPORT NATURE AND THE ENVIRONMENT	500
Total ▶ 3a				70,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WINDSONG SCHOOL4225 W FREMONT SPOKANE, WA 99224	NONE	PC	SCHOLARSHIPS	2,000
WYCLIFFE BIBLE TRANSLATORS PO BOX 6282000 ORLANDO, FL 32862	NONE	PC	ASSIST THOSE IN NEED WITH ACCESS TO THE BIBLE	500
Total ▶ 3a				70,450

TY 2019 Accounting Fees Schedule

Name: RAYMOND H & FLORENCE SPONBERG
FOUNDATION

EIN: 41-6363938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	3,700	1,850		1,850

TY 2019 Investments Corporate Bonds Schedule

Name: RAYMOND H & FLORENCE SPONBERG
FOUNDATION

EIN: 41-6363938

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GREAT TRAVELERS REST CHURCH BONDS	10,000	10,000
CENTENNIAL STAR CHURCH BONDS	5,000	5,000
AGAPE CHURCH BONDS	25,954	25,954
AMERICAN CHURCH BONDS	75,000	75,000

TY 2019 Investments Corporate Stock Schedule

Name: RAYMOND H & FLORENCE SPONBERG
FOUNDATION

EIN: 41-6363938

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANZGI EMERGING MKTS OPP LC A	63,200	71,943
AMERICAN CENTURY GROWTH INVESTOR CL	97,763	144,845
ARTISAN INTERNATL INVESTOR CLASS	116,642	142,682
JOHN HANCOCK DISCIPLINED VALUE A	152,739	165,628
MERGER FUND	65,673	73,480
MFS MID CAP VALUE CLASS A	81,137	95,074
NORTHERN SMALL CAP VALUE	23,342	29,752
AMERICAN CEN INTER TERM TAX-FREE BD	153,588	160,307
DEUTSCHE SHORT-TERM MUNI BOND FUND	42,764	42,275
PIMCO COMMODITY REAL RETURN CL D	73,327	45,360
COLUMBIA CONTRARIAN CORE FUND CL A	147,826	153,755
CONGRESS MID CAP GROWTH RETAIN	66,754	80,889
GATEWAY FUND CLASS A	85,183	94,389
TOUCHSTONE SMALL COMPANY FUND CL A	48,625	45,383
CAUSEWAY INTERNATIONAL VALUE INSTL	140,390	150,703

TY 2019 Other Expenses Schedule

Name: RAYMOND H & FLORENCE SPONBERG
FOUNDATION

EIN: 41-6363938

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MN ANNUAL REGISTRATION	25	0		25
BOARD MEETING EXPENSES	825	0		825
MISCELLANEOUS	447	0		447

TY 2019 Other Professional Fees Schedule

Name: RAYMOND H & FLORENCE SPONBERG
FOUNDATION

EIN: 41-6363938

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	17,339	17,339		0