

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

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

Name of foundation ANTIOCH FOUNDATION 1015002041		A Employer identification number 36-3779525	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 230 FRONT STREET NORTH		B Telephone number (see instructions) (608) 782-1148	
City or town, state or province, country, and ZIP or foreign postal code LA CROSSE, WI 54601		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>13,113,606</u>		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 type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	1,317,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	43,810	43,810		
	4 Dividends and interest from securities	289,592	289,592		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	915,212			
	b Gross sales price for all assets on line 6a	7,117,245			
	7 Capital gain net income (from Part IV, line 2)		915,212		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,565,614	1,248,614			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	128,858	128,858		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	1,564	0	0	1,564
	b Accounting fees (attach schedule)	2,000	0	0	2,000
	c Other professional fees (attach schedule)	20,164	20,164		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	13,187	13,187		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings			0	
	22 Printing and publications			0	
	23 Other expenses (attach schedule)	48,238			48,238
	24 Total operating and administrative expenses. Add lines 13 through 23	214,011	162,209	0	51,802
	25 Contributions, gifts, grants paid	2,731,700			2,731,700
26 Total expenses and disbursements. Add lines 24 and 25	2,945,711	162,209	0	2,783,502	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-380,097				
b Net investment income (if negative, enter -0-)		1,086,405			
c Adjusted net income (if negative, enter -0-)			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	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	16,912	315,321	315,321
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	12,244,288	11,542,248	12,798,285	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,261,200	11,857,569	13,113,606	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	12,261,200	11,857,569	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	12,261,200	11,857,569		
30 Total liabilities and net assets/fund balances (see instructions) .	12,261,200	11,857,569		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	12,261,200
2 Enter amount from Part I, line 27a	2	-380,097
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	11,881,103
5 Decreases not included in line 2 (itemize) ▶ _____	5	23,534
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,857,569

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	2	915,212
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	2,015,127	13,580,073	0.148389
2017	1,334,587	13,241,011	0.100792
2016	1,148,830	11,656,502	0.098557
2015	1,101,319	11,812,489	0.093233
2014	909,977	11,573,415	0.078626
2 Total of line 1, column (d)			0.519597
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.103919
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			13,208,993
5 Multiply line 4 by line 3			1,372,665
6 Enter 1% of net investment income (1% of Part I, line 27b)			10,864
7 Add lines 5 and 6			1,383,529
8 Enter qualifying distributions from Part XII, line 4			2,783,502

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 4,408.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	Yes	
14	The books are in care of ▶ TRUST POINT INC Telephone no. ▶ (608) 782-1148 Located at ▶ 230 FRONT STREET NORTH LA CROSSE WI ZIP+4 ▶ 54601		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	13,410,145
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,410,145
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,410,145
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	201,152
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,208,993
6	Minimum investment return. Enter 5% of line 5.	6	660,450

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

1	Minimum investment return from Part X, line 6.	1	660,450
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	10,864
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,864
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	649,586
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	649,586
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	649,586

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,783,502
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,783,502
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	10,864
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,772,638

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				649,586
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	351,827			
b From 2015.	529,163			
c From 2016.	569,991			
d From 2017.	684,148			
e From 2018.	1,349,031			
f Total of lines 3a through e.	3,484,160			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 2,783,502				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				649,586
e Remaining amount distributed out of corpus	2,133,916			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,618,076			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	351,827			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	5,266,249			
10 Analysis of line 9:				
a Excess from 2015.	529,163			
b Excess from 2016.	569,991			
c Excess from 2017.	684,148			
d Excess from 2018.	1,349,031			
e Excess from 2019.	2,133,916			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling, ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

DONALD AND LAVONNE ZIETLOW SCOTT A

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

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

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

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

Brenda Stuhr
230 Front Street North
La Crosse, WI 54601
(608) 782-1148

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

www.antiochfoundation.org

c Any submission deadlines:

9/15-10/15

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

Supports faith, education, medicine, and humanitarian need

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,731,700
b <i>Approved for future payment</i>				
Total ▶ 3b				

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 3 columns: Question, Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here [Signature line] [Date: 2020-04-17] [Title line] [Box: May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [] No]

Table for Paid Preparer Use Only with 5 columns: Print/Type preparer's name, Preparer's Signature, Date (2020-04-17), Check if self-employed, PTIN, Firm's name (TRUST POINT INC), Firm's address (230 FRONT STREET NORTH, La Crosse, WI 54601), Firm's EIN (39-0415000), Phone no. (608) 782-1148.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. APERGY CORP		2009-02-02	2019-01-03
20. GARRETT MOTION INC		2009-02-02	2019-01-03
33. RESIDEO TECHNOLOGIES INC		2009-02-02	2019-01-03
4222.973 PIMCO INCOME FUND I		2017-12-27	2019-01-04
.6 CASS INFORMATION SYSTEMS INC		2009-04-08	2019-01-07
.042 DELL TECHNOLOGIES INC		2014-02-10	2019-01-07
164. AT&T INC		2014-06-19	2019-01-08
8. BOOKING HOLDINGS INC		2015-09-09	2019-01-08
45. CENETENE CORP		2015-06-09	2019-01-08
100. NEOGEN CORP		2009-04-08	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,837		895	1,942
244		70	174
650		197	453
50,000		52,390	-2,390
32		12	20
2		1	1
5,109		5,689	-580
13,564		9,882	3,682
5,223		3,249	1,974
5,762		697	5,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,942
			174
			453
			-2,390
			20
			1
			-580
			3,682
			1,974
			5,065

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. PEGASYSTEMS INC		2015-03-18	2019-01-08
40. SPS COMMERCE INC		2011-12-28	2019-01-08
750. SAFRAN S.A. ADR		2018-06-26	2019-01-08
450. SANOFI		2017-10-13	2019-01-08
68. WAL MART STORES INC		2009-07-07	2019-01-08
1265.823 PIMCO INCOME FUND I		2017-12-27	2019-01-09
3571.429 VANGUARD HIGH YIELD ADM		2016-11-15	2019-01-09
49.897 CIGNA CORP NEW		2012-02-13	2019-01-11
75. MICROSOFT CORP		2012-12-06	2019-01-11
196. CHEESECAKE FACTORY INC		2009-04-08	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,985		2,154	2,831
3,366		1,082	2,284
22,807		21,488	1,319
19,163		22,391	-3,228
6,419		3,266	3,153
15,000		15,684	-684
20,000		20,571	-571
9,692		9,090	602
7,648		2,009	5,639
8,876		2,540	6,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,831
			2,284
			1,319
			-3,228
			3,153
			-684
			-571
			602
			5,639
			6,336

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. DORMAN PRODUCTS INC		2015-08-12	2019-01-18
5500. SCOR ADR		2017-01-24	2019-01-30
4527.222 INVESCO CONVERTIBLE SECURITIES Y		2017-02-01	2019-01-31
252. HORACE MANN EDUCATORS		2015-09-10	2019-02-21
700. QUALCOMM INC		2017-02-27	2019-02-21
103. ROSS STORES INC		2017-08-28	2019-02-21
100. BAIDU INC ADR		2017-11-28	2019-02-28
250. CONTINENTAL BUILDING PRODUCTS		2016-09-06	2019-03-08
100. CONTINENTAL BUILDING PRODUCTS		2018-03-09	2019-03-08
1000. SPDR EURO STOXX 50 ETF		2017-05-11	2019-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,977		3,774	3,203
22,551		19,181	3,370
104,262		109,684	-5,422
10,083		8,753	1,330
36,472		29,530	6,942
9,656		6,113	3,543
16,139		24,323	-8,184
6,732		5,490	1,242
2,693		2,786	-93
36,242		39,198	-2,956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,203
			3,370
			-5,422
			1,330
			6,942
			3,543
			-8,184
			1,242
			-93
			-2,956

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. KASIKORNBANK PUB ADR		2015-08-14	2019-03-13
265. ORIX CORP ADR		2014-09-15	2019-03-13
207. RYANAIR HOLDINGS PLC ADR		2015-01-28	2019-03-13
.371 WABTEC		2009-04-08	2019-03-13
2205.882 OAKMARK GLOBAL ADVISOR		2017-10-16	2019-03-15
369.14 OAKMARK GLOBAL ADVISOR		2017-10-16	2019-03-21
100. NEXSTAR MEDIA GROUP INC		2018-01-02	2019-03-21
25. SERVICEMASTER GLOBAL HOLDINGS INC		2015-05-20	2019-03-21
91.827 PIMCO FOREIGN BOND INSTITUTIONAL		2014-05-20	2019-03-26
125. ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2018-06-05	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,100		26,351	-2,251
18,459		19,062	-603
15,326		14,566	760
27		28	-1
60,000		76,676	-16,676
10,000		12,831	-2,831
10,609		7,858	2,751
1,173		624	549
1,000		987	13
1,198		1,595	-397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,251
			-603
			760
			-1
			-16,676
			-2,831
			2,751
			549
			13
			-397

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1050. ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2018-03-09	2019-03-29
250. EL PASO ELECTRIC CO		2017-10-13	2019-03-29
917.431 PIMCO FOREIGN BOND INSTITUTIONAL		2017-02-01	2019-03-29
172. ELLIE MAE INC		2016-01-14	2019-04-01
75. ULTIMATE SOFTWARE GROUP INC		2015-10-20	2019-04-04
600. ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC		2017-06-22	2019-04-17
250. ALLIANZ SE ADR		2012-12-06	2019-04-17
125. CISCO SYSTEMS INC		2013-08-12	2019-04-17
125. INTEL CORP		2009-02-02	2019-04-17
150. TRACTOR SUPPLY CO		2017-03-09	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,059		13,225	-3,166
14,528		13,144	1,384
10,000		9,608	392
16,980		10,497	6,483
24,755		1,720	23,035
5,412		4,457	955
6,015		3,340	2,675
7,081		3,297	3,784
7,322		1,694	5,628
15,600		11,152	4,448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,166
			1,384
			392
			6,483
			23,035
			955
			2,675
			3,784
			5,628
			4,448

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
460. BAKER HUGHES A GE CO		2016-05-18	2019-04-18
400. GLENMEDE SECURED OPTIONS I		2017-06-05	2019-04-18
800. GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2014-11-06	2019-04-18
25. POLYONE CORP		2018-06-05	2019-04-18
275. POLYONE CORP		2018-02-09	2019-04-18
75. SERVICEMASTER GLOBAL HOLDINGS INC		2018-10-09	2019-04-18
175. SERVICEMASTER GLOBAL HOLDINGS INC		2015-05-20	2019-04-18
250. VANGUARD HIGH YIELD ADM		2016-11-15	2019-04-18
.474 ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC		2017-06-22	2019-04-22
14000. SPDR EURO STOXX 50 ETF		2017-05-11	2019-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,724		24,779	-13,055
4,900		5,008	-108
9,184		7,888	1,296
718		1,074	-356
7,900		9,386	-1,486
3,712		3,235	477
8,662		4,368	4,294
1,455		1,440	15
4		4	
535,702		496,680	39,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13,055
			-108
			1,296
			-356
			-1,486
			477
			4,294
			15
			39,022

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150. AMN HEALTHCARE SERVICES INC		2018-04-26	2019-04-23
2184.954 OAKMARK GLOBAL ADVISOR		2018-10-04	2019-04-24
20328.538 OAKMARK GLOBAL ADVISOR		2017-10-16	2019-04-24
5462.934 PIMCO FOREIGN BOND INSTITUTIONAL		2017-02-01	2019-04-24
4642.525 PIMCO FOREIGN BOND INSTITUTIONAL		2019-01-31	2019-04-24
2300. BANCO SANTANDER MEXICO SA ADR		2017-03-23	2019-05-02
2960. FERGUSON PLC NPV ADR		2018-02-02	2019-05-02
25. GLOBAL BRASS & COPPER HOLDINGS INC		2018-06-25	2019-05-03
250. GLOBAL BRASS & COPPER HOLDINGS INC		2015-04-20	2019-05-03
300. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2014-02-10	2019-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,503		10,124	-2,621
62,031		70,000	-7,969
577,127		580,406	-3,279
59,546		55,964	3,582
50,604		50,000	604
18,924		19,047	-123
20,688		23,795	-3,107
1,083		810	273
10,830		3,874	6,956
17,388		14,389	2,999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,621
			-7,969
			-3,279
			3,582
			604
			-123
			-3,107
			273
			6,956
			2,999

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
275. MEDNAX INC		2017-09-28	2019-05-13
5. WABTEC		2009-04-08	2019-05-13
100. BERKSHIRE HATHAWAY INC CL B		2014-02-10	2019-05-28
200. OLD DOMINION FREIGHT LINE		2018-08-06	2019-06-04
250. STORA ENSO OYJ ADR		2019-03-08	2019-06-06
1075. STORA ENSO OYJ ADR		2018-03-21	2019-06-06
125. ASGN INC		2017-05-09	2019-06-10
500. SCHWAB (CHARLES) CORP		2016-06-30	2019-06-10
275. SCHWAB (CHARLES) CORP		2018-12-17	2019-06-10
100. CIENA CORP		2018-07-03	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,925		9,779	-1,854
351		384	-33
20,180		11,290	8,890
26,942		28,349	-1,407
2,561		3,304	-743
11,012		20,683	-9,671
7,170		6,462	708
21,757		12,714	9,043
11,966		12,367	-401
4,275		2,696	1,579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,854
			-33
			8,890
			-1,407
			-743
			-9,671
			708
			9,043
			-401
			1,579

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400. RADIAN GROUP INC		2013-08-12	2019-06-14
200. SLEEP NUMBER CORP		2018-06-05	2019-06-14
150. FRESHPET INC		2016-04-27	2019-06-20
125. PAYLOCITY HOLDING CORP		2018-04-18	2019-06-20
300. MEDNAX INC		2019-06-14	2019-06-21
1000. GENERAL ELECTRIC CO		2009-04-08	2019-06-26
9. COUSINS PROPERTIES INC NPV		2018-05-02	2019-06-27
250. WAGeworks INC		2017-11-17	2019-07-01
500. AT&T INC		2018-06-15	2019-07-15
200. AGILENT TECHNOLOGIES INC		2012-06-27	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,284		5,536	3,748
7,667		5,061	2,606
7,511		1,221	6,290
12,368		7,059	5,309
7,312		7,744	-432
10,190		10,228	-38
325		325	
12,705		15,137	-2,432
16,810		16,882	-72
13,990		5,488	8,502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,748
			2,606
			6,290
			5,309
			-432
			-38
			-2,432
			-72
			8,502

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
175. AMERICAN EXPRESS CO		2017-09-28	2019-07-15
301. AMERICAN INTERNATIONAL GROUP INC		2013-03-14	2019-07-15
322. BANK NEW YORK MELLON CORP		2012-06-27	2019-07-15
50. BIOGEN INC		2019-06-21	2019-07-15
243. BORG WARNER AUTOMOTIVE INC		2011-12-28	2019-07-15
250. CBS CORP CLASS B		2012-08-16	2019-07-15
525. C H ROBINSON WORLDWIDE INC		2019-05-06	2019-07-15
300. CENETENE CORP		2015-06-09	2019-07-15
300. DISCOVER FINANCIAL SERVICES		2014-06-19	2019-07-15
300. EOG RESOURCES INC		2016-05-18	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,370		14,233	8,137
16,946		11,724	5,222
13,888		6,823	7,065
11,495		14,244	-2,749
9,623		7,754	1,869
13,322		9,032	4,290
44,514		46,614	-2,100
16,365		10,830	5,535
24,237		18,597	5,640
26,913		26,497	416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,137
			5,222
			7,065
			-2,749
			1,869
			4,290
			-2,100
			5,535
			5,640
			416

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
225. ELECTRONIC ARTS INC		2019-05-17	2019-07-15
100. F5 NETWORKS INC		2015-08-27	2019-07-15
902. FREEPORT MCMORAN COPPER & GOLD CL B		2015-08-14	2019-07-15
100. GOLDMAN SACHS GROUP INC		2012-12-06	2019-07-15
54. HUMANA INC		2016-07-01	2019-07-15
300. MARATHON PETROLEUM CORP		2016-08-09	2019-07-15
250. ORACLE CORP		2010-02-01	2019-07-15
171. PHILLIP MORRIS INTL INC		2009-02-02	2019-07-15
200. T ROWE PRICE GROUP INC		2015-01-20	2019-07-15
400. WELLS FARGO & CO		2011-05-24	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,857		21,918	-1,061
14,516		12,508	2,008
9,931		9,461	470
21,147		11,574	9,573
15,522		9,528	5,994
16,194		12,306	3,888
14,860		5,820	9,040
13,966		6,421	7,545
22,100		16,264	5,836
18,776		10,999	7,777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,061
			2,008
			470
			9,573
			5,994
			3,888
			9,040
			7,545
			5,836
			7,777

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14044.548 AQR MANAGED FUTURES FD CL I		2017-02-01	2019-07-16
250. ABBOTT LABORATORIES		2014-02-10	2019-07-16
200. ALLSTATE CORP		2009-02-02	2019-07-16
12. ALPHABET INC CL C		2011-02-03	2019-07-16
40. ALPHABET INC CL A		2015-05-20	2019-07-16
200. AMERISOURCEBERGEN CORP		2009-02-02	2019-07-16
400. APPLE INC		2014-02-10	2019-07-16
250. BERKSHIRE HATHAWAY INC CL B		2014-02-10	2019-07-16
30. BOOKING HOLDINGS INC		2016-01-28	2019-07-16
325. CELGENE CORP		2017-11-07	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122,609		139,970	-17,361
20,797		9,298	11,499
20,918		4,102	16,816
13,851		3,640	10,211
46,169		14,138	32,031
17,872		3,691	14,181
81,749		30,269	51,480
53,417		28,225	25,192
56,722		31,217	25,505
29,861		37,686	-7,825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17,361
			11,499
			16,816
			10,211
			32,031
			14,181
			51,480
			25,192
			25,505
			-7,825

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. CELGENE CORP		2018-08-13	2019-07-16
38. CHARTER COMMUNICATIONS INC		2010-04-30	2019-07-16
200. CHEVRONTXACO CORP		2009-09-02	2019-07-16
375. CISCO SYSTEMS INC		2013-08-12	2019-07-16
150. DEERE & CO		2010-03-25	2019-07-16
121. DELL TECHNOLOGIES INC		2014-02-10	2019-07-16
75. DELL TECHNOLOGIES INC		2019-01-11	2019-07-16
350. DELTA AIR LINES INC		2019-06-26	2019-07-16
200. DOVER CORP		2009-02-02	2019-07-16
12094.531 DREIHAUS ACTIVE INCOME FUND		2017-02-01	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,594		4,561	33
15,791		2,097	13,694
24,965		13,295	11,670
21,701		9,892	11,809
24,906		9,223	15,683
6,805		3,161	3,644
4,218		3,379	839
22,081		19,586	2,495
19,852		3,748	16,104
112,600		128,617	-16,017

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			13,694
			11,670
			11,809
			15,683
			3,644
			839
			2,495
			16,104
			-16,017

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
350. EDWARDS LIFESCIENCES CORP		2017-11-08	2019-07-16
325. FACEBOOK INC		2018-03-29	2019-07-16
75. FACEBOOK INC		2018-11-02	2019-07-16
1200. FASTENAL CO		2017-07-21	2019-07-16
200. FASTENAL CO		2018-10-16	2019-07-16
442. FEDERATED INVESTORS INC CLASS B		2015-07-10	2019-07-16
25. FEDERATED INVESTORS INC CLASS B		2018-08-13	2019-07-16
200. HONEYWELL INTERNATIONAL INC		2009-02-02	2019-07-16
475. INTEL CORP		2009-02-02	2019-07-16
48392.639 TORTOISE MLP & ENERGY INCOME I		2018-04-02	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,400		32,981	33,419
66,399		54,707	11,692
15,323		11,311	4,012
37,404		26,628	10,776
6,234		5,162	1,072
14,794		14,508	286
837		558	279
35,026		6,071	28,955
23,374		6,436	16,938
367,784		387,738	-19,954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33,419
			11,692
			4,012
			10,776
			1,072
			286
			279
			28,955
			16,938
			-19,954

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400. J P MORGAN CHASE & CO		2009-02-18	2019-07-16
125. MICROSOFT CORP		2012-12-06	2019-07-16
175. MOTOROLA SOLUTIONS INC		2019-05-28	2019-07-16
150. NEXTERA ENERGY INC		2010-06-04	2019-07-16
50. OCCIDENTAL PETROLEUM CORP		2019-06-21	2019-07-16
150. OCCIDENTAL PETROLEUM CORP		2017-11-28	2019-07-16
325. PAYPAL HOLDINGS INC		2017-02-27	2019-07-16
475. PLAINS GP HOLDINGS LP CLASS A		2019-04-18	2019-07-16
350. PUBLIC SERVICE ENTERPRISE GROUP INC		2009-02-18	2019-07-16
125. ROSS STORES INC		2019-06-04	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,665		8,508	37,157
17,173		3,348	13,825
30,050		26,598	3,452
31,168		7,390	23,778
2,551		2,541	10
7,653		10,248	-2,595
39,132		12,388	26,744
11,880		11,343	537
21,234		10,234	11,000
13,377		11,788	1,589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37,157
			13,825
			3,452
			23,778
			10
			-2,595
			26,744
			537
			11,000
			1,589

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
197. ROSS STORES INC		2017-08-28	2019-07-16
315. STARBUCKS CORP		2019-02-27	2019-07-16
450. TRACTOR SUPPLY CO		2017-08-10	2019-07-16
300. U S BANCORP DEL		2009-02-02	2019-07-16
100. ULTA SALON COSMETICS & FRAGRANCES INC		2018-12-19	2019-07-16
160. UNITED TECHNOLOGIES CORP		2009-02-18	2019-07-16
400. VISA INC		2016-12-19	2019-07-16
200. WAL MART STORES INC		2009-07-07	2019-07-16
100. WELLS FARGO & CO		2011-05-24	2019-07-16
86. ALLERGAN PLC NPV		2013-06-27	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,083		10,890	10,193
28,410		22,202	6,208
50,637		28,177	22,460
15,897		4,515	11,382
35,710		27,222	8,488
21,307		7,172	14,135
71,975		22,911	49,064
22,988		9,568	13,420
4,521		2,750	1,771
14,181		10,664	3,517

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,193
			6,208
			22,460
			11,382
			8,488
			14,135
			49,064
			13,420
			1,771
			3,517

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. ALLERGAN PLC NPV		2019-06-21	2019-07-16
75. NORWEGIAN CRUISE LINE HOLDINGS LTD		2019-01-03	2019-07-16
250. NORWEGIAN CRUISE LINE HOLDINGS LTD		2018-06-25	2019-07-16
400. ALCON INC		2019-06-27	2019-07-16
175. TTM TECHNOLOGIES INC		2019-07-16	2019-07-19
700. TTM TECHNOLOGIES INC		2018-06-05	2019-07-19
307. PERSIMMON PLC ADR		2016-01-04	2019-07-23
750. SK TELECOM CO LTD SPONSORED ADR		2013-01-22	2019-07-23
1100. SMC CORP NPV ADR		2015-02-03	2019-07-23
150. SLEEP NUMBER CORP		2017-01-06	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,122		3,272	850
3,822		3,063	759
12,741		11,973	768
24,167		24,126	41
1,656		1,884	-228
6,625		12,119	-5,494
15,506		18,188	-2,682
18,056		13,508	4,548
20,980		14,982	5,998
7,249		3,464	3,785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			850
			759
			768
			41
			-228
			-5,494
			-2,682
			4,548
			5,998
			3,785

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125. HEICO CORP		2015-06-23	2019-08-01
75. CNOOC LTD ADR		2017-10-26	2019-08-05
50. CANADIAN PACIFIC RAILWAY LTD NPV		2018-11-27	2019-08-05
480. CAPGEMINI S E NPV ADR		2014-02-10	2019-08-05
107. DBS GROUP HOLDINGS LTD ADR		2014-12-09	2019-08-05
150. PJSC LUKOIL ADR		2017-03-20	2019-08-05
425. SCHNEIDER ELECTRIC SE		2018-06-26	2019-08-05
175. SONY CORP ADR		2018-03-21	2019-08-05
250. TAIWAN SEMICONDUCTOR MFG SPON ADR		2012-06-27	2019-08-05
225. UNITED OVERSEAS BANK ADR		2018-02-02	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,036		3,854	13,182
11,276		9,729	1,547
11,420		10,133	1,287
11,462		6,900	4,562
7,749		6,472	1,277
11,718		8,069	3,649
6,838		6,961	-123
9,369		8,584	785
9,995		3,392	6,603
8,275		9,434	-1,159

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 col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,182
			1,547
			1,287
			4,562
			1,277
			3,649
			-123
			785
			6,603
			-1,159

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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. ICON PLC		2013-06-27	2019-08-05
75. STERIS PLC		2018-11-27	2019-08-05
121. CHECK POINT SOFTWARE		2012-08-16	2019-08-05
210. AERCAP HOLDINGS NV		2010-06-04	2019-08-05
3100.00116 OAKMARK INTERNATIONAL INST		2019-04-24	2019-08-06
8517.09884 OAKMARK INTERNATIONAL INST		2019-04-24	2019-08-06
300. CALERES INC NPV		2018-03-22	2019-08-07
96. DORMAN PRODUCTS INC		2015-04-07	2019-08-07
625. EVOLENT HEALTH INC		2018-01-11	2019-08-07
425. GREENHILL & CO INC		2018-03-09	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,103		3,577	11,526
10,861		8,528	2,333
13,146		6,110	7,036
10,818		2,477	8,341
66,712		73,842	-7,130
183,288		202,877	-19,589
4,512		8,357	-3,845
6,799		4,830	1,969
3,975		13,565	-9,590
5,951		9,871	-3,920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,526
			2,333
			7,036
			8,341
			-7,130
			-19,589
			-3,845
			1,969
			-9,590
			-3,920

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300. KNIGHT SWIFT TRANSN HLDGS INC		2017-03-30	2019-08-07
150. TRUPANION INC		2018-06-25	2019-08-07
300. 2U INC		2016-07-28	2019-08-07
25. 2U INC		2018-12-12	2019-08-07
275. AMERICAN EAGLE OUTFITTERS INC		2018-12-12	2019-08-13
500. AMERICAN EAGLE OUTFITTERS INC		2017-10-13	2019-08-13
425. SENSATA TECHNOLOGIES HOLDINGS PLC ADR		2018-07-24	2019-08-16
725. AXA SA SPONSORED ADR		2017-10-13	2019-08-29
981. BRIDGESTONE CORP ADR		2014-02-10	2019-08-29
794. MITSUBISHI ELECTRIC CORP		2015-06-23	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,106		9,404	702
4,554		5,860	-1,306
3,987		10,645	-6,658
332		1,499	-1,167
4,472		5,000	-528
8,131		6,560	1,571
18,678		22,146	-3,468
16,642		21,916	-5,274
18,256		17,409	847
18,786		21,245	-2,459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			702
			-1,306
			-6,658
			-1,167
			-528
			1,571
			-3,468
			-5,274
			847
			-2,459

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
325. SINOPEC SHANGHAI PETROCHEMICAL ADR		2017-03-20	2019-08-29
900. TECK RESOURCES LTD ADR		2017-10-26	2019-08-29
450. ORION ENGINEERED CARBONS ADR		2018-03-09	2019-09-13
175. ORION ENGINEERED CARBONS ADR		2019-07-15	2019-09-13
525. ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC		2017-06-22	2019-09-23
300. ASTELLAS PHARAMA INC ADR		2019-03-08	2019-09-23
150. BANCOLOMBIA SA SPONSORED ADR		2019-03-13	2019-09-23
100. BRANDYWINE REALTY TRUST		2015-04-20	2019-09-23
125. CGI INC NPV		2019-03-08	2019-09-23
175. CANADIAN NATL RAILWAY CO NPV		2009-07-07	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,141		18,650	-9,509
15,014		19,213	-4,199
7,702		9,816	-2,114
2,995		3,223	-228
4,032		3,750	282
4,221		4,575	-354
7,524		7,383	141
1,493		1,416	77
9,697		8,205	1,492
15,669		3,469	12,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,509
			-4,199
			-2,114
			-228
			282
			-354
			141
			77
			1,492
			12,200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125. CASS INFORMATION SYSTEMS INC		2010-01-14	2019-09-23
350. CHINA UNICOM (HONG KONG) LTD ADR		2019-03-08	2019-09-23
275. DAIWA HOUSE INDUSTRY CO LTD ADR		2019-07-23	2019-09-23
400. DANONE NPV ADR		2019-06-06	2019-09-23
700. ENERPLUS CORP NPV		2019-05-02	2019-09-23
150. ENSIGN GROUP INC		2018-10-30	2019-09-23
100. EXPONENT INC		2016-11-22	2019-09-23
100. FIRST HORIZON NATIONAL CORP		2018-02-15	2019-09-23
175. GRAPHIC PACKAGING HLDG CO		2019-08-08	2019-09-23
150. HEALTHSTREAM INC		2015-06-23	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,960		2,521	4,439
3,651		4,109	-458
9,078		8,076	1,002
7,048		6,527	521
5,642		6,030	-388
7,479		5,637	1,842
7,069		3,074	3,995
1,628		1,965	-337
2,488		2,489	-1
3,990		4,615	-625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,439
			-458
			1,002
			521
			-388
			1,842
			3,995
			-337
			-1
			-625

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
600. KDDI CORP ADR		2014-02-10	2019-09-23
150. MAGNA INTERNATIONAL INC CLASS A		2015-01-28	2019-09-23
500. MANULIFE FINANCIAL CORP		2014-02-10	2019-09-23
150. NINTENDO CO LTD ADR		2019-07-01	2019-09-23
175. NIPPON TELEGRAPH & TELEPHONE ADR		2009-08-07	2019-09-23
100. OLD NATIONAL BANCORP		2009-10-20	2019-09-23
100. PRA GROUP INC		2016-08-24	2019-09-23
375. PETROLEO BRASILEIRO SA ADR		2019-03-08	2019-09-23
100. POWER INTEGRATIONS INC		2009-04-08	2019-09-23
125. PROS HOLDINGS		2014-12-09	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,932		5,440	2,492
8,023		7,265	758
9,170		9,095	75
7,384		6,974	410
8,465		3,892	4,573
1,751		1,036	715
3,533		2,980	553
4,894		5,130	-236
9,249		1,735	7,514
7,606		3,195	4,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,492
			758
			75
			410
			4,573
			715
			553
			-236
			7,514
			4,411

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
225. SPS COMMERCE INC		2011-12-28	2019-09-23
475. SBERBANK RUSSIA SP ADR		2019-05-02	2019-09-23
700. SCHWAB MID CAP ETF		2016-11-16	2019-09-23
300. TIM PARTICIPACOES S A NPV ADR		2019-03-13	2019-09-23
1125. VANGUARD FTSE DEVELOPED MARKETS ETF		2016-10-24	2019-09-23
1750. VANGUARD LARGE CAP ETF		2018-05-02	2019-09-23
175. YUM CHINA HOLDINGS INC		2019-03-13	2019-09-23
200. ARCH CAPITAL GROUP LTD		2019-07-23	2019-09-23
100. NXP SEMICONDUCTORS NV		2015-04-07	2019-09-23
7000. AMERICAN BEACON GLOBAL EV FRNT MRKT INC		2018-03-01	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,866		3,043	7,823
6,883		6,826	57
40,078		30,821	9,257
4,242		4,764	-522
46,653		41,468	5,185
240,060		180,861	59,199
8,011		7,180	831
8,257		7,457	800
10,611		10,053	558
60,620		66,290	-5,670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,823
			57
			9,257
			-522
			5,185
			59,199
			831
			800
			558
			-5,670

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. FIDELITY ADVISOR NEW MARKETS INCOME Z		2015-07-02	2019-09-24
8500. GLENMEDE SECURED OPTIONS I		2018-07-31	2019-09-24
3450. GOLDMAN SACHS INT'L SMALL CAP INSIGHTS I		2014-11-06	2019-09-24
4200. OAKMARK INTERNATIONAL INST		2019-04-24	2019-09-24
10000. LORD ABBETT INFLATION FOCUSED I		2018-07-31	2019-09-24
8000. PIMCO INCOME FUND I		2017-12-27	2019-09-24
2700. VANGUARD HIGH YIELD ADM		2016-11-15	2019-09-24
200. DBS GROUP HOLDINGS LTD ADR		2014-12-09	2019-10-07
15201.165 AMERICAN BEACON GLOBAL EV FRNT MRKT INC		2018-07-10	2019-10-08
22709.575 EATON VANCE FLOATING RATE I		2016-10-06	2019-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,840		15,443	-603
108,460		109,055	-595
39,158		34,017	5,141
96,264		104,322	-8,058
112,600		118,700	-6,100
95,520		98,979	-3,459
15,930		15,552	378
14,274		12,098	2,176
130,426		142,466	-12,040
199,390		200,753	-1,363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-603
			-595
			5,141
			-8,058
			-6,100
			-3,459
			378
			2,176
			-12,040
			-1,363

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2200. EATON VANCE FLOATING RATE I		2019-07-17	2019-10-08
5156.676 FIDELITY ADVISOR NEW MARKETS INCOME Z		2019-07-17	2019-10-08
6460.58 FIDELITY ADVISOR NEW MARKETS INCOME Z		2016-03-02	2019-10-08
40227.708 VANGUARD HIGH YIELD ADM		2016-11-15	2019-10-08
150. ENSIGN GROUP INC		2018-10-30	2019-10-23
311. BEACON ROOFING SUPPLY INC		2018-08-06	2019-10-31
175. RITCHIE BROS AUCTIONEERS INC		2017-12-18	2019-10-31
300. ROYAL DUTCH SHELL PLC SPONS ADR B		2018-05-30	2019-12-12
100. FORWARD AIR CORP		2018-10-03	2019-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,316		19,558	-242
76,267		77,282	-1,015
95,552		98,094	-2,542
235,734		231,712	4,022
6,223		5,269	954
9,625		4,366	5,259
7,152		5,069	2,083
17,178		21,435	-4,257
6,933		6,376	557
			44,635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-242
			-1,015
			-2,542
			4,022
			954
			5,259
			2,083
			-4,257
			557

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Trust Point Inc 230 Front Street North La Crosse, WI 54601	Trustee 1	57,383		
Vicky L Kunz N2151 Sunset Lane La Crosse, WI 54601	Trustee 1	0		
Jill A Swanson Zietlow 1301 7th Street SW Rochester, MN 55902	Trustee 1	0		
Ryan M Donovan 7045 Milner Mountain Ranch Rd Loveland, CO 80538	Trustee 1	3,725		
Daniel L Kunz N2151 Sunset Lane La Crosse, WI 54601	Trustee 1	65,000		
Scott P Zietlow 1301 7th Street SW Rochester, MN 55902	Trustee 1	0		
Emily J K Rick N3009 Welsh Coulee Rd La Crosse, WI 54601	Trustee 1	0		
Matthew Zietlow 1301 7th St SW Rochester, MN 55902	Trustee 1	2,750		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHTHOUSE YOUTH CENTER 5641 N 68TH STREET MILWAUKEE, WI 53218	NONE	PUBLIC	YOUTH DEVELOPMENT	40,000
3 Hopeful Hearts 1749 DEWEESE ST Fort Collins, CO 80526	NONE	PUBLIC	OPERATING EXPENSES	40,000
Time of Grace PO BOX 301 Milwaukee, WI 53201	NONE	PUBLIC	ESTABLISH VIRTUAL CHURCH IN	40,000
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mississippi Valley Archaeology Center University of Wisconsin - La Crosse 1725 STATE ST La Crosse, WI 54601	NONE	PUBLIC	ENDOWMENT FUND	2,500
WELS Conference of Staff Ministers c/o Good Shepherd Lutheran Church 9191 COCHRANS CROSSING DR The Woodlands, TX 77381	NONE	PUBLIC	STAFF MINISTER CONFERENCE	3,000
WISCONSIN LUTHERAN INSTITUTIONAL MINISTRIES1833 EXECUTIVE DRIVE OCONOMOWOC, WI 53066	NONE	PUBLIC	MINISTRIES	50,000
Total	▶ 3a			2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VICTORY OF THE LAMB LUTHERAN CHURCH 9037 S CORDGRASS CIRCLE W FRANKLIN, WI 53132	NONE	PUBLIC	MINISTRY	12,500
JUNIOR ACHIEVEMENT OF WI - COULEE REGION 2715 LOSEY BLVD LA CROSSE, WI 54601	NONE	PUBLIC	PROGRAM MATERIAL COSTS	3,000
316 NOWPO BOX 28876 GREENFIELD, WI 532280876	NONE	PUBLIC	JOY-FILLED CHILDREN OF THE	20,000
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELS WORLD MISSIONS N16 W23377 STONE RIDGE DRIVE WAUKESHA, WI 53188	NONE	PUBLIC	MINISTRY	30,000
FIRST EVANGELICAL LUTHERAN CHURCH LA CROSSE 400 WEST AVE LA CROSSE, WI 54601	NONE	PUBLIC	MINISTRY	1,236,000
ABIDING WORD LUTHERAN CHURCH - HOUSTON 17123 RED OAK DR HOUSTON, TX 77090	NONE	PUBLIC	MINISTRY	10,000
Total	▶ 3a			2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAUL'S LUTHERAN CHURCH - MUSKEGO S66 W14325 JANESVILLE ROAD MUSKEGO, WI 53150	NONE	PUBLIC	MINISTRY	10,000
LUTHER HIGH SCHOOL1501 WILSON ST ONALASKA, WI 54650	NONE	PUBLIC	RISE UP AND BUILD PROJECT	130,000
CHRISTIANS FORWARD - SOUTHEAST ASIA 14583 W WATSON LN SURPRISE, AZ 85379	NONE	PUBLIC	PRODUCE DVD FOR PROMOTIONAL	21,000
Total				2,731,700

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RESURRECTION AND LIFE LUTHERAN CHURCH 4520 19TH AVE NW ROCHESTER, MN 55901	NONE	PUBLIC	MINISTRY	100,000
CROWN OF LIFE LUTHERAN CHURCH 32725 RYAN ROAD WARREN, MI 48092	NONE	PUBLIC	SANCTUARY REMODELING	30,000
THE SON EXPERIENCE C/O PILGRIM CHURCH MINNEAPOLIS, MN 55409	NONE	PUBLIC	ADDITIONAL STAFF EXPENSES	20,000
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASSOCIATION OF LUTHERAN HIGH SCHOOLS 1200 OAKDALE AVE WEST ST PAUL, MN 55118	NONE	PUBLIC	2017 CHRISTIAN LEADERSHIP	5,000
GRACE EVANGELICAL LUTHERAN CHURCH 1209 N BROADWAY MILWAUKEE, WI 53202	NONE	PUBLIC	REDUCE MORTGAGE PAYMENTS	45,000
PRINCE OF PEACE LUTHERAN CHURCH 3601 S GARDEN RIDGE BLVD FLOWER MOUND, TX 75028	NONE	PUBLIC	MORNINGS WITH MOMMY AND	30,000
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT CALVARY GRACE LUTHERAN SCHOOL 1614 PARK AVE LA CROSSE, WI 54601	NONE	PUBLIC	EDUCATION	25,000
THE COREN2740 FRENCH ROAD APPLETON, WI 54913	NONE	PUBLIC	MINISTRY	40,000
BOYS AND GIRLS CLUB OF ROCHESTER 1026 EAST CENTER STREET ROCHESTER, MN 55904	NONE	PUBLIC	YOUTH SERVICES	10,000
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT - WOLF RIVER AREA PO BOX 573 SHAWANO, WI 54166	NONE	PUBLIC	EDUCATION	3,000
JUNIOR ACHIEVEMENT - NW CENTRAL REGION 2904 RIB MOUNTAIN DRIVE WAUSAU, WI 54401	NONE	PUBLIC	EDUCATION	3,000
WELS CENTRAL AFRICA MEDICAL MISSION N16W23377 STONE RIDGE DRIVE WAUKESHA, WI 53188	NONE	PUBLIC	HUMANITARIAN AID	30,000
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CROIX LUTHERAN ACADEMY 1200 OAKDALE AVE WEST ST PAUL, MN 55118	NONE	PUBLIC	EDUCATION	15,000
LA CASA DE ESPERANZA 410 ARCADIAN AVE WAUKESHA, WI 53186	NONE	PUBLIC	EDUCATION	15,000
ST JOHN'S EVANGELICAL LUTHERAN SCHOOL SPARTA419 JEFFERSON STREET SPARTA, WI 54656	NONE	PUBLIC	EDUCATION	6,500
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOARD FOR WORLD OUTREACH 6 BROWNS COURT MANKATO, MN 56001	NONE	PUBLIC	EDUCATION AND OUTREACH	26,000
APTIV3000 SOUTH AVE LA CROSSE, WI 54061	NONE	PUBLIC	DISABILITY PROGRAMS	1,000
LEE CARLSON CENTER 7954 UNIVERSITY AVE NE FRIDLEY, MN 55432	NONE	PUBLIC	MEDICAL	30,000
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOINE MUSIC MINISTRIES 2036 N 2ND STREET MILWAUKEE, WI 53212	NONE	PUBLIC	MINISTRY	24,000
CROSSTRAIN COACHING NETWORK PO BOX 13 LAVEEN, AZ 85339	NONE	PUBLIC	MINISTRY	15,000
ST PAUL'S LUTHERAN CHURCH MILWAUKEE 3521 N 80TH STREET MILWAUKEE, WI 53222	NONE	PUBLIC	MINISTRY	10,000
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANUBE AREA ATHLETIC CLUB PO BOX 192 RENVILLE, MN 56284	NONE	PUBLIC	YOUTH PROGRAMS	10,000
MT OLIVE LUTHERAN CHURCH - MANKATO 1123 MARSH STREET MANKATO, MN 56001	NONE	PUBLIC	MINISTRY	20,000
ST JOHN'S LUTHERAN CHURCH - HASTINGS 202 W 8TH STREET HASTINGS, MN 55033	NONE	PUBLIC	MINISTRY	10,000
Total	▶ 3a			2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE COMPASS CENTER 1704 S CLEVELAND AVE SIOUX FALLS, SD 57103	NONE	PUBLIC	COUNSELING AND EDUCATION	20,000
CAMP SHILOH3335 FM 21 PITTSBURG, TX 75686	NONE	PUBLIC	MINISTRY	1,000
KINGDOM PREP LUTHERAN HIGH SCHOOL 2520 N WAUWATOSA AVE WAUWATOSA, WI 53213	NONE	PUBLIC	EDUCATION	50,000
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MATTHEW'S EVANGELICAL LUTHERAN CHURCH - POUNDPO BOX 115 POUND, WI 54161	NONE	PUBLIC	MINISTRY	5,000
ST LUKE'S LUTHERAN SCHOOL - OAKFIELD 245 S 2ND STREET OAKFIELD, WI 53065	NONE	PUBLIC	MINISTRY	10,000
JUNIOR ACHIEVEMENT DANE COUNTY AREA 2800 ROYAL AVE MONONA, WI 53713	NONE	PUBLIC	EDUCATION	3,000
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHLEHEM LUTHERAN CHURCH - LAKEVILLE 16296 FALLBROOK DRIVE LAKEVILLE, MN 55044	NONE	PUBLIC	MINISTRY	40,000
HORSESENSEPO BOX 906 LA CROSSE, WI 54602	NONE	PUBLIC	DISABILITY PROGRAMS	10,000
ETERNAL LOVE EVANGELICAL LUTHERAN CHURCH 1011 MIDWAY ROAD APPLETON, WI 54915	NONE	PUBLIC	MINISTRY	30,000
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PAUL'S LUTHERAN SCHOOL - ONALASKA 1201 MAIN STREET ONALASKA, WI 54650	NONE	PUBLIC	EDUCATION	5,000
FAIRVIEW LUTHERAN CHURCH - MILWAUKEE 137 N 66TH STREET MILWAUKEE, WI 53213	NONE	PUBLIC	MINISTRY	40,000
COMMUNITY SUPPORT NETWORK 1736 ROTH STREET MADISON, WI 53704	NONE	PUBLIC	DISABILITY PROGRAMS	8,700
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF WI - APPLETON 300 N APPLETON STREET APPLETON, WI 54911	NONE	PUBLIC	EDUCATION	7,500
LIVING WORD EVANGELICAL LUTHERAN CHURCH 2712 SUSSEX AVE WAUKESHA, WI 53188	NONE	PUBLIC	MINISTRY	30,000
STAR OF BETHLEHEM LUTHERAN CHURCH 3700 S CASPER DRIVE NEW BERLIN, WI 53151	NONE	PUBLIC	MINISTRY	20,000
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KETTLE MORAINÉ LUTHERAN HIGH SCHOOL 3399 DIVISION STREET JACKSON, WI 53037	NONE	PUBLIC	EDUCATION	30,000
SALEM LUTHERAN CHURCH AND SCHOOL STILLWATER14940 62ND STREET N STILLWATER, MN 55082	NONE	PUBLIC	MINISTRY	20,000
AMERICAN CANCER SOCIETY INC 8317 ELDERBERRY ROAD MADISON, WI 53717	NONE	PUBLIC	MEDICAL	10,000
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUTH IN LOVE MINISTRY 1002 W SANETTA STREET NAMPA, ID 83651	NONE	PUBLIC	MINISTRY	20,000
LUTHERAN HOME ASSOCIATION 337 S MERIDIAN ST BELLE PLAINE, MN 56011	NONE	PUBLIC	MINISTRY	55,000
KINGDOM WORKERS N19W24075 RIVERWOOD DRIVE WAUKESHA, WI 53188	NONE	PUBLIC	COMMUNITY	40,000
Total ▶ 3a				2,731,700

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR URBAN TEACHING 2600 W WISCONSIN AVE MILWAUKEE, WI 53233	NONE	PUBLIC	EDUCATION	30,000
POUDRE VALLEY HEALTH SYSTEM FOUNDATION 2315 E HARMONY ROAD FORT COLLINS, CO 80528	NONE	PUBLIC	MEDICAL	30,000
THAI VILLAGE 233 KLEINE STREET DEERFIELD, WI 53531	NONE	PUBLIC	EDUCATION	15,000
Total ▶ 3a				2,731,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAPLAINS IN SCHOOLS 2225 N 1ST STREET MILWAUKEE, WI 53212	NONE	PUBLIC	MINISTRY	30,000
Total			▶ 3a	2,731,700

TY 2019 Accounting Fees Schedule**Name:** ANTIOCH FOUNDATION 1015002041**EIN:** 36-3779525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,000			2,000

TY 2019 Legal Fees Schedule**Name:** ANTIOCH FOUNDATION 1015002041**EIN:** 36-3779525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,564			1,564

TY 2019 Other Decreases Schedule**Name:** ANTIOCH FOUNDATION 1015002041**EIN:** 36-3779525

Description	Amount
ACCRUED INCOME/LOSS ADJUSTMENT	4,986
NON-TAXABLE DISTRIBUTIONS	18,548

TY 2019 Other Expenses Schedule**Name:** ANTIOCH FOUNDATION 1015002041**EIN:** 36-3779525**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	3,416	0		3,416
OTHER NON-ALLOCABLE EXPENSE -	44,822	0		44,822

TY 2019 Other Professional Fees Schedule**Name:** ANTIOCH FOUNDATION 1015002041**EIN:** 36-3779525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	20,164	20,164		

TY 2019 Taxes Schedule**Name:** ANTIOCH FOUNDATION 1015002041**EIN:** 36-3779525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	3,306	3,306		0
FEDERAL TAX PAYMENT - PRIOR YE	646	646		0
FEDERAL ESTIMATES - PRINCIPAL	6,456	6,456		0
FOREIGN TAXES ON QUALIFIED FOR	2,611	2,611		0
FOREIGN TAXES ON NONQUALIFIED	168	168		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Name of the organization
ANTIOCH FOUNDATION 1015002041

Employer identification number
36-3779525

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
ANTIOCH FOUNDATION 1015002041

Employer identification number
36-3779525

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

Name of organization
 ANTIOCH FOUNDATION 1015002041

Employer identification number
 36-3779525

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
 ANTIOCH FOUNDATION 1015002041

Employer identification number
 36-3779525

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

Additional Data**Software ID:****Software Version:****EIN:** 36-3779525**Name:** ANTIOCH FOUNDATION 1015002041

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Don Zietlow 2003 Trust fbo Vicky C/O Trust Point Inc 230 Front Street North La Crosse, WI 54601	\$ 197,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
2	Don Zietlow 2003 Trust fbo Scott C/O Trust Point Inc 230 Front Street North La Crosse, WI 54601	\$ 197,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
3	Don Zietlow 2003 Trust fbo Steven C/O Trust Point Inc 230 Front Street North La Crosse, WI 54601	\$ 197,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
4	La Vonne Zietlow 2003 Trust fbo Vicky C/O Trust Point Inc 230 Front Street North La Crosse, WI 54601	\$ 197,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
5	La Vonne Zietlow 2003 Trust fbo Scott C/O Trust Point Inc 230 Front Street North La Crosse, WI 54601	\$ 197,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
6	La Vonne Zietlow 2003 Trust fbo Steven C/O Trust Point Inc 230 Front Street North La Crosse, WI 54601	\$ 197,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Dan Vicky Kunz N2151 Sunset Lane La Crosse, WI 54601	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)
8	Christian Family Solutions W175 N11120 Stonewood Drive Germantown, WI 53022	\$ 82,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution.)