

For calendar year 2019, or tax year beginning 12-01-2019, and ending 11-30-2020

|   |  |   |  |
|---|--|---|--|
| Name of foundation<br>ANDREAS FOUNDATION  |  | A Employer identification number<br>41-6017057  |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>CO ANDREAS OFFICE PO BOX 3084  |  | B Telephone number (see instructions)<br>(507) 345-1233   |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>MANKATO, MN 560023084   |  | C If exemption application is pending, check here <input type="checkbox"/>  |  |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here..... <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> |  |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>   |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 123,360,659   |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>  |  |
| J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)   |  |   |  |

| 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).) |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue   | 1 Contributions, gifts, grants, etc., received (attach schedule)  |                                    |                           |                         |   |
|   | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . . |                                    |                           |                         |   |
|   | 3 Interest on savings and temporary cash investments . . . . .  | 26,323                             | 26,323                    |                         |   |
|   | 4 Dividends and interest from securities . . . . .  | 2,263,170                          | 2,263,170                 |                         |   |
|   | 5a Gross rents . . . . .  |                                    |                           |                         |   |
|   | b Net rental income or (loss) _____   |                                    |                           |                         |   |
|   | 6a Net gain or (loss) from sale of assets not on line 10 _____  | -506,267                           |                           |                         |   |
|   | b Gross sales price for all assets on line 6a _____   |                                    |                           |                         |   |
|   | 7 Capital gain net income (from Part IV, line 2) . . . . .  |                                    | 0                         |                         |   |
|   | 8 Net short-term capital gain . . . . .   |                                    |                           |                         |   |
|   | 9 Income modifications . . . . .  |                                    |                           |                         |   |
|   | 10a Gross sales less returns and allowances _____   |                                    |                           |                         |   |
| Operating and Administrative Expenses   | 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 . . . . .  | 1,783,226                          | 2,289,493                 |                         |   |
|   | 13 Compensation of officers, directors, trustees, etc. . . . .  | 0                                  | 0                         |                         | 0   |
|   | 14 Other employee salaries and wages . . . . .  |                                    |                           |                         |   |
|   | 15 Pension plans, employee benefits . . . . .   |                                    |                           |                         |   |
|   | 16a Legal fees (attach schedule) . . . . .  |                                    |                           |                         |   |
|   | b Accounting fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|   | c Other professional fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|   | 17 Interest . . . . .   |                                    |                           |                         |   |
|   | 18 Taxes (attach schedule) (see instructions) . . . . .   | 22,889                             | 0                         |                         | 0   |
|   | 19 Depreciation (attach schedule) and depletion . . . . .   |                                    |                           |                         |   |
|   | 20 Occupancy . . . . .  |                                    |                           |                         |   |
|   | 21 Travel, conferences, and meetings . . . . .  |                                    |                           |                         |   |
|   | 22 Printing and publications . . . . .  |                                    |                           |                         |   |
|   | 23 Other expenses (attach schedule) . . . . .   | 625                                | 625                       |                         | 0   |
|   | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                               | 23,514                             | 625                       |                         | 0   |
|   | 25 Contributions, gifts, grants paid . . . . .  | 10,545,762                         |                           |                         | 10,545,762  |
|   | 26 Total expenses and disbursements. Add lines 24 and 25 . . . . .  | 10,569,276                         | 625                       |                         | 10,545,762  |
|   | 27 Subtract line 26 from line 12:   |                                    |                           |                         |   |
|   | a Excess of revenue over expenses and disbursements . . . . .   | -8,786,050                         |                           |                         |   |
|   | b Net investment income (if negative, enter -0-) . . . . .  |                                    | 2,288,868                 |                         |   |
| c Adjusted net income (if negative, enter -0-) . . . . .  |   |                                    |                           |                         |   |

| Part II Balance Sheets   |  | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) |                |                       |
|--|--|--|----------------|-----------------------|
|  |  | Beginning of year  | End of year    |                       |
|  |  | (a) Book Value   | (b) Book Value | (c) Fair Market Value |
| Assets   | <b>1</b> Cash—non-interest-bearing . . . . .   | 330,506  | 46,197         | 46,197                |
|  | <b>2</b> Savings and temporary cash investments . . . . .  | 5,150,472  | 1,538,647      | 1,538,647             |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____  |  |                |                       |
|  | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____   |  |                |                       |
|  | <b>5</b> Grants receivable . . . . .   |  |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .       |  |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                             |  |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .   |  |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .   |  |                |                       |
|  | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)   |  |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 44,422,493   | 40,008,062     | 121,775,815           |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   | 471,756  | 0              | 0                     |
|  | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                  |  |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .   |  |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .  |  |                |                       |
|  | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                              |  |                |                       |
| <b>15</b> Other assets (describe ▶ _____)  |  |  |                |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 50,375,227   | 41,592,906   | 123,360,659    |                       |
| Liabilities  | <b>17</b> Accounts payable and accrued expenses . . . . .  |  |                |                       |
|  | <b>18</b> Grants payable . . . . .   |  |                |                       |
|  | <b>19</b> Deferred revenue . . . . .   |  |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons   |  |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .  |  |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)   | -12,840  | -9,111         |                       |
|  | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .   | -12,840  | -9,111         |                       |
| Net Assets or Fund Balances  | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |  |                |                       |
|  | <b>24</b> Net assets without donor restrictions . . . . .  |  |                |                       |
|  | <b>25</b> Net assets with donor restrictions . . . . .   |  |                |                       |
|  | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |  |                |                       |
|  | <b>26</b> Capital stock, trust principal, or current funds . . . . .   | 0  | 0              |                       |
|  | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund   | 1,582,314  | 1,582,314      |                       |
|  | <b>28</b> Retained earnings, accumulated income, endowment, or other funds   | 48,805,753   | 40,019,703     |                       |
| <b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                              | 50,388,067   | 41,602,017   |                |                       |
| <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .                         | 50,375,227   | 41,592,906   |                |                       |

| Part III Analysis of Changes in Net Assets or Fund Balances   |          |            |
|---|----------|------------|
| <b>1</b> 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) . . . . . | <b>1</b> | 50,388,067 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | -8,786,050 |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> | 0          |
| <b>4</b> Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 41,602,017 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> | 0          |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .  | <b>6</b> | 41,602,017 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| <b>1a</b> See Additional Data Table  |   |   |                                     |
| <b>b</b>   |   |   |                                     |
| <b>c</b>   |   |   |                                     |
| <b>d</b>   |   |   |                                     |
| <b>e</b>   |   |   |                                     |

  

| (e)<br>Gross sales price           | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------------|---|--|---|
| <b>a</b> See Additional Data Table |   |  |   |
| <b>b</b>                           |   |  |   |
| <b>c</b>                           |   |  |   |
| <b>d</b>                           |   |  |   |
| <b>e</b>                           |   |  |   |

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |   |  | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| (i)<br>F.M.V. as of 12/31/69  | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col. (i)<br>over col. (j), if any |   |
| <b>a</b> See Additional Data Table  |   |  |   |
| <b>b</b>  |   |  |   |
| <b>c</b>  |   |  |   |
| <b>d</b>  |   |  |   |
| <b>e</b>  |   |  |   |

  

|   |   |          |          |
|---|---|----------|----------|
| <b>2</b> Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | -506,265 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 |   | <b>3</b> |          |

**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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2018   | 7,525,314                                | 115,973,416                                  | 0.064888  |
| 2017   | 7,092,726                                | 122,017,800                                  | 0.058129  |
| 2016   | 6,196,846                                | 114,888,144                                  | 0.053938  |
| 2015   | 5,698,352                                | 99,954,901                                   | 0.057009  |
| 2014   | 4,559,563                                | 104,633,186                                  | 0.043577  |

  

|   |          |             |
|---|----------|-------------|
| <b>2</b> Total of line 1, column (d)  | <b>2</b> | 0.277541    |
| <b>3</b> 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 | <b>3</b> | 0.055508    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5   | <b>4</b> | 109,888,032 |
| <b>5</b> Multiply line 4 by line 3  | <b>5</b> | 6,099,665   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   | <b>6</b> | 22,889      |
| <b>7</b> Add lines 5 and 6  | <b>7</b> | 6,122,554   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   | <b>8</b> | 10,545,762  |

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)**

|           |   |           |        |
|-----------|---|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .  | <b>1</b>  | 22,889 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)   |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2. . . . .  | <b>3</b>  | 22,889 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  | <b>5</b>  | 22,889 |
| <b>6</b>  | Credits/Payments:   |           |        |
| <b>a</b>  | 2019 estimated tax payments and 2018 overpayment credited to 2019   | <b>6a</b> | 32,000 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .   | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .   | <b>6c</b> | 0      |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .   | <b>6d</b> | 0      |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .  | <b>7</b>  | 32,000 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.  | <b>8</b>  | 0      |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>  | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>  | <b>10</b> | 9,111  |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 9,111 <b>Refunded</b> <b>▶</b>  | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

|  | Yes | No |
|--|-----|----|
| <b>1a</b> 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? . . . . .   |     | No |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .<br><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> |     | No |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .   |     | No |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. <b>▶</b> \$ 0 <b>(2)</b> On foundation managers. <b>▶</b> \$ 0  |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ 0   |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>  |     | No |
| <b>3</b> 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> . . . . .   |     | No |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .  |     | No |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .   |     |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>  |     | No |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .            | Yes |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .   | Yes |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br><b>▶</b> IA, MN, MD  |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>  | Yes |    |
| <b>9</b> 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> . . . . .  |     | No |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .   |     | No |

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

|           |   |           |            |           |
|-----------|---|-----------|------------|-----------|
| <b>11</b> | 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. . . . .   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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 . . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>  | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► <u>DEAN WUEBKER</u> Telephone no. ► <u>(507) 345-1233</u>  |           |            |           |

Located at ► 40 GOOD COUNSEL DRIVE SUITE 10 MANKATO MNZIP+4 ► 56001

|           |   |                          |            |           |
|-----------|---|--------------------------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .   | <input type="checkbox"/> |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . .   | ► <b>15</b>              |            |           |
| <b>16</b> | 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? . . . . . | <b>16</b>                | <b>Yes</b> | <b>No</b> |
|           | 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.**

|           |   | <b>Yes</b> | <b>No</b> |
|-----------|---|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):   |            |           |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |            |           |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .   | <b>1b</b>  |           |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>  |            |           |
| <b>c</b>  | 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? . . . . .   | <b>1c</b>  | <b>No</b> |
| <b>2</b>  | 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)):  |            |           |
| <b>a</b>  | 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |            |           |
|           | If "Yes," list the years ► 20____, 20____, 20____, 20____   |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .   | <b>2b</b>  |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____  |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |            |           |
| <b>b</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.) . . . . . | <b>3b</b>  |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | <b>4a</b>  | <b>No</b> |
| <b>b</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?   | <b>4b</b>  | <b>No</b> |

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

|           |  | Yes   | No            |
|-----------|--|---|---------------|
| <b>5a</b> | During the year did the foundation pay or incur any amount to:   |   |               |
| (1)       | Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |               |
| (2)       | Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |               |
| (3)       | Provide a grant to an individual for travel, study, or other similar purposes?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |               |
| (4)       | Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |               |
| (5)       | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |               |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.              |   | <b>5b</b> Yes |
|           | Organizations relying on a current notice regarding disaster assistance check here.  | <input type="checkbox"/>  |               |
| <b>c</b>  | 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?<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d). | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |               |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |               |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br>If "Yes" to 6b, file Form 8870.  |   | <b>6b</b> No  |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |               |
| <b>b</b>  | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?  |   | <b>7b</b>     |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |               |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |   |   |   |                                       |
|---|---|---|---|---------------------------------------|
| (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 |
| MICHAEL ANDREAS<br>40 GOOD COUNSEL DRIVE SUITE 10<br>MANKATO, MN 56001  | PRS/TRS/TRSTEE<br>0.00                                    | 0   | 0   | 0                                     |
| DEAN WUEBKER<br>40 GOOD COUNSEL DRIVE SUITE 10<br>MANKATO, MN 56001   | SECRETARY<br>0.00   | 0   | 0   | 0                                     |
| TERRY ANDREAS<br>40 GOOD COUNSEL DRIVE SUITE 10<br>MANKATO, MN 56001  | VP/TRUSTEE<br>0.00  | 0   | 0   | 0                                     |
| SANDRA MCMURTRIE<br>40 GOOD COUNSEL DRIVE SUITE 10<br>MANKATO, MN 56001   | VP/TRUSTEE<br>0.00  | 0   | 0   | 0                                     |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |   |   |   |                                       |
| (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  |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
| <b>Total number of other employees paid over \$50,000.</b>  |   |   |   | 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 |
|---------------|----------|
| <b>1</b> NONE | 0        |
| <b>2</b>      |          |
|               |          |
|               |          |
| <b>3</b>      |          |
|               |          |
|               |          |
| <b>4</b>      |          |
|               |          |
|               |          |

**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 |
|---|--------|
| <b>1</b> NONE   | 0      |
| <b>2</b>  |        |
|   |        |
|   |        |
| All other program-related investments. See instructions.  |        |
| <b>3</b>  |        |
|   |        |
|   |        |
| Total. Add lines 1 through 3 . . . . .  | 0      |

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

|          |  |           |             |
|----------|--|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |             |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 106,027,789 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 5,533,665   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 0           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 111,561,454 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  | 0           |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 111,561,454 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 1,673,422   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 109,888,032 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 5,494,402   |

**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.)

|           |  |           |           |
|-----------|--|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .   | <b>1</b>  | 5,494,402 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .  | <b>2a</b> | 22,889    |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI.). . . . .  | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 22,889    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 5,471,513 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 5,471,513 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 5,471,513 |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 10,545,762 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> | 0          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .   | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |            |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  | <b>4</b>  | 10,545,762 |
| <b>5</b> | 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. . . . . | <b>5</b>  | 22,889     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 10,522,873 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7  |               |                            |             | 5,471,513   |
| <b>2</b> Undistributed income, if any, as of the end of 2019:  |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .   |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____   |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:  |               |                            |             |             |
| <b>a</b> From 2014. . . . .  |               |                            |             |             |
| <b>b</b> From 2015. . . . .  |               |                            |             |             |
| <b>c</b> From 2016. . . . .  |               |                            |             |             |
| <b>d</b> From 2017. . . . .  |               |                            |             |             |
| <b>e</b> From 2018. . . . .  |               |                            |             | 1,735,485   |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .   | 1,735,485     |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 10,545,762  |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a  |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .   |               |                            |             | 5,471,513   |
| <b>e</b> Remaining amount distributed out of corpus  | 5,074,249     |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)   | 0             |                            |             | 0           |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   | 6,809,734     |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .   |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .  |               |                            |             | 0           |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .  | 0             |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2020.</b><br>Subtract lines 7 and 8 from line 6a. . . . .  | 6,809,734     |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2016. . . . .   |               |                            |             |             |
| <b>c</b> Excess from 2017. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2018. . . . .   |               |                            |             | 1,735,485   |
| <b>e</b> Excess from 2019. . . . .   |               |                            |             | 5,074,249   |

## Part XIV

|  |  |                 |                 |                 |                  |
|--|--|-----------------|-----------------|-----------------|------------------|
| <b>1a</b> 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. . . . . | <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) |                 |                 |                 |                  |
| <b>b</b> Check box to indicate whether the organization is a private operating foundation described in section   |  |                 |                 |                 |                  |
| <b>2a</b> 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   |                 |                 | <b>(e) Total</b> |
|  | <b>(a)</b> 2019  | <b>(b)</b> 2018 | <b>(c)</b> 2017 | <b>(d)</b> 2016 |                  |
| <b>b</b> 85% of line 2a . . . . .  |  |                 |                 |                 |                  |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |  |                 |                 |                 |                  |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .   |  |                 |                 |                 |                  |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .   |  |                 |                 |                 |                  |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:  |  |                 |                 |                 |                  |
| <b>a</b> "Assets" alternative test—enter:  |  |                 |                 |                 |                  |
| <b>(1)</b> Value of all assets . . . . .   |  |                 |                 |                 |                  |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)   |  |                 |                 |                 |                  |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .  |  |                 |                 |                 |                  |
| <b>c</b> "Support" alternative test—enter:   |  |                 |                 |                 |                  |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .                               |  |                 |                 |                 |                  |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .   |  |                 |                 |                 |                  |
| <b>(3)</b> Largest amount of support from an exempt organization   |  |                 |                 |                 |                  |
| <b>(4)</b> Gross investment income   |  |                 |                 |                 |                  |

## Part XV

**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 ANDREAS

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

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

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

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

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

c Any submission deadlines:

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

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

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|---|--|--------------------------------------|-------------------------------------|------------|
| Name and address (home or business)                               |  |                                      |                                     |            |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |  |                                      |                                     |            |
| <b>Total</b> . . . . .  |  |                                      | <b>3a</b>                           | 10,545,762 |
| <b>b</b> <i>Approved for future payment</i>                       |  |                                      |                                     |            |
| <b>Total</b> . . . . .  |  |                                      | <b>3b</b>                           | 0          |

Enter gross amounts unless otherwise indicated.

[illegible]

## Part XVII

- |  |  |     |    |
|--|--|-----|----|
|  |  | Yes | No |
|--|--|-----|----|

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

- |       |  |    |
|-------|--|----|
| 1a(1) |  | No |
| 1a(2) |  | No |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

- |              |  |           |
|--------------|--|-----------|
| <b>1b(1)</b> |  | <b>No</b> |
| <b>1b(2)</b> |  | <b>No</b> |
| <b>1b(3)</b> |  | <b>No</b> |
| <b>1b(4)</b> |  | <b>No</b> |
| <b>1b(5)</b> |  | <b>No</b> |
| <b>1b(6)</b> |  | <b>No</b> |

|    |  |    |
|----|--|----|
| 1c |  | No |
|----|--|----|

value  
ue

[illegible]

**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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                      |  |               |                |   |
|----------------------|--|---------------|----------------|---|
| <b>Sign Here</b><br> | *****                                    | 2020-12-17    | *****          | <div style="border: 1px solid black; padding: 5px;">             May the IRS discuss this return with the preparer shown below<br/>             (see instr.) <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b> </div> |
|                      | _____<br>Signature of officer or trustee | _____<br>Date | _____<br>Title |   |

|                               |   |  |  |  |                          |
|-------------------------------|---|--|--|--|--------------------------|
| <b>Paid Preparer Use Only</b> | DEAN WUEBKER  |  |  |  |                          |
|                               | Firm's name ► DEAN WUEBKER                            |  |  |  | Firm's EIN ► 02-0708750  |
|                               | Firm's address ► PO BOX 3584<br>MANKATO, MN 560023584 |  |  |  | Phone no. (507) 345-1233 |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| ALASKA AIR GROUP INCORPORATED (ALK)   |   | 2014-02-11                              | 2020-03-12                          |
| ALASKA AIR GROUP INCORPORATED (ALK)   |   | 2014-03-18                              | 2020-03-12                          |
| ALASKA AIR GROUP INCORPORATED (ALK)   |   | 2014-07-24                              | 2020-03-18                          |
| ALASKA AIR GROUP INCORPORATED (ALK)   |   | 2014-07-24                              | 2020-03-11                          |
| ALASKA AIR GROUP INCORPORATED (ALK)   |   | 2013-08-15                              | 2020-03-06                          |
| ALASKA AIR GROUP INCORPORATED (ALK)   |   | 2014-02-11                              | 2020-03-06                          |
| ALASKA AIR GROUP INCORPORATED (ALK)   |   | 2014-07-21                              | 2020-03-11                          |
| ALASKA AIR GROUP INCORPORATED (ALK)   |   | 2014-03-18                              | 2020-03-18                          |
| BOOKING HOLDINGS INCORPORATED (BKNG)  |   | 2020-03-13                              | 2020-03-18                          |
| BORGWARNER INCORPORATED (BWA)   |   | 2020-01-29                              | 2020-02-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 126,237               |  | 113,305   | 12,932                                       |
| 126,237               |  | 140,047   | -13,810                                      |
| 108,028               |  | 227,659   | -119,631                                     |
| 227,317               |  | 241,480   | -14,163                                      |
| 415,737               |  | 286,680   | 129,057                                      |
| 207,868               |  | 188,841   | 19,027                                       |
| 227,317               |  | 242,181   | -14,864                                      |
| 64,817                |  | 140,047   | -75,230                                      |
| 356,103               |  | 390,016   | -33,913                                      |
| 156,148               |  | 177,681   | -21,533                                      |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 12,932   |
|   |                                      |   | -13,810  |
|   |                                      |   | -119,631   |
|   |                                      |   | -14,163  |
|   |                                      |   | 129,057  |
|   |                                      |   | 19,027   |
|   |                                      |   | -14,864  |
|   |                                      |   | -75,230  |
|   |                                      |   | -33,913  |
|   |                                      |   | -21,533  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| BORGWARNER INCORPORATED (BWA)   |   | 2020-02-06                              | 2020-02-26                          |
| BROADCOM INCORPORATED (AVGO)  |   | 2020-03-13                              | 2020-03-18                          |
| BROADCOM INCORPORATED (AVGO)  |   | 2020-03-13                              | 2020-03-18                          |
| BUNGE LIMITED (BERMUDA) (BG)  |   | 2010-05-25                              | 2020-02-28                          |
| BUNGE LIMITED (BERMUDA) (BG)  |   | 2010-07-29                              | 2020-02-28                          |
| BUNGE LIMITED FINANCE CORP. NTS ISIN US120568AZ33 3.7500% DUE<br>09/25/2027 CAL   |   | 2018-06-12                              | 2020-02-27                          |
| CITIGROUP INCORPORATED COM NEW (C)  |   | 2020-02-28                              | 2020-03-09                          |
| CITIGROUP INCORPORATED COM NEW (C)  |   | 2020-03-06                              | 2020-03-09                          |
| CUMMINS INCORPORATED (CMI)  |   | 2019-01-03                              | 2020-03-12                          |
| DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)  |   | 2016-07-27                              | 2020-01-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 156,148               |  | 170,181   | -14,033                                      |
| 518,760               |  | 630,105   | -111,345                                     |
| 518,760               |  | 674,361   | -155,601                                     |
| 233,276               |  | 229,125   | 4,151  |
| 233,276               |  | 231,430   | 1,846  |
| 522,744               |  | 476,145   | 46,599                                       |
| 221,093               |  | 248,146   | -27,053                                      |
| 221,093               |  | 240,080   | -18,987                                      |
| 258,928               |  | 261,076   | -2,148                                       |
| 309,816               |  | 193,015   | 116,801                                      |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -14,033  |
|   |                                      |   | -111,345   |
|   |                                      |   | -155,601   |
|   |                                      |   | 4,151  |
|   |                                      |   | 1,846  |
|   |                                      |   | 46,599   |
|   |                                      |   | -27,053  |
|   |                                      |   | -18,987  |
|   |                                      |   | -2,148   |
|   |                                      |   | 116,801  |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)  |   | 2014-07-08                              | 2020-03-18                          |
| DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)  |   | 2016-08-02                              | 2020-01-14                          |
| DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)  |   | 2014-07-07                              | 2020-03-18                          |
| DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)  |   | 2014-07-07                              | 2020-03-18                          |
| DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)  |   | 2014-07-07                              | 2020-03-18                          |
| DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)  |   | 2014-04-14                              | 2020-03-18                          |
| DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)  |   | 2013-12-20                              | 2020-03-18                          |
| DISCOVER FINL SVCS (DFS)  |   | 2020-02-12                              | 2020-02-27                          |
| DISCOVER FINL SVCS (DFS)  |   | 2020-02-12                              | 2020-02-27                          |
| INTEL CORPORATION (INTC)  |   | 2020-10-23                              | 2020-11-11                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 106,323               |  | 177,681   | -71,358                                      |
| 309,816               |  | 190,181   | 119,635                                      |
| 85,058                |  | 148,140   | -63,082                                      |
| 99,821                |  | 187,681   | -87,860                                      |
| 19,964                |  | 37,035  | -17,071                                      |
| 79,857                |  | 126,146   | -46,289                                      |
| 99,821                |  | 138,309   | -38,488                                      |
| 134,524               |  | 151,070   | -16,546                                      |
| 134,524               |  | 151,576   | -17,052                                      |
| 231,719               |  | 239,156   | -7,437                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -71,358  |
|   |                                      |   | 119,635  |
|   |                                      |   | -63,082  |
|   |                                      |   | -87,860  |
|   |                                      |   | -17,071  |
|   |                                      |   | -46,289  |
|   |                                      |   | -38,488  |
|   |                                      |   | -16,546  |
|   |                                      |   | -17,052  |
|   |                                      |   | -7,437   |



| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| INTERCONTINENTAL EXCHANGE INCORPORATED (ICE)  |   | 2020-03-20                              | 2020-03-20                          |
| LOCKHEED MARTIN CORPORATION (LMT)   |   | 2010-10-15                              | 2020-03-20                          |
| NETFLIX INCORPORATED (NFLX)   |   | 2020-03-12                              | 2020-04-15                          |
| OLIN CORPORATION COM PAR \$1 (OLN)  |   | 2010-02-11                              | 2019-12-19                          |
| OLIN CORPORATION COM PAR \$1 (OLN)  |   | 2010-02-11                              | 2019-12-19                          |
| PFIZER INCORPORATED (PFE)   |   | 2020-03-20                              | 2020-03-20                          |
| PHILLIPS 66 (PSX)   |   | 2013-08-20                              | 2020-03-06                          |
| PHILLIPS 66 (PSX)   |   | 2014-03-18                              | 2020-03-09                          |
| PHILLIPS 66 (PSX)   |   | 2014-10-09                              | 2020-03-09                          |
| PHILLIPS 66 (PSX)   |   | 2013-08-16                              | 2020-03-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 207,785               |  | 216,111   | -8,326                                       |
| 304,065               |  | 70,030  | 234,035                                      |
| 852,732               |  | 629,438   | 223,294                                      |
| 86,930                |  | 79,689  | 7,241  |
| 86,930                |  | 79,375  | 7,555  |
| 295,472               |  | 297,756   | -2,284                                       |
| 69,306                |  | 55,217  | 14,089                                       |
| 324,816               |  | 399,890   | -75,074                                      |
| 324,816               |  | 383,931   | -59,115                                      |
| 138,612               |  | 112,435   | 26,177                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -8,326   |
|   |                                      |   | 234,035  |
|   |                                      |   | 223,294  |
|   |                                      |   | 7,241  |
|   |                                      |   | 7,555  |
|   |                                      |   | -2,284   |
|   |                                      |   | 14,089   |
|   |                                      |   | -75,074  |
|   |                                      |   | -59,115  |
|   |                                      |   | 26,177   |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| PHILLIPS 66 (PSX)   |   | 2013-09-19                              | 2020-03-18                          |
| PHILLIPS 66 (PSX)   |   | 2012-07-19                              | 2020-03-06                          |
| PHILLIPS 66 (PSX)   |   | 2012-07-19                              | 2020-03-06                          |
| PHILLIPS 66 (PSX)   |   | 2013-08-20                              | 2020-03-18                          |
| PHILLIPS 66 (PSX)   |   | 2013-09-27                              | 2020-03-18                          |
| PHILLIPS 66 (PSX)   |   | 2014-10-15                              | 2020-03-18                          |
| PHILLIPS 66 (PSX)   |   | 2014-10-13                              | 2020-03-10                          |
| PHILLIPS 66 (PSX)   |   | 2014-11-03                              | 2020-03-09                          |
| PHILLIPS 66 (PSX)   |   | 2014-10-13                              | 2020-03-10                          |
| POLARIS INCORPORATED (PII)  |   | 2016-07-05                              | 2020-03-12                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 40,390                |  | 58,377  | -17,987                                      |
| 485,141               |  | 255,118   | 230,023                                      |
| 346,529               |  | 181,905   | 164,624                                      |
| 40,390                |  | 55,217  | -14,827                                      |
| 201,950               |  | 291,929   | -89,979                                      |
| 161,560               |  | 271,806   | -110,246                                     |
| 165,270               |  | 187,093   | -21,823                                      |
| 324,816               |  | 389,681   | -64,865                                      |
| 231,377               |  | 259,648   | -28,271                                      |
| 95,296                |  | 121,447   | -26,151                                      |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -17,987  |
|   |                                      |   | 230,023  |
|   |                                      |   | 164,624  |
|   |                                      |   | -14,827  |
|   |                                      |   | -89,979  |
|   |                                      |   | -110,246   |
|   |                                      |   | -21,823  |
|   |                                      |   | -64,865  |
|   |                                      |   | -28,271  |
|   |                                      |   | -26,151  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| POLARIS INCORPORATED (PII)  |   | 2016-07-05                              | 2020-03-13                          |
| RESIDEO TECHNOLOGIES INCORPORATED (REZI)  |   | 2008-12-29                              | 2020-03-18                          |
| RESIDEO TECHNOLOGIES INCORPORATED (REZI)  |   | 2008-12-23                              | 2020-03-18                          |
| RESIDEO TECHNOLOGIES INCORPORATED (REZI)  |   | 2010-02-12                              | 2020-03-18                          |
| SOUTHWEST AIRLS COMPANY (LUV)   |   | 2014-03-18                              | 2020-04-07                          |
| SOUTHWEST AIRLS COMPANY (LUV)   |   | 2014-03-06                              | 2020-04-07                          |
| TYSON FOODS INCORPORATED CLASS A (TSN)  |   | 2020-03-10                              | 2020-03-18                          |
| TYSON FOODS INCORPORATED CLASS A (TSN)  |   | 2020-02-19                              | 2020-03-18                          |
| TYSON FOODS INCORPORATED CLASS A (TSN)  |   | 2020-02-19                              | 2020-03-18                          |
| TYSON FOODS INCORPORATED CLASS A (TSN)  |   | 2020-02-13                              | 2020-03-18                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 359,466               |  | 458,054   | -98,588                                      |
| 5,217                 |  | 6,625   | -1,408                                       |
| 5,190                 |  | 6,710   | -1,520                                       |
| 13,878                |  | 21,620  | -7,742                                       |
| 340,721               |  | 240,481   | 100,240                                      |
| 170,361               |  | 115,810   | 54,551                                       |
| 315,086               |  | 443,210   | -128,124                                     |
| 112,531               |  | 197,593   | -85,062                                      |
| 112,531               |  | 195,088   | -82,557                                      |
| 112,531               |  | 199,690   | -87,159                                      |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -98,588  |
|   |                                      |   | -1,408   |
|   |                                      |   | -1,520   |
|   |                                      |   | -7,742   |
|   |                                      |   | 100,240  |
|   |                                      |   | 54,551   |
|   |                                      |   | -128,124   |
|   |                                      |   | -85,062  |
|   |                                      |   | -82,557  |
|   |                                      |   | -87,159  |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| UNIVERSAL HLTH SVCS INCORPORATED CLASS B (UHS)  |   | 2020-06-11                              | 2020-11-11                          |
| VALERO ENERGY CORPORATION (VLO)   |   | 2020-03-03                              | 2020-03-12                          |
| VALERO ENERGY CORPORATION (VLO)   |   | 2014-10-15                              | 2020-10-20                          |
| VALERO ENERGY CORPORATION (VLO)   |   | 2020-03-05                              | 2020-03-12                          |
| VALERO ENERGY CORPORATION (VLO)   |   | 2013-10-10                              | 2020-03-18                          |
| VALERO ENERGY CORPORATION (VLO)   |   | 2014-10-01                              | 2020-10-20                          |
| VALERO ENERGY CORPORATION (VLO)   |   | 2020-03-05                              | 2020-03-12                          |
| VERIZON COMMUNICATIONS INCORPORATED (VZ)  |   | 2017-05-11                              | 2019-12-19                          |
| VERIZON COMMUNICATIONS INCORPORATED (VZ)  |   | 2018-04-26                              | 2019-12-19                          |
| VERIZON COMMUNICATIONS INCORPORATED (VZ)  |   | 2017-05-11                              | 2019-12-19                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 129,583               |  | 95,041  | 34,542                                       |
| 140,258               |  | 194,762   | -54,504                                      |
| 81,367                |  | 87,694  | -6,327                                       |
| 233,764               |  | 305,175   | -71,411                                      |
| 313,184               |  | 348,900   | -35,716                                      |
| 203,417               |  | 229,481   | -26,064                                      |
| 233,764               |  | 310,181   | -76,417                                      |
| 304,319               |  | 230,977   | 73,342                                       |
| 121,727               |  | 99,576  | 22,151                                       |
| 304,320               |  | 230,977   | 73,343                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 34,542   |
|   |                                      |   | -54,504  |
|   |                                      |   | -6,327   |
|   |                                      |   | -71,411  |
|   |                                      |   | -35,716  |
|   |                                      |   | -26,064  |
|   |                                      |   | -76,417  |
|   |                                      |   | 73,342   |
|   |                                      |   | 22,151   |
|   |                                      |   | 73,343   |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| VERIZON COMMUNICATIONS INCORPORATED (VZ)   |  | 2017-11-09                                     | 2019-12-19                                 |
| CAPITAL GAINS DIVIDENDS  | P  |  |  |

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

| <b>(e)</b> Gross sales price | Depreciation allowed<br><b>(f)</b> (or allowable) | Cost or other basis<br><b>(g)</b> plus expense of sale | Gain or (loss)<br><b>(h)</b> (e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 182,588                      |   | 135,111  | 47,477  |
| 44                           |   |  | 44  |

**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 |  |   | <b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--|---|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis as of 12/31/69 | <b>(k)</b> Excess of col. (i) over col. (j), if any |   |
|   |  |   | 47,477  |
|   |  |   | 44  |

| 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)  |   |                                |                                      |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                      |            |
| 826 BOSTON INC<br>3035 WASHINGTON STRET<br>ROXBURY, MA 02119   | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 5,000      |
| ABC COUNSELING & FAMILY INC<br>705 E LINCOLN STREET SUITE 303<br>NORMAL, IL 61761                        | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 500        |
| AMERICAN HEART ASSOCIATION<br>7272 GREENVILLE AVENUE<br>DALLAS, TX 75231                                 | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 2,000      |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                      | 10,545,762 |

| 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)  |   |                                |                                      |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                      |            |
| AMERICAN RED CROSS MID-ILLINOIS CHAPTER<br>2674 N MAIN STREET<br>DECATUR, IL 62526                       | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 20,000     |
| AMERICANS FOR OXFORD INC<br>500 FIFTH AVENUE 32ND FLOOR<br>NEW YORK, NY 10110                            | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 10,000     |
| ANNUNCIATION GREEK ORTHODOX CHURCH<br>570 UNION STREET<br>DECATUR, IL 62522                              | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 20,000     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                      | 10,545,762 |

| 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)  |   |                                |                                       |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                       |            |
| ARCHDIOCESE OF WASHINGTON<br>3500 MASSACHUSETTS AVE NW<br>WASHINGTON, DC 20007                           | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND  | 10,000     |
| ARLINGTON FOOD PANTRYPO BOX 6261<br>ARLINGTON, MA 22206  | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS ZOORIFIC FUND | 10,000     |
| ART21<br>231 WEST 29TH STREET SUITE 706<br>NEW YORK, NY 10001  | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND  | 25,000     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                       | 10,545,762 |



| 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)  |   |                                |                                      |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                      |            |
| BAL HARBOUR ROTARY<br>9909 COLLINS AVE<br>BAL HARBOUR, FL 33154  | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 20,000     |
| BIG BROTHERS BIG SISTERS OF CENTRAL IL<br>310 W WILLIAMS STREET<br>DECATUR, IL 62522                     | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 10,000     |
| BLOOMINGTON CREATIVE GLASS CENTER<br>229 W GRIMES LANE<br>BLOOMINGTON, IN 47401                          | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 10,000     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                      | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                            | Amount     |
|--|--|--------------------------------------|--|------------|
| Name and address (home or business)                                    |  |                                      |  |            |
| <b>a</b> <i>Paid during the year</i>                                   |  |                                      |  |            |
| BOSTON COLLEGE TRUSTEES<br>140 COMMONWEALTH<br>CHESTNUT HILL, MA 02457 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>PLEDGE PAYMENT FUND                 | 100,000    |
| BOSTON COLLEGE TRUSTEES<br>140 COMMONWEALTH<br>CHESTNUT HILL, MA 02457 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>MARIA GUADALUPE<br>SCHOLARSHIP FUND | 50,000     |
| BOSTON COLLEGE TRUSTEES<br>140 COMMONWEALTH<br>CHESTNUT HILL, MA 02467 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND                        | 17,500     |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |  | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>                                       |  |                                      |   |            |
| BOY SCOUTS OF AMERICA COUNCIL<br>262 W PRAIRIE AVE<br>DECATUR, IL 62523    | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 12,000     |
| BOYS AND GIRLS CLUB OF DECATUR<br>859 N JASPER STREET<br>DECATUR, IL 62525 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 125,000    |
| BREHM PREPARATORY SCHOOL<br>950 BREHM LANE<br>CARBONDALE, IL 62901         | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 3,000      |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)   |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>  |  |                                      |   |            |
| BROADWAY CHRISTIAN CHURCH<br>1205 S 9TH STREET<br>MATTON, IL 61938                  | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 1,000      |
| CAMBRIDGE COMMUNITY FOUNDATION<br>99 BISHOP RICHARD ALLEN DR<br>CAMBRIDGE, MA 02139 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| CAPITAL AREA FOOD BANK<br>645 TAYLOR STREET NE<br>WASHINGTON, DC 20017              | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution          | Amount     |
|---|--|--------------------------------------|--|------------|
| Name and address (home or business)                               |  |                                      |  |            |
| <b>a</b> <i>Paid during the year</i>                              |  |                                      |  |            |
| CASEY WILLIAMS FOUNDATION<br>PO BOX 241<br>ASSUMPTION, IL 62510   | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND      | 500        |
| CATHOLIC BUSINESS NETWORK<br>PO BOX 65336<br>WASHINGTON, DC 20035 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND      | 5,000      |
| CATHOLIC CHARITIES<br>924 G STREET NW<br>WASHINGTON, DC 20001     | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>FOOD PROGRAM FUND | 50,000     |
| <b>Total . . . . . ▶ 3a</b>                                       |  |                                      |  | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution         | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)                           |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>                          |  |                                      |   |            |
| CATHOLIC CHARITIES<br>924 G STREET NW<br>WASHINGTON, DC 20001 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>ANGEL WATCH FUND | 10,000     |
| CATHOLIC CHARITIES<br>924 G STREET NW<br>WASHINGTON, DC 20001 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>ANGEL TREE       | 7,500      |
| CATHOLIC CHARITIES<br>924 G STREET NW<br>WASHINGTON, DC 20001 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND     | 260,000    |
| <b>Total . . . . . ▶ 3a</b>                                   |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution               | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)   |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>  |  |                                      |   |            |
| CATHOLIC CHARITIES DIOCESE OF<br>SPRINGFIELD<br>1625 W WASHINGTON STREET<br>SPRINGFIELD, IL 62701 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>DECATUR & MACON COUNTY | 30,000     |
| CATHOLIC UNIVERSITY OF AMERICA<br>620 MICHIGAN AVENUE NE<br>WASHINGTON, DC 20064                  | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND           | 20,000     |
| CENTER FOR TEEN EMPOWERMENT<br>384 WARREN STREET<br>BOSTON, MA 02119                              | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND           | 110,000    |
| <b>Total . . . . .</b> ► <b>3a</b>  |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution             | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)   |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>  |  |                                      |   |            |
| CHADDOCK CHILDREN'S FOUNDATION<br>205 SOUTH 24TH STREET<br>QUINCY, IL 62301 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND         | 5,000      |
| CHRIST CHILD SOCIETY INC<br>5101 WISCONSIN AVE N W<br>WASHINGTON, DC 20016  | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>SCHOOL PROGRAMS FUND | 10,000     |
| CHURCH OF OUR SAVIOUR<br>21 MARATHON STREET<br>ARLINGTON, MA 02474          | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND         | 30,000     |
| <b>Total . . . . .</b> ► <b>3a</b>  |  |                                      |   | 10,545,762 |



| 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)  |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |            |
| COALITION FOR THE HOMELESS<br>129 FULTON ST<br>NEW YORK, NY 10038  | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND         | 250,000    |
| COMMUNITY FOUNDATION OF MACON COUNTY<br>101 S MAIN ST SUITE 400<br>DECATUR, IL 62523                     | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND         | 100,000    |
| COMMUNITY FOUNDATION OF MACON COUNTY<br>101 S MAIN ST SUITE 400<br>DECATUR, IL 62523                     | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS LEADING THE WAY FUND | 1,000      |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |  | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>   |  |                                      |   |            |
| CULVAR ACADEMIES<br>1300 ACADEMIES ROAD 153<br>CULVER, IL 46511              | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,500      |
| DECATUR & MACON CO ANIMAL<br>SHELTER FNDT<br>PO BOX 633<br>DECATUR, IL 62525 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 7,500      |
| DECATUR AMATEUR HOCKEY ASSOC<br>PO BOX 814<br>DECATUR, IL 62525              | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 2,000      |
| <b>Total . . . . .</b> ► <b>3a</b>   |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)                                     |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>                                    |  |                                      |   |            |
| DECATUR AREA ARTS COUNCIL<br>125 N MAIN STREET<br>DECATUR, IL 62523     | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 20,000     |
| DECATUR AREA CRIMESTOPPERS<br>PO BOX 34<br>DECATUR, IL 62523            | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| DECATUR AREA HABITAT FOR<br>HUMANITY<br>PO BOX 832<br>DECATUR, IL 62525 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 30,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                      |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>   |  |                                      |   |            |
| DECATUR DAY CARE CENTER<br>2075 E LAKESHORE DR<br>DECATUR, IL 62521                  | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 10,000     |
| DECATUR HOUSE OF PRAYER<br>1920 N OAKLAND AVE<br>DECATUR, IL 62526                   | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| DECATUR MACON COUNTY<br>OPPORTUNITIES<br>1122 E MARIETTA STREET<br>DECATUR, IL 62521 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 7,500      |
| <b>Total . . . . .</b> ► <b>3a</b>   |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution          | Amount     |
|--|--|--------------------------------------|--|------------|
| Name and address (home or business)                                      |  |                                      |  |            |
| <b>a</b> <i>Paid during the year</i>                                     |  |                                      |  |            |
| DECATUR MEMORIAL FOUNDATION<br>2301 N EDWARD STREET<br>DECATUR, IL 62526 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>CROSSFIT ENCHANCE | 10,000     |
| DECATUR MEMORIAL FOUNDATION<br>2300 N EDWARD STREET<br>DECATUR, IL 62525 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND      | 100,000    |
| DECATUR PARKS FOUNDATION<br>622 E RIVERSIDE AVE<br>DECATUR, IL 62521     | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND      | 75,000     |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |  | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                        | Amount     |
|--|--|--------------------------------------|--|------------|
| Name and address (home or business)                                  |  |                                      |  |            |
| <b>a</b> <i>Paid during the year</i>                                 |  |                                      |  |            |
| DECATUR PARKS FOUNDATION<br>623 E RIVERSIDE AVE<br>DECATUR, IL 62521 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>FEEDING OF THE ANIMALS -<br>ZOO | 10,000     |
| DECATUR PARKS FOUNDATION<br>621 E RIVERSIDE AVE<br>DECATUR, IL 62521 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>MIDSTTE SOCCER - LIGHTS         | 75,000     |
| DECATUR PARKS FOUNDATION<br>620 E RIVERSIDE AVE<br>DECATUR, IL 62521 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>OTTERS                          | 10,000     |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |  | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)   |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>  |  |                                      |   |            |
| DECATUR PUBLIC LIBRARY<br>130 N FRANKLIN<br>DECATUR, IL 62523                         | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| DECATUR PUBLIC SCHOOLS<br>FOUNDATION<br>101 W CERRO GORDO STREET<br>DECATUR, IL 62523 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 20,000     |
| DON BOSCO CRISTO HIGH SCHOOL<br>1010 LARCH AVENUE<br>TAKOMA PARK, MD 20912            | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 20,000     |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>   |  |                                      |   |            |
| DOVE INC302 S UNION STREET<br>DECATUR, IL 62522  | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 20,000     |
| EASTERN ILLINOIS UNIV FNDT<br>860 W LINCOLN AVENUE<br>CHARLESTON, IL 61920             | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 1,000      |
| EPISCOPAL CHARITIES DIOCESE OF<br>NEW YORK<br>1047 AMSTERDAM AVE<br>NEW YORK, NY 10025 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 15,000     |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |   | 10,545,762 |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)                                    |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>                                   |  |                                      |   |            |
| EPISCOPAL RELIEF & DEVELOPMENT<br>815 SECOND AVE<br>NEW YORK, NY 10017 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| EXTENDED HANDS321 E LEAFLAND AVE<br>DECATUR, IL 62521                  | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| FATHER MCKENNA CENTER INC<br>19 EYE STREET NW<br>WASHINGTON, DC 20001  | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| <b>Total . . . . .</b> ► <b>3a</b>                                     |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)                                   |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>                                  |  |                                      |   |            |
| FIRST CHRISTIAN CHURCH<br>3350 N MACARTHUR ROAD<br>DECATUR, IL 62526  | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 4,000      |
| FRIENDS OF CHILD 1ST CENTER<br>800 E CLAY STREET<br>DECATUR, IL 62521 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 10,000     |
| FUSE PRESCHOOL INC<br>110 HARTWELL AVENUE<br>LEXINGTON, MA 02421      | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 10,000     |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)                                     |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>                                    |  |                                      |   |            |
| GIRL SCOUTS OF CENTRAL IL<br>3020 BAKER DRIVE<br>SPRINGFIELD, IL 62703  | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 3,000      |
| GLOBAL KIDS137 EAST 25TH STREET<br>NEW YORK, NY 10010                   | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 50,000     |
| GONZAGA COLLEGE HIGH SCHOOL<br>19 EYE STREET NW<br>WASHINGTON, DC 20001 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 100,000    |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution            | Amount     |
|--|--|--------------------------------------|--|------------|
| Name and address (home or business)  |  |                                      |  |            |
| <b>a</b> <i>Paid during the year</i>                                       |  |                                      |  |            |
| GONZAGA COLLEGE HIGH SCHOOL<br>19 EYE STREET NW<br>WASHINGTON, DC 20001    | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>PLEDGE PAYMENT FUND | 100,000    |
| GOOD SAMARITAN INN<br>920 N UNION STREET<br>DECATUR, IL 62522              | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND        | 30,000     |
| GOVERNOR OGLESBY MANSION INC<br>421 W WILLIAMS STREET<br>DECATUR, IL 62522 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND        | 4,000      |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |  | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)   |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>  |  |                                      |   |            |
| GRACE UNITED METHODIST CHURCH<br>901 N MAIN STREET<br>DECATUR, IL 62521           | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| GROWING STRONG SEXUAL ASSAULT<br>CENTER<br>270 W PRAIRIE AVE<br>DECATUR, IL 62523 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 7,500      |
| GRUB STREET INC<br>162 BOYLSTON STREET 5TH FLOOR<br>BOSTON, MA 02116              | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 10,000     |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>   |  |                                      |   |            |
| HERITAGE BEHAVIORAL HEALTH<br>151 N MAIN STREET<br>DECATUR, IL 62525                 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 75,000     |
| HOLY FAMILY CATHOLIC CHURCH<br>2400 S FRANKLIN STREET ROAD<br>DECATUR, IL 62521      | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| HOLY FAMILY HOSPITAL BETHLEHEM<br>2000 P STREET NW SUITE 310<br>WASHINGTON, DC 20036 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 10,000     |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>   |  |                                      |   |            |
| HOME SWEET HOME MINISTRIES<br>303 EAST OAKLAND AVE<br>BLOOMINGTON, IL 61701    | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 40,000     |
| HUDSON'S HALFWAY HOME<br>4101 E MARIETTA STREET<br>DECATUR, IL 62526           | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 2,500      |
| HUMANE SOCIETY OF CHITTENDEN CO<br>42 KINDNESS COURT<br>S BURLINGTON, VT 05403 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                             | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>   |  |                                      |   |            |
| HUNTINGTONS DISEASE SOCIETY OF<br>AMERICA<br>16 BEECH STREET<br>STANHOPE, NJ 07874 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND                         | 1,000      |
| ILLINOIS PGA FOUNDATION<br>2901 W LAKE AVENUE<br>GLENVIEW, IL 60026                | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>BIRDIE FOR CHARITY - STEVE<br>ORRICK | 3,000      |
| JAMES MILLIKIN HOMESTEAD INC<br>125 N PINE STREET<br>DECATUR, IL 62522             | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND                         | 2,000      |
| <b>Total . . . . .</b> ► <b>3a</b>   |  |                                      |   | 10,545,762 |



| 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)  |   |                                |                                      |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                      |            |
| JUNIOR WELFARE ASSOCIATION<br>PO BOX 602<br>DECATUR, IL 62525  | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 4,000      |
| KNIGHTS OF COLUMBUS<br>400 N WHITETAIL CIRCLE<br>MT ZION, IL 62549                                       | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 5,000      |
| LANDMARK WEST<br>45 WEST 67TH STREET<br>NEW YORK, NY 10023   | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 25,000     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                      | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>                                       |  |                                      |   |            |
| L'ARCHEPO BOX 21471<br>WASHINGTON, DC 20009                                | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| LIFE CONNECTION MISSION<br>23 GREY PEBBLE COURT<br>GERMANTOWN, MD 20874    | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 12,000     |
| LITTLE SISTER OF THE POOR<br>4200 HAREWOOD ROAD NE<br>WASHINGTON, DC 20017 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 10,000     |
| <b>Total . . . . .</b> ► <b>3a</b>   |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                         | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)   |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>  |  |                                      |   |            |
| LYNN UNIVERSITY<br>3601 N MILITARY TRAIL<br>BOCA RATON, FL 33431                  | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>ANDREAS FAMILY ENDOWMENT<br>FUND | 200,000    |
| MACON COUNTY CASA<br>132 S WATER STREET SUITE 250<br>DECATUR, IL 62523            | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND                     | 30,000     |
| MACON COUNTY CONSERVATION<br>FOUNDATION<br>3939 NEARING LANE<br>DECATUR, IL 62521 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND                     | 2,500      |
| <b>Total . . . . .</b> ► <b>3a</b>  |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>   |  |                                      |   |            |
| MACON COUNTY HISTORICAL SOCIETY<br>5580 N FORK ROAD<br>DECATUR, IL 62521             | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 2,500      |
| MACON RESOURCES INC<br>2121 HUBBARD AVE<br>DECATUR, IL 62524                         | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 25,000     |
| MANCHESTER POLICY ATHLETIC<br>LEAGUE INC<br>409 BEECH STREET<br>MANCHESTER, NH 03103 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |   | 10,545,762 |

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| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>   |  |                                      |   |            |
| MAROA-FORSYTH COMM SD 2<br>FOUNDATIONEMA<br>PO BOX 121<br>MAROA, IL 61756      | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 10,000     |
| MASSACHUSETTS GENERAL HOSPITAL<br>125 NASSHUA ST SUITE 540<br>BOSTON, MA 02114 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 20,000     |
| MATER DEI SCHOOL<br>9600 SEVEN LOCKS RD<br>BETHESDA, MD 20817                  | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 110,000    |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |   | 10,545,762 |

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| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                            | Amount     |
|---|--|--------------------------------------|--|------------|
| Name and address (home or business)                           |  |                                      |  |            |
| <b>a</b> <i>Paid during the year</i>                          |  |                                      |  |            |
| MATER DEI SCHOOL<br>9600 SEVEN LOCKS RD<br>BETHESDA, MD 20817 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>COVID EXPENSES                      | 10,000     |
| MILLIKIN UNIVERSITY1184 W MAIN ST<br>DECATUR, IL 62522        | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND                        | 10,000     |
| MILLIKIN UNIVERSITY1184 W MAIN ST<br>DECATUR, IL 62522        | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>SALLY W ANDREAS<br>SCHOLARSHIP FUND | 150,000    |
| <b>Total . . . . .</b> ► <b>3a</b>                            |  |                                      |  | 10,545,762 |

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| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution           | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)                                 |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>                                |  |                                      |   |            |
| MISSIONARIES OF CHARITY<br>335 EAST 145TH STREET<br>BRONX, NY 10453 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>BRONX FUND         | 10,000     |
| MISSIONARIES OF CHARITY<br>335 EAST 145TH STREET<br>BRONX, NY 10455 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>WHEELER ROAD FUND  | 10,000     |
| MISSIONARIES OF CHARITY<br>335 EAST 145TH STREET<br>BRONX, NY 10452 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS GIFT<br>OF PEACE FUND | 20,000     |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |   | 10,545,762 |

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| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)                                     |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>                                    |  |                                      |   |            |
| MISSIONARIES OF CHARITY<br>3310 WHEELER ROAD SE<br>WASHINGTON, DC 20032 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 50,000     |
| MISSIONARIES OF CHARITY<br>335 EAST 145TH STREET<br>BRONX, NY 10451     | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 100,000    |
| MISSIONARIES OF CHARITY<br>335 EAST 145TH STREET<br>BRONX, NY 10454     | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>HARLEM FUND  | 10,000     |
| <b>Total . . . . .</b> ► <b>3a</b>                                      |  |                                      |   | 10,545,762 |



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|--|---|--------------------------------|--------------------------------------|------------|
| 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)  |   |                                |                                      |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                      |            |
| MISSIONARIES OF CHARITY - FL<br>727 NW 17TH STREET<br>MIAMI BEACH, FL 33136                              | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 10,000     |
| MISSIONARIES OF CHARITY - NY<br>335 EAST 145TH STREET<br>BRONX, NY 10451                                 | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 10,000     |
| MOUNT SINAI MEDICAL CENTER FNDT<br>4300 ALTON ROAD<br>MIAMI BEACH, FL 33140                              | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 10,000     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                      | 10,545,762 |

| 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)  |   |                                |                                      |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                      |            |
| MT ZION FOUNDATION QUALITY EDUCATION<br>PO BOX 31<br>MT ZION, IL 62549                                   | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 72,500     |
| NAT'L SHRINE OF IMMACULATE CONCEPTION<br>400 MICHIGAN AVENUE NE<br>WASHINGTON, DC 20017                  | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 308,000    |
| NCVO90 ANTHONY DRIVE<br>GRAND CAYMAN, GRAND CAYMAN CJ<br>CJ  | N/A   | FOREIGN CHARITY                | SEE STATEMENT 7                      | 10,000     |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                      | 10,545,762 |

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|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>   |  |                                      |   |            |
| NCVO90 ANTHONY DRIVE<br>GRAND CAYMAN, GRAND CAYMAN CJ<br>CJ                        | N/A  | FOREIGN<br>CHARITY                   | SEE STATEMENT 7                         | 10,000     |
| NEW LIFE PREGNANCY CENTER<br>1698 E PERSHING ROAD<br>DECATUR, IL 62526             | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| NORTHEAST COMMUNITY FUND<br>839 N MARTIN LUTHER KING JR DRIVE<br>DECATUR, IL 62523 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 125,000    |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |   | 10,545,762 |

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|---|--|--------------------------------------|---|------------|
| Name and address (home or business)                                   |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>                                  |  |                                      |   |            |
| NOTRE DAME UNIVERSITY<br>731 GRACE HALL<br>NOTRE DAME, IN 46556       | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND   | 200,000    |
| OUR LADY OF MERCY SCHOOL<br>9200 KENTSDALE DRIVE<br>POTOMAC, MD 20854 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>COVID EXPENSES | 10,000     |
| OUR LADY OF MERCY SCHOOL<br>9200 KENTSDALE DRIVE<br>POTOMAC, MD 20854 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND   | 5,000      |
| <b>Total . . . . .</b> ► <b>3a</b>                                    |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)                                 |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>                                |  |                                      |   |            |
| OXFAM-AMERICA INC<br>225 CAUSEWAY STREET<br>BOSTON, MA 02114        | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| PARTNERS IN HEALTH<br>800 BOYLSTON ST SUITE 300<br>BOSTON, MA 02199 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 10,000     |
| PAWPRINT MINISTRIES<br>226 W ELDORADO STREET<br>DECATUR, IL 62522   | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 2,000      |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |   | 10,545,762 |

| 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)  |   |                                |                                      |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                      |            |
| PLANNED PARENTHOOD FEDERATION OF AMERICA<br>123 WILLIAM STREET<br>NEW YORK, NY 10038                     | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 10,000     |
| POTOMAC COMMUNITY RESOURCES<br>9200 KENTSDALE DRIVE<br>POTOMAC, MD 20854                                 | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 105,000    |
| POTOMAC FALLS NATURE CONSERVATION<br>10 STANMORE COURT<br>POTOMAC, MD 20854                              | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 1,000      |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |                                      | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>   |  |                                      |   |            |
| PRAIRIE FLOWER MONTESSORI<br>SCHOOL<br>3130 TURPIN ROAD<br>DECATUR, IL 62521 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 10,000     |
| PROJECT AVAPO BOX 614<br>EDWARDSVILLE, IL 62025                              | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 1,000      |
| QUINCY NOTRE DAME HIGH SCHOOL<br>PO BOX 1014<br>QUINCY, IL 62306             | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 2,500      |
| <b>Total . . . . .</b> ► <b>3a</b>   |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)                                 |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>                                |  |                                      |   |            |
| REFUGEEONE<br>4753 N BROADWAY ST STE 401<br>CHICAGO, IL 60640       | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| RESPOND INCPO BOX 555<br>SOMERVILLE, MA 02143                       | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 10,000     |
| RICHLAND COMMUNITY COLLEGE<br>ONE COLLEGE PARK<br>DECATUR, IL 62521 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 75,000     |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |   | 10,545,762 |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                 | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)                                 |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>                                |  |                                      |   |            |
| RICHLAND COMMUNITY COLLEGE<br>ONE COLLEGE PARK<br>DECATUR, IL 62521 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>AGRICULTURAL SCHOLARSHIP | 75,000     |
| SACRED HEART SCHOOLS<br>6250 N SHERATON ROAD<br>CHICAGO, IL 60660   | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND             | 2,500      |
| SALVATION ARMY229 W MAIN STREET<br>DECATUR, IL 62525                | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND             | 125,000    |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution       | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>   |  |                                      |   |            |
| SAN MIGUEL SCHOOL<br>7705 GEORGIA AVENUE NW<br>WASHINGTON, DC 20012              | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND   | 35,000     |
| SAVE YOUR ASS LONG EAR RESCUE<br>23 SAW MILL ROAD<br>S ACWORTH, NH 03607         | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>ZOO RIFIC FUND | 5,000      |
| SCHOOL FOR FIELD STUDIES<br>100 CUMMINGS CENTER SUITE 534 G<br>BEVERLY, MA 01915 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND   | 4,905,000  |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>   |  |                                      |   |            |
| SCHOOL THERAPUETIC &<br>RECREATIONAL RIDING<br>3180 S MOUNT ZION ROAD<br>DECATUR, IL 62521 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 3,000      |
| SHARE FOOD NETWORK<br>3222 HUBBARD ROAD<br>LANDOVER, MD 20785                              | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 1,000      |
| SHEPHERD FOUNDATIONPO BOX 50<br>KENSINGTON, MD 20895                                       | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 25,000     |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)   |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>  |  |                                      |   |            |
| SOMERVILLE HOMELESS COALITION<br>INC<br>PO BOX 440436<br>SOMERVILLE, MA 02144 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 25,000     |
| SPECIAL OLYMPICS ILLINOIS<br>605 E WILLOW ST<br>NORMAL, IL 61761              | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 4,000      |
| ST BARTHOLOMEW CATHOLIC CHURCH<br>6900 RIVER ROAD<br>BETHESDA, MD 20817       | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 125,000    |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution       | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>                                       |  |                                      |   |            |
| ST BARTHOLONEW CATHOLIC SCHOOL<br>6900 RIVER ROAD<br>BETHESDA, MD 02017    | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND   | 40,000     |
| ST BARTHOLONEW CATHOLIC SCHOOL<br>6900 RIVER ROAD<br>BETHESDA, MD 02017    | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>COVID EXPENSES | 10,000     |
| ST LUKE INSTITUTE INC<br>8901 NEW HAMPSHIRE AVE<br>SILVER SPRING, MD 20903 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND   | 5,000      |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution       | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)   |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>  |  |                                      |   |            |
| ST MARY'S HOSPITAL<br>1800 E LAKE SHORE DRIVE<br>DECATUR, IL 62521                | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>ARTHREX TOWERS | 103,762    |
| ST JOSEPH'S CATHOLIC CHURCH<br>8670 BYRON AVENUE<br>MIAMI BEACH, FL 33141         | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND   | 25,000     |
| ST JUDE CHILDREN'S RESEARCH<br>HOSPITAL<br>501 ST JUDE PLACE<br>MEMPHIS, TN 38105 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND   | 115,000    |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)   |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>  |  |                                      |   |            |
| ST MARY'S HOSPITAL<br>1800 E LAKE SHORE DRIVE<br>DECATUR, IL 62521                    | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 50,000     |
| ST TERESA EDUCATIONAL FNDT<br>2710 N WATER STREET<br>DECATUR, IL 62526                | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 50,000     |
| STONE RIDGE SCHOOL OF THE SACRED<br>HEAR<br>9101 ROCKVILLE PIKE<br>BETHESDA, MD 20814 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 53,500     |
| <b>Total . . . . .</b> ► <b>3a</b>  |  |                                      |   | 10,545,762 |

| 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)  |   |                                |  |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |  |            |
| STONE RIDGE SCHOOL OF THE SACRED HEART<br>9101 ROCKVILLE PIKE<br>BETHESDA, MD 20814                      | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND                           | 10,000     |
| STONE RIDGE SCHOOL OF THE SACRED HEART<br>9101 ROCKVILLE PIKE<br>BETHESDA, MD 20814                      | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS COVID SUPPLEMENT FINANCIAL AID PROGRAM | 20,000     |
| SYMPHONY ORCHESTRA GUILD OF DECATUR<br>PO BOX 1541<br>DECATUR, IL 62525                                  | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND                           | 5,000      |
| <b>Total . . . . .</b> ▶ <b>3a</b>   |   |                                |  | 10,545,762 |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>                                       |  |                                      |   |            |
| THE BIRCH WATHEN LENOX SCHOOL<br>210 EAST 7TH STREET<br>NEW YORK, NY 10075 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 25,000     |
| THE KENNEDY CENTER<br>2700 F STREET NW<br>WASHINGTON, DC 20566             | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 4,000      |
| THEATRE 7PO BOX 972<br>DECATUR, IL 62525                                   | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|---|--|--------------------------------------|---|------------|
| Name and address (home or business)   |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>  |  |                                      |   |            |
| TRINITY COLLEGE300 SUMMIT STREET<br>HARTFORD, CT 06106                            | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 25,000     |
| TSNE MISSIONWORKS<br>89 SOUTH STREET STE 700<br>BOSTON, MA 02111                  | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 100,000    |
| UNITED CEREBAL PALSY LAND OF<br>LINCOLN<br>101 N 16TH ST<br>SPRINGFIELD, IL 62703 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 1,000      |
| <b>Total . . . . . ▶ 3a</b>   |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                 | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>   |  |                                      |   |            |
| UNIV OF ST ANDREWS AMERICAN FNDT<br>1201 W PEACHTREE STREET<br>ATLANTA, GA 30309 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND             | 25,000     |
| UNIVERSITY OF NOTRE DAME DU LAC<br>731 GRACE HALL<br>NOTRE DAME, IN 46556        | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>ANDREAS SCHOLARSHIP FUND | 200,000    |
| WEBSTER CANTRELL HALL<br>1942 EAST CANTRELL<br>DECATUR, IL 62521                 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND             | 125,000    |
| <b>Total . . . . .</b> ► <b>3a</b>   |  |                                      |   | 10,545,762 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount     |
|--|--|--------------------------------------|---|------------|
| Name and address (home or business)  |  |                                      |   |            |
| <b>a</b> <i>Paid during the year</i>   |  |                                      |   |            |
| WORLD CENTRAL KITCHEN<br>1875 CONNECTICUT AVE NW 10TH FL<br>WASHINGTON, DC 20009 | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 12,000     |
| WORLD WILDLIFE FUND INC<br>1250 24TH STREET NW<br>WASHINGTON, DC 20037           | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 50,000     |
| WRITERS ROOM OF BOSTON INC<br>111 STATE STREET FLOOR 5<br>BOSTON, MA 02109       | N/A  | SEE GENERAL<br>EXPLANAT              | GRANT IS FOR RECIPIENTS<br>GENERAL FUND | 5,000      |
| <b>Total . . . . . ▶ 3a</b>  |  |                                      |   | 10,545,762 |

| 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)  |   |                                |                                      |            |
| <b>a</b> <i>Paid during the year</i>   |   |                                |                                      |            |
| YMCA220 W MCKINLEY AVE<br>DECATUR, IL 62526  | N/A   | SEE GENERAL EXPLANAT           | GRANT IS FOR RECIPIENTS GENERAL FUND | 7,500      |
| <b>Total</b> . . . . . ► <b>3a</b>   |   |                                |                                      | 10,545,762 |

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

# **TY 2019 Expenditure Responsibility Statement**

**Name:** ANDREAS FOUNDATION

**EIN:** 41-6017057

| Grantee's Name                                     | Grantee's Address                | Grant Date | Grant Amount | Grant Purpose   | Amount Expended By Grantee | Any Diversion By Grantee?   | Dates of Reports By Grantee | Date of Verification | Results of Verification   |
|--|----------------------------------|------------|--------------|---|----------------------------|---|-----------------------------|----------------------|---|
| NCVO (NATIONAL COUNCIL OF VOLUNTARY ORGANIZATIONS) | PO BOX 1140 GT CAYMAN ISLANDS CJ | 2019-12-01 | 10,000       | TO ASSIST NCVO WITH THE NADINE ANDREAS PRESCHOOL PLAYGROUND EQUIPMENT REPLACEMENT | 3,080                      | TO THE KNOWLEDGE OF THE GRANTOR NO PART HAS BEEN DIVERTED FROM ITS PURPOSE. | INTERIM REPORT 12/16/20     | 2020-12-16           | THE ANDREAS FOUNDATION REVIEWED THE GRANT REPORT ON DECEMBER 16 2020 BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)). |
| NCVO (NATIONAL COUNCIL OF VOLUNTARY ORGANIZATIONS) | PO BOX 1140 GT CAYMAN ISLANDS CJ | 2020-11-16 | 10,000       | TO ASSIST NCVO WITH THE NADINE ANDREAS FOSTER HOME DECK REPAIR AND REPLACEMENT    | 0                          | TO THE KNOWLEDGE OF THE GRANTOR NO PART HAS BEEN DIVERTED FROM ITS PURPOSE. | INTERIM REPORT 12/16/20     | 2020-12-16           | THE ANDREAS FOUNDATION REVIEWED THE GRANT REPORT ON DECEMBER 16 2020 BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG. 53.4945-5(C)). |

**TY 2019 General Explanation Attachment****Name:** ANDREAS FOUNDATION**EIN:** 41-6017057**General Explanation Attachment**

| Identifier | Return Reference                                 | Explanation                   |   |
|------------|--|-------------------------------|---|
| 1          | GRANTS AND<br>CONTRIBUTIONS<br>FOUNDATION STATUS | FORM 990 PF<br>PART XV ITEM 3 | 990 PF PART XV ITEM 3 GRANTS AND CONTRIBUTIONS FOUNDATION STATUS ALL<br>RECIPIENTS OF GRANTS ARE PUBLIC CHARITIES, ORGANIZATIONS AS DESCRIBED<br>IN SECTION 509 (A) (1), (2) OR (3). NONE ARE TYPE III ORGANIZATIONS. ALL<br>DISTRIBUTIONS ARE QUALIFIED. |

TY 2019 Investments Corporate Stock Schedule

Name: ANDREAS FOUNDATION  
 EIN: 41-6017057

Investments Corporation Stock Schedule

| Name of Stock                               | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 3M COMPANY                                  | 2,550,954              | 5,181,900                     |
| ALPHABET INCORPORATED CAP STK CLASS C       | 530,972                | 1,760,740                     |
| ARCHER DANIELS MIDLAND COMPANY              | 8,589,286              | 12,668,555                    |
| BERKSHIRE HATHAWAY INCORPORATED DEL CLASS A | 1,819,960              | 3,436,880                     |
| CANADIAN NATL RY COMPANY (CANADA)           | 1,326,860              | 7,321,090                     |
| CATERPILLAR INCORPORATED                    | 423,114                | 1,215,130                     |
| CELANESE CORPORATION DEL                    | 1,147,503              | 3,233,250                     |
| CSX CORPORATION                             | 1,106,999              | 12,607,000                    |
| CUMMINS INCORPORATED                        | 3,192,586              | 8,090,950                     |
| DEERE & COMPANY                             | 1,355,756              | 10,464,800                    |
| DISNEY WALT COMPANY COM DISNEY              | 1,418,915              | 7,400,500                     |
| DUKE ENERGY CORPORATION NEW COM NEW         | 457,808                | 926,600                       |
| EMERSON ELEC COMPANY                        | 325,607                | 537,740                       |
| ENBRIDGE INCORPORATED (CANADA)              | 394,607                | 623,820                       |
| FACEBOOK INCORPORATED CLASS A               | 346,248                | 1,384,850                     |
| FIDELITY NATL INFORMATION SVCS              | 516,676                | 2,968,200                     |
| GENERAL DYNAMICS CORPORATION                | 846,778                | 1,493,500                     |
| HONEYWELL INTERNATIONAL INCORPORATED        | 1,162,857              | 7,137,200                     |
| INGREDION INCORPORATED                      | 1,849,829              | 3,857,500                     |
| INTERNATIONAL BUSINESS MACHINES             | 1,047,400              | 1,235,200                     |
| KANSAS CITY SOUTHERN COM NEW                | 1,706,002              | 3,723,400                     |
| LOCKHEED MARTIN CORPORATION                 | 942,339                | 2,349,140                     |
| MICROSOFT CORPORATION                       | 608,160                | 6,422,100                     |
| NORTHROP GRUMMAN CORPORATION                | 840,261                | 906,780                       |
| POLARIS INCORPORATED                        | 574,766                | 2,880,000                     |
| RAYMOND JAMES FINL INCORPORATED             | 1,061,849              | 2,728,500                     |
| SANDERSON FARMS INCORPORATED                | 615,716                | 2,734,600                     |
| STERLING BANCORP DEL                        | 115,606                | 319,600                       |
| UNION PAC CORPORATION                       | 1,912,569              | 4,693,840                     |
| VISA INCORPORATED COM CLASS A               | 1,220,079              | 1,472,450                     |



**TY 2019 Other Expenses Schedule****Name:** ANDREAS FOUNDATION**EIN:** 41-6017057**Other Expenses Schedule**

| Description        | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------|--------------------------------------|--------------------------|------------------------|---|
| INVESTMENT EXPENSE | 625                                  | 625                      |                        | 0   |

**TY 2019 Other Liabilities Schedule****Name:** ANDREAS FOUNDATION**EIN:** 41-6017057

| Description        | Beginning of Year<br>- Book Value | End of Year -<br>Book Value |
|--------------------|-----------------------------------|-----------------------------|
| EXCISE TAX PAYABLE | -12,840                           | -9,111                      |

**TY 2019 Taxes Schedule****Name:** ANDREAS FOUNDATION**EIN:** 41-6017057

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| EXCISE TAX      | 22,889        | 0                                |                                | 0  |