

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

Name of foundation AMY'S LEGACY FOUNDATION		A Employer identification number 81-4184096	
% BOB REIS			
Number and street (or P.O. box number if mail is not delivered to street address) 4190 VINEWOOD LN N Suite 111-477	Room/suite	B Telephone number (see instructions) (763) 334-3787	
City or town, state or province, country, and ZIP or foreign postal code PLYMOUTH, MN 55442		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) ▶\$ 4,249,835	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,144,008			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	58,443	79,395		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	29,527			
	b Gross sales price for all assets on line 6a 4,117,384				
	7 Capital gain net income (from Part IV, line 2)		409,593		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,231,978	488,988		
	13 Compensation of officers, directors, trustees, etc.	154,641	7,732		146,909
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	348	0	0	348
	b Accounting fees (attach schedule)	569	284	0	284
	c Other professional fees (attach schedule)	19,076	18,080		2,587
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	35,437	2,880		31,057
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,584			9,584
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,429	78		2,351
	24 Total operating and administrative expenses. Add lines 13 through 23	222,084	29,054	0	193,120
	25 Contributions, gifts, grants paid	1,507,800			1,507,800
	26 Total expenses and disbursements. Add lines 24 and 25	1,729,884	29,054	0	1,700,920
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	502,094			
	b Net investment income (if negative, enter -0-)		459,934		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	26,899	19,904	19,904
	2 Savings and temporary cash investments	136,960	335,913	335,913
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	947,503	1,988,857	1,988,857
	c Investments—corporate bonds (attach schedule)	258,956	491,203	491,203
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	497,895	1,413,958	1,413,958
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,868,213	4,249,835	4,249,835	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	1,868,213	4,249,835	
	29 Total net assets or fund balances (see instructions)	1,868,213	4,249,835	
30 Total liabilities and net assets/fund balances (see instructions) .	1,868,213	4,249,835		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,868,213
2 Enter amount from Part I, line 27a	2	502,094
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,879,528
4 Add lines 1, 2, and 3	4	4,249,835
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,249,835

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAIN DIVIDENDS	P		
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 4,117,384		3,729,250	388,134
b			21,459
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			388,134
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	409,593
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,175,564	2,740,518	0.428957
2017	349,266	3,238,633	0.107844
2016	40,000	674,792	0.059278
2015			
2014			

2 Total of line 1, column (d)	2	0.596079
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.198693
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,533,841
5 Multiply line 4 by line 3	5	702,149
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,599
7 Add lines 5 and 6	7	706,748
8 Enter qualifying distributions from Part XII, line 4	8	1,700,920

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,599
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	4,599
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,599
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	389
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,889
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	29
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,739
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>BOB REIS</u> Telephone no. ► <u>(763) 334-3787</u>			

Located at ► 4190 VINEWOOD LN N SUITE 111-477 PLYMOUTH MNZIP+4 ► 55442

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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		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 checked="" type="checkbox"/> Yes <input 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	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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)

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEVE GROSSER 4190 VINEWOOD LN N PLYMOUTH, MN 55442	PRESIDENT 2.0	0	0	0
LIV GROSSER 4190 VINEWOOD LN N PLYMOUTH, MN 55442	VICE PRESIDENT 2.0	0	0	0
BOB REIS 4190 VINEWOOD LN N PLYMOUTH, MN 55442	EXEC DIR/TREASURER/SECRETARY 40.0	136,865	18,182	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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
Total number of others receiving over \$50,000 for professional services. ►		

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.

1	Expenses
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	3,122,187
b	Average of monthly cash balances.	1b	465,469
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,587,656
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,587,656
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,815
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,533,841
6	Minimum investment return. Enter 5% of line 5.	6	176,692

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	176,692
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,599
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,599
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	172,093
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	172,093
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	172,093

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	1,700,920
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	1,700,920
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	4,599
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,696,321

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				172,093
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016. 6,435				
d From 2017. 188,398				
e From 2018. 1,041,054				
f Total of lines 3a through e.	1,235,887			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,700,920</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				172,093
e Remaining amount distributed out of corpus	1,528,827			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,764,714			
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.				
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	2,764,714			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016. 6,435				
c Excess from 2017. 188,398				
d Excess from 2018. 1,041,054				
e Excess from 2019. 1,528,827				

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).)

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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.

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,507,800
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	58,443	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	29,527	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				87,970	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		87,970

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-11-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Michelle L Weber		2020-11-13		P00556798
	Firm's name ▶ GRANT THORNTON LLP				Firm's EIN ▶
	Firm's address ▶ 100 E WISCONSIN AVE MILWAUKEE, WI 53202				Phone no. (414) 289-8200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CCAI Adoption Services 6920 South Holly Circle Centennial, CO 80112	N/A	PC	ADOPTION SERVICES	10,000
Children's Home Society 1605 Esutis Street St Paul, MN 55108	N/A	PC	ADOPTION SERVICES	5,000
Datz Foundation 311 Maple Ave West Suite E Vienna, VA 22180	N/A	PC	ADOPTION SERVICES	5,000
Total ▶ 3a				1,507,800

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>				
New Horizons Adoption Agency 302 S Grove Street Blue Earth, MN 56013	N/A	PC	ADOPTION SERVICES	10,000
Night Light Adoptions10306 Business 21 Hillsboro, MO 63050	N/A	PC	ADOPTION SERVICES	10,000
Reece's RainbowPO Box 146 Combined Locks, WI 54113	N/A	PC	ADOPTION SERVICES	15,000
Total ▶ 3a				1,507,800

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>				
Show Hope230 Franklin Road Franklin, TN 37064	N/A	PC	ADOPTION SERVICES	128,000
Small World AdoptionsPO Box 1109 Mount Juliet, TN 37121	N/A	PC	ADOPTION SERVICES	10,000
Assemblies of God World Missions 1446 N Booneville Ave Springfield, MO 65082	N/A	PC	General support	18,400
Total ▶ 3a				1,507,800

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>				
Amistad Worldwide1416 3rd Ave N Fargo, ND 58102	N/A	PC	General support	25,000
Benjamin House MinistriesPO Box 21 Moore, SC 29369	N/A	PC	General support	115,000
Bethany Christian Services 3025 Harbor LN N 316 Plymouth, MN 55447	N/A	PC	ADOPTION SERVICES	20,000
Total ▶ 3a				1,507,800

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>				
Christian Missions in Many Lands PO Box 13 Spring Lake, NJ 07762	N/A	PC	General support	1,200
Church of God World Missions 2490 Keith St PO Box 8016 Cleveland, TN 37320	N/A	PC	General support	125,000
Global Impact MissionsPO Box 23074 Lexington, KY 40514	N/A	PC	General support	71,000
Total ▶ 3a				1,507,800

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>				
Hope HousePO Box 550 Marsing, ID 83639	N/A	PC	General support	50,000
Kenya Children's FundPO Box 4159 Hopkins, MN 55343	N/A	PC	General support	1,500
Lifesong for OrphansPO Box 40 Gridley, IL 61744	N/A	PC	General support	270,700
Total ▶ 3a				1,507,800

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>				
Mercy Maternity House 8000 Research Forest Dr Ste 115-11 The Woodlands, TX 77382	N/A	PC	General support	50,000
SIM USAPO Box 7900 Charlotte, NC 28241	N/A	PC	General support	25,000
True Hope505 Underwood Lane NW St Michael, MN 55376	N/A	PC	General support	313,000
Total ▶ 3a				1,507,800

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>				
Lifeline Adoptions93 Blossom Drive Rochester, NY 14610	N/A	PC	ADOPTION SERVICES	5,000
The Gladney Center for Adoption 6300 John Ryan Drive Fort Worth, TX 76132	N/A	PC	ADOPTION SERVICES	10,000
Creative Adoptions Inc 3545 Ellicott Mills Drive Ellicott, MD 21043	N/A	PC	ADOPTION SERVICES	5,000
Total ▶ 3a				1,507,800

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>				
Father's Heart Incorporated 3808 Poplar Hill Road Suite D Chesapeake, VA 23321	N/A	PC	ADOPTION SERVICES	5,000
Lifeline Childrens Services 100 Missionary Ridge Birmingham, AL 35242	N/A	PC	ADOPTION SERVICES	10,000
YWAM OrganicPO Box 15579 Colorado Springs, CO 80935	N/A	PC	General Support	22,500
Total ▶ 3a				1,507,800

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>				
Breaking Free IncPO Box 4366 St Paul, MN 55104	N/A	PC	General Support	10,000
Together for Good845 Summit Ave St Paul, MN 55105	N/A	PC	General Support	20,000
Can Do Kids Nfp1 West Front Street El Paso, IL 61738	N/A	PC	General Support	13,500
Total ▶ 3a				1,507,800

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>				
T-Net InternationalPO Box 460579 Aurora, CO 80046	N/A	PC	General Support	1,800
Voice of the Martyrs Inc 1815 SE Bison Rd Aurora, CO 80046	N/A	PC	General Support	50,000
Stories Foundation3917 Douglas Dr N Crystal, MN 55422	N/A	PC	General Support	10,000
Total ▶ 3a				1,507,800

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
The Reel Hope Project 3950 Crystal Lake Blvd Robbinsdale, MN 55422	N/A	PC	General Support	5,000
Bethel Christian Fellowship 1486 Portland Ave Saint Paul, MN 55104	N/A	PC	General Support	55,000
Evangelical Free Church of America 901 E 78th St Minneapolis, MN 55420	N/A	PC	General Support	6,000
Total ▶ 3a				1,507,800

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>				
He Cares Mission 9 Mines Street Brgy Vasra Proj6 Quezon City, Metro Manila RP	N/A	NC	General Support	200
Total ▶ 3a				1,507,800

TY 2019 Accounting Fees Schedule**Name:** AMY'S LEGACY FOUNDATION**EIN:** 81-4184096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	569	284		284

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

TY 2019 Depreciation Schedule

Name: AMY'S LEGACY FOUNDATION

EIN: 81-4184096

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

TY 2019 Expenditure Responsibility Statement

Name: AMY'S LEGACY FOUNDATION

EIN: 81-4184096

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
He Cares Mission	9 Mines Street BRGY VASRA PROJ6 quezon city, metro manila RP	2019-11-01	200	Support provided to meet the basic needs of poor street children of the Phillippines		NO	No reports due during the taxable year.		

TY 2019 Investments Corporate Bonds Schedule**Name:** AMY'S LEGACY FOUNDATION**EIN:** 81-4184096**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN INT DURATION PORT	227,220	227,220
AB BOND INFLATION STRATEGY CL1	38,561	38,561
AB GLOBAL BOND FUND CL ADVISOR	225,422	225,422

TY 2019 Investments Corporate Stock Schedule

Name: AMY'S LEGACY FOUNDATION
EIN: 81-4184096

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY CLASS B	19,706	19,706
COSTCO WHOLESALE CORP	9,737	9,737
ILLINOIS TOOL WORKS INC	15,139	15,139
MARATHON PETE CORP	10,867	10,867
MERCK & CO INC	16,189	16,189
MICROSOFT CORP	17,820	17,820
PAYPAL HOLDINGS INC	17,848	17,848
PFIZER INC	11,362	11,362
PROCTER & GAMBLE CO	21,483	21,483
TRACTOR SUPPLY CO	9,065	9,065
UNION PACIFIC CORP	13,559	13,559
UNITED TECHNOLOGIES CORP	14,741	14,741
VALERO ENERGY CORP	16,281	16,281
VISA INC CI A	10,524	10,524
ISHARES CORE S&P SMALL CAP ETF	6,382	6,382
ISHARES S&P MIDCAP 400 GROWTH	14,645	14,645
ISHARES TRUST CORE MSCI	6,980	6,980
ISHARES TRUST CORE 1-5 YEAR US	42,178	42,178
VANGUARD INTERNATIONAL DIV.	17,760	17,760
VANGUARD SHORT TERM BD ETF	30,573	30,573
ISHARES CORE S&P 500 ETF	101,821	101,821
ISHARES GOLD TRUSTET ETF	23,577	23,577
ISHARES S&P 500 ETF GROWTH	79,973	79,973
ISHARES TR ETF INTERMEDIATE	123,092	123,092
AB DISCOVERY VALUE FUND CL ADV	17,956	17,956
AB DISCOVERY GROWTH FUND ADV	18,054	18,054
AMAZON.COM INC	3,696	3,696
AB SMALL CAP CORE PORTFOLIO AD	20,911	20,911
ADOBE INC	2,309	2,309
ALPHABET INC	17,381	17,381

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC	2,196	2,196
AMERICAN ELECTRIC POWER CO INC	5,482	5,482
ANTHEM INC	4,530	4,530
APPLE INC	14,683	14,683
AUTOMATIC DATA PROCESSING INC	3,069	3,069
AUTOZONE INC	4,765	4,765
BANK OF AMERICA CORP	9,052	9,052
BERKSHIRE HATHAWAY INC DEL	7,701	7,701
BOEING CO	2,932	2,932
BOOKING HOLDINGS INC	4,107	4,107
BROADCOM INC	4,108	4,108
CBRE GROUP INC	3,861	3,861
CDW CORPORATION	2,714	2,714
CHECK POINT SOFTWARE	2,330	2,330
CHEVRON CORPORATION	4,820	4,820
CISCO SYSTEMS INC	4,844	4,844
CITIGROUP INC	6,391	6,391
CITRIX SYSTEMS INC	1,774	1,774
COMCAST CORP	8,005	8,005
COSTCO WHOLESALE CORP-NEW	2,939	2,939
CUBESMART	2,518	2,518
DELTA AIR LINES INC DEL	3,977	3,977
DOLLAR GENERAL CORPORATION	3,120	3,120
EATON CORPORATION PLC	2,273	2,273
EDWARDS LIFESCIENCES CORP	3,266	3,266
ELECTRONIC ARTS INC	3,118	3,118
EOG RES INC	4,858	4,858
EVEREST RE GROUP LTD	2,215	2,215
FACEBOOK INC	11,084	11,084
FIDELITY NATIONAL INFORMATION	3,338	3,338

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY NATIONAL FINANCIAL	2,948	2,948
F5 NETWORKS INC	1,676	1,676
GILEAD SCIENCES INC	2,209	2,209
GOLDMAN SACHS GROUP INC	5,058	5,058
HOME DEPOT INC	6,770	6,770
HONEYWELL INTL INC	5,310	5,310
INTEL CORP	1,796	1,796
JOHNSON & JOHNSON	5,397	5,397
JPMORGAN CHASE & CO	8,364	8,364
MAGNA INTERNATIONAL INC	3,784	3,784
MEDTRONIC PLC	3,857	3,857
MERCK & CO INC	5,366	5,366
MICROSOFT CORP	22,236	22,236
MID AMERICA APARTMENT	5,406	5,406
NEXTERA ENERGY INC	2,906	2,906
NIKE INC	4,964	4,964
NORFOLK SOUTHERN CORP	3,300	3,300
NOVO NORDISK A/S-ADR	2,489	2,489
ORACLE CORPORATION	3,974	3,974
PEPSICO INC	5,740	5,740
PFIZER INC	5,877	5,877
PHILLIPS 66	2,562	2,562
PNC FINANCIAL SVCS GROUP INC	2,714	2,714
PROGRESSIVE CORP-OHIO	5,284	5,284
RAYTHEON CO	3,736	3,736
REGENCY CENTERS CORPORATION	2,902	2,902
REGENERON PHARMACEUTICALS INC	2,253	2,253
REINSURANCE GROUP OF AMERICA	2,609	2,609
ROCHE HOLDINGS LTD	5,796	5,796
ROSS STORES INC	3,143	3,143

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC	5,277	5,277
STARBUCKS CORP	3,253	3,253
SYNCHRONY FINANCIAL	3,133	3,133
TEXAS INSTRUMENTS INCORPORATED	5,132	5,132
TJX COMPANIES INC NEW	4,946	4,946
UNITEDHEALTH GROUP INC	10,289	10,289
US FOODS HOLDING CORP	2,136	2,136
VERIZON COMMUNICATIONS	4,789	4,789
VERTEX PHARMACEUTICALS	3,503	3,503
VISA INC	7,892	7,892
WALMART INC	5,585	5,585
WALT DISNEY CO	3,471	3,471
WELLS FARGO & CO	7,532	7,532
WESTLAKE CHEMICAL CORP	2,596	2,596
XILINX INC	1,369	1,369
ZOETIS INC	4,235	4,235
BERNSTEIN INTERNATIONAL PORTF	81,331	81,331
AB INTERNANIONAL STRATEGIC EQI	146,637	146,637
AB INTERNATIONAL SMALL CAP POR	42,827	42,827
BERNSTEIN EMERGING MARKETS POR	20,684	20,684
AB ALL MARKET REAL RETURN PORT	66,852	66,852
OVERLAY A PORTFOLIO CLASS 1	330,306	330,306
OVERLAY B PORTFOLIO CLASS 1	212,745	212,745
ACCRUED DIVIDENDS	232	232

TY 2019 Investments - Other Schedule

Name: AMY'S LEGACY FOUNDATION
EIN: 81-4184096

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN BALANCED CL F3		67,699	67,699
AMERICAN FUNDAMENTAL INVESTORS		36,625	36,625
AMERICAN NEW PERSPECTIVE CL F3		63,249	63,249
DODGE & COX STOCK FUND		13,580	13,580
JOHN HANCOCK BOND CL R6		23,723	23,723
JOHN HANCOCK INTERNATIONAL		19,007	19,007
JPMORGAN SHORT DURATION BOND C		38,341	38,341
MFS NEW DISCOVERY CI R6		15,881	15,881
MFS VALUE CI R6		13,728	13,728
OPPENHEIMER DEVELOPING MARKETS		11,171	11,171
OPPENHEIMER GLOBAL OPPORTUNITY		17,970	17,970
PGIM SHORT DURATION MULTI SECT		49,178	49,178
PGIM SHORT TERM CORPORATE BOND		27,955	27,955
PGIM GLOBAL TOTAL RETURN CI R6		5,035	5,035
ABERDEEN US SMALL CAP EQ FUND		32,024	32,024
DELAWARE GROUP EQUITY FDS II-V		79,424	79,424
DOUBLELINE FDS TR TOTAL RETURN		70,665	70,665
FIRST EAGLE FUNDS SOGEN OVERSE		21,981	21,981
GOLDMAN SACHS TR FINAL SQUARE		334,607	334,607
GOLDMAN SACHS TR EMERGING MKTS		73,669	73,669
OPPENHEIMER DEVELOPING CLASS Y		98,164	98,164
LAZARD FDS INC INTL EQUITY		47,211	47,211
PRINCIPAL FDS INC MIDCAP FUND		56,894	56,894
MAINGATE MLP FD CL I		26,858	26,858
BLACKROCK STRATEGIES INCOME OP		85,848	85,848
PGIM HIGH YIELD CL Z		30,827	30,827
VIRTUS ASSET TR CEREDEx MID		52,644	52,644

TY 2019 Legal Fees Schedule**Name:** AMY'S LEGACY FOUNDATION**EIN:** 81-4184096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	348			348

TY 2019 Other Expenses Schedule**Name:** AMY'S LEGACY FOUNDATION**EIN:** 81-4184096**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL SERVICE FEES	1,123	56		1,067
OFFICE SUPPLIES & SOFTWARE	637			637
WORKERS COMP INSURANCE	447	22		425
MEALS	222			222

TY 2019 Other Increases Schedule**Name:** AMY'S LEGACY FOUNDATION**EIN:** 81-4184096

Description	Amount
UNREALIZED GAIN/LOSS	1,733,793
APPRECIATED VALUE OF DONATED SECURITIES	145,735

TY 2019 Other Professional Fees Schedule**Name:** AMY'S LEGACY FOUNDATION**EIN:** 81-4184096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	16,489	18,080		
SOCIAL WORKER	2,587			2,587

TY 2019 Taxes Schedule**Name:** AMY'S LEGACY FOUNDATION**EIN:** 81-4184096

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,245	1,245		
FEDERAL EXCISE TAX	1,500			
PAYROLL TAX	32,692	1,635		31,057

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2019
Name of the organization AMY'S LEGACY FOUNDATION		Employer identification number 81-4184096

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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
AMY'S LEGACY FOUNDATIONEmployer identification number
81-4184096**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	STEVE AND LIV GROSSER 9843 Pioneer Trail Greenfield, MN 553579635	\$ 2,144,008	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization AMY'S LEGACY FOUNDATION	Employer identification number 81-4184096
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	4661.26 Shs Dodge & Cox; 2732 Shs Ishs Russell; 12889.531 Shs Princ. FDS; 12305.34 Shs Oppenheimer D	\$ 2,144,008	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization AMY'S LEGACY FOUNDATION	Employer identification number 81-4184096
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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
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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