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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
SLAGGIE FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
111 MARKET STREET SUITE 3B

City or town, state, and ZIP code
WINONA, MN 55987

A Employer identification number
41-1878894

B Telephone number (see page 10 of the instructions)
(507) 452-2321

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 15,789,762

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	1,831,568			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	176,949	176,949		
	4 Dividends and interest from securities.	164,358	164,358		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	554,489			
	b Gross sales price for all assets on line 6a <u>10,602,607</u>				
	7 Capital gain net income (from Part IV, line 2)		554,489		
	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	2,727,364	895,796		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	10,233			
	15 Pension plans, employee benefits	1,140			
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 10,054			
	c Other professional fees (attach schedule)	 149,718	149,718		
	17 Interest	15			
	18 Taxes (attach schedule) (see page 14 of the instructions)	 15,691	106		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,734			
	21 Travel, conferences, and meetings	2,089			
	22 Printing and publications				
	23 Other expenses (attach schedule).	 3,207			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	194,881	149,824		0
	25 Contributions, gifts, grants paid	1,114,856			1,114,856
	26 Total expenses and disbursements. Add lines 24 and 25	1,309,737	149,824		1,114,856
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,417,627			
	b Net investment income (if negative, enter -0-)		745,972		
	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	3,063,050	3,541,609	3,541,609
	2	Savings and temporary cash investments			
	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 page 15 of the 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	20,150		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,872,544	8,205,411	8,610,424
	c	Investments—corporate bonds (attach schedule).	2,964,115	2,890,076	2,922,949
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	1,007,351	703,107	703,107
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 11,673 Less accumulated depreciation (attach schedule) ▶ _____	11,673	11,673	11,673
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,938,883	15,351,876	15,789,762	
Liabilities	17	Accounts payable and accrued expenses	441	349	
	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 ▶ _____)	4,542		
	23	Total liabilities (add lines 17 through 22)	4,983	349	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,933,900	15,351,527	
	30	Total net assets or fund balances (see page 17 of the instructions)	13,933,900	15,351,527	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,938,883	15,351,876	

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 30 (must agree with end-of-year figure reported on prior year’s return)	1 13,933,900
2	Enter amount from Part I, line 27a	2 1,417,627
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 15,351,527
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 30 . .	6 15,351,527

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	554,489
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-17,529

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 page 18 of the 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))
2010	449,044	13,764,544	0 032623
2009	590,551	11,354,267	0 052011
2008	554,593	10,252,569	0 054093
2007	546,472	10,453,014	0 052279
2006	542,800	10,273,088	0 052837

2 Total of line 1, column (d).	2	0 243843
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048769
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	15,236,121
5 Multiply line 4 by line 3.	5	743,050
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,460
7 Add lines 5 and 6.	7	750,510
8 Enter qualifying distributions from Part XII, line 4.	8	1,114,856

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	7,460
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	7,460
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	7,460
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	16,800	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	16,800
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	9,340
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 7,600	Refunded ☐	11	1,740

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (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?	2		No
	If "Yes," attach a detailed description of the activities.			
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? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes	

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MIKE SLAGGIE Telephone no (507) 453-0786 Located at 216 LAKE PARK DR WINONA MN ZIP +4 55987			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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 Form TD F 90-22.1 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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	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 2011?	1c		
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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 2011?	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			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
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>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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 page 22 of the 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 page 23 of the 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.				

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

1	
2	
3	
4	

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2011)

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	11,288,836
b	Average of monthly cash balances.	1b	3,302,330
c	Fair market value of all other assets (see page 24 of the instructions).	1c	876,977
d	Total (add lines 1a, b, and c).	1d	15,468,143
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	
3	Subtract line 2 from line 1d.	3	15,468,143
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	232,022
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,236,121
6	Minimum investment return. Enter 5% of line 5.	6	761,806

Part XI

Distributable Amount (see page 25 of the 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	761,806
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	7,460
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,460
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	754,346
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	754,346
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	754,346

Part XII

Qualifying Distributions (see page 25 of the 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	1,114,856
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,114,856
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 page 26 of the instructions).	5	7,460
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,107,396
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				754,346
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			498,757	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 1,114,856				
a Applied to 2010, but not more than line 2a			498,757	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				616,099
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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 page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				138,247
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV

Private Operating Foundations (see page 27 of the 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 2011, 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)

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

STEVE SLAGGIE
1870 RALPH SCHARMER DRIVE
WINONA, MN 55987
(507) 452-2321

b

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

LETTER STATING REQUEST AND PURPOSE OF THE ORGANIZATION

c

Any submission deadlines

SEPTEMBER 30

d

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

NONE

Form 990-PF (2011)

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 Paid during the year See Additional Data Table				
Total			3a	1,114,856
b Approved for future payment				
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 page 28 of the 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			14	176,949	
4 Dividends and interest from securities.			14	164,358	
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	554,489	
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). . .				895,796	
13 Total. Add line 12, columns (b), (d), and (e). 13				895,796	895,796

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-07	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature JOHN F WOLTER		Date 2012-05-11	Check if self-employed ☒ PTIN
		Firm's name WOLTER & RAAK LTD 819 WHITEWATER AVE			Firm's EIN
Firm's address SAINT CHARLES, MN 559721128			Phone no (507) 932-3010		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

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.	OMB No 1545-0047
		2011

Name of organization SLAGGIE FAMILY FOUNDATION	Employer identification number 41-1878894
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not 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 in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization SLAGGIE FAMILY FOUNDATION	Employer identification number 41-1878894
--	---

Part I Contributors (see instructions) Use duplicate copies of Part III
 additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	NIPPER NCLA TRUST NO 1 111 MARKET ST STE 3A WINONA, MN 55987	\$ 1,821,040	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	BARBARA SLAGGIE 1870 RALPH SCHARMER DRIVE WINONA, MN 55987	\$ 10,528	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization SLAGGIE FAMILY FOUNDATION	Employer identification number 41-1878894
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (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
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 41-1878894
Name: SLAGGIE FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

[illegible]

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)
10,000			10,000
811			811
18,412			18,412
		651	-651
4,822,893		4,827,837	-4,944
		590	-590
17,584		36,372	-18,788
2,477,068		2,500,099	-23,031
11,225		10,528	697
		660	-660
785			785
100,000		100,000	
331,286		331,286	
196,896		168,248	28,648
3,686		2,423	1,263
160,255			160,255
1,971,938		1,610,061	361,877
479,768		459,363	20,405

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,000
			811
			18,412
			-651
			-4,944
			-590
			-18,788
			-23,031
			697
			-660
			785
			28,648
			1,263
			160,255
			361,877
			20,405

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

(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
STEPHEN M SLAGGIE  1870 RALPH SCHARMER DRIVE WINONA,MN 55987	PRESIDENT 2 00	0	0	0
BARBARA J SLAGGIE  1870 RALPH SCHARMER DRIVE WINONA,MN 55987	SECRETARY 1 00	0	0	0
MICHAEL J SLAGGIE  216 LAKE PARK DRIVE WINONA,MN 55987	VICE PRES 12 00	0	0	0
AMANDA SLAGGIE  216 LAKE PARK DRIVE WINONA,MN 55987	TRUSTEE 1 00	0	0	0
MATTHEW S SLAGGIE  520 DEBORAH AVENUE WINONA,MN 55987	TRUSTEE 1 00	0	0	0
SARA J SLAGGIE  34 FAYETTE ST 2 BOSTON,MA 02116	TRUSTEE 1 00	0	0	0
GREGORY T POULOS  34 FAYETTE ST 2 BOSTON,MA 02116	TRUSTEE 1 00	0	0	0
MICHELLE M SCHLEHUBER  3 ACORN DRIVE INVER GROVE HEIGHTS,MN 55077	TRUSTEE 1 00	0	0	0
THOMAS M SCHLEHUBER  3 ACORN DRIVE INVER GROVE HEIGHTS,MN 55077	TRUSTEE 1 00	0	0	0

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 JOHNS UNIVERSITYPO BOX 2000 COLLEGEVILLE,MN 56321			EDUCATIONAL	4,000
WINONA COMM FOUNDATION51 E 4TH ST STE 314 WINONA,MN 55987			CIVIC	200
WINONA COUNTY HISTORICAL 160 JOHNSON ST WINONA,MN 55987			EDUCATIONAL	20,000
WINONA STATE FOUNDATIONPO BOX 5838 WINONA,MN 55987			EDUCATIONAL	700
ST BONIFACE CATHOLIC SCHO 501 MAIN ST COLD SPRING,MN 56320			RELIGIOUS	1,000
ST STAN'S CHURCHLOCAL WINONA,MN 55987			RELIGIOUS	36,000
VARIOUS LOCAL DONATIONS ALL UNDER 1000LOCAL WINONA,MN 55987			CIVIC	750
WINONA CATHOLIC SCHOOLS LOCAL WINONA,MN 55987			EDUCATIONAL	5,300
UNITED WAYLOCAL WINONA,MN 55987			CIVIC	2,000
JUVENILE DIABETES RF26 BROADWAY 14TH FLOOR NEW YORK,NY 10004			EDUCATIONAL	25,000
AMERICAN RED CROSSLOCAL WINONA,MN 55987			CIVIC	18,000
SALVATION ARMYLOCAL WINONA,MN 55987			CIVIC	500
DIOCESE OF VENICE FL1000 PINEBROOK RD VENICE,FL 34285			RELIGIOUS	2,000
ST FELIX SCHOOL130 3RD STREET EAST WABASHA,MN 55981			EDUCATIONAL	16,000
WINONA VOLUNTEER SERVICES LOCAL WINONA,MN 55987			CIVIC	11,500
POLISH MUSEUMLOCAL WINONA,MN 55987			EDUCATIONAL	1,100
WINONA HEALTH FOUNDATION LOCAL WINONA,MN 55987			EDUCATIONAL	900
MN MARINE ART MUSEUMLOCAL WINONA,MN 55987			EDUCATIONAL	30,000
CATHOLIC CHARITIESLOCAL 111 MARKET STREET STE 2 WINONA,MN 55987			RELIGIOUS	3,000
HOME AND COMMUNITY OPTION 66 EAST THIRD STREET WINONA,MN 55987			CIVIC	500
ST MARY'S UNIVERSTIYLOCAL WINONA,MN 55987			EDUCATIONAL	16,000
BIG BROTHERS BIG SISTERS LOCAL WINONA,MN 55987			EDUCATIONAL	2,500
MN SCIENCE MUSEUM120 W KELLOGG BLVD ST PAUL,MN 55102			EDUCATIONAL	2,500
COMPASS FOR KIDS4 MILITIA DRIVE SUITE 7 LEXINGTON,MA 02421			EDUCATIONAL	20,000
MN ZOO FOUNDATION13000 ZOO BOULEVARD APPLE VALLEY,MN 55124			EDUCATIONAL	1,000
GREAT RIVER SHAKESPEARE LOCAL WINONA,MN 55987			EDUCATIONAL	100,000
WINONA AREA HUMANE SOCIET LOCAL WINONA,MN 55987			CIVIC	10,000
SISTERS OF ST JOSEPH CAL1884 RANDOLPH AVE ST PAUL,MN 55105			RELIGIOUS	1,000
ST ELIZABETH'S MED FDN1200 GRANT BLVD WABASHA,MN 55981			CIVIC	4,000
HOLY REDEEMER CATHOLIC SC 501 SOUTH WHITNEY ST MARSHALL,MN 56258			EDUCATIONAL	500

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				
SMILE TRAINPO BOX 966231 WASHINGTON,DC 200906231			CIVIC	5,000
AMERICAN LEGION BUILDING FUNDLOCAL WINONA,MN 55987			CIVIC	5,000
MN PRIVATE COLLEGE FUND445 MINNESOTA STREET SUITE 500 ST PAUL,MN 55987			EDUCATIONAL	1,000
SISTERS OF THE ORDER OF ST BENEDIC104 CHAPEL LANE ST JOSEPH,MN 56374			RELIGIOUS	1,000
LOYOLA UNIVERSITY1032 W SHERIDAN RD CHICAGO,IL 60660			EDUCATIONAL	1,000
MARQUETTE UNIVERSITY1250 W WISCONSIN AVE MILWAUKEE,WI 53233			EDUCATIONAL	6,000
FRANCIS XAVIER WARDE SCHOOL 752 N STATE STREET CHICAGO,IL 60654			EDUCATIONAL	500
CATHOLIC CHARITIES OF ST PAULMPLS1200 2ND AVENUE SOUTH MINNEAPOLIS,MN 55403			RELIGIOUS	2,000
ST PHILIP THE APOSTLE PARISH 1233 WHOLTZ AVE ADDISON,IL 60101			RELIGIOUS	100
CHILDREN'S MEDICAL CENTER 1935 MEDICAL DISTRICT DR DALLAS,TX 75235			CIVIC	100
RIVER ARTS ALLIANCELLOCAL WINONA,MN 55987			EDUCATIONAL	5,000
COTTER SCHOOLSLOCAL WINONA,MN 55987			EDUCATIONAL	25,000
BAYSTATE JDRF60 WALNUT STREET WELLESLEY HILLS,MA 02481			EDUCATIONAL	10,500
JDRF MINNDAKOTAS3001 METRO DRIVE SUITE 100 BLOOMINGTON,MN 55425			EDUCATIONAL	4,000
H2O FOR LIFE1310 HIGHWAY 96 EAST SUITE 235 WHITE BEAR LAKE,MN 55110			EDUCATIONAL	1,000
EMERGENCY ANGEL FUND19TH FLOOR 16 EAST 34 ST NEW YORK,NY 100164326			EDUCATIONAL	1,500
DODGE NATURE CENTER365 MARIE AVENUE WEST WEST SAINT PAUL,MN 55118			EDUCATIONAL	2,500
COMO ZOO & CONSERVATORY 1225 ESTABROOK DRIVE SAINT PAUL,MN 55103			EDUCATIONAL	2,000
ASSUMPTION CHURCH323 WEST ILLINOIS STREET CHICAGO,IL 60654			RELIGIOUS	3,000
ST NORBERT'S COLLEGE100 GRANT STREET DE PERE,WI 54115			EDUCATIONAL	2,000
LEXINGTON FIREFIGHTERS AID45 BEDFORD ST LEXINGTON,MA 02420			CIVIC	1,500
ST BRIGID'S PARISH2001 MASSACHUSETTS AVENUE LEXINGTON,MA 02421			RELIGIOUS	2,000
CRADLES TO CRAYONS155 NORTH BEACON STREET BRIGHTON,MA 02135			EDUCATIONAL	3,000
BOYS AND GIRLS CLUB OF BOSTON50 CONGRESS STREET SUITE 730 BOSTON,MA 02109			EDUCATIONAL	2,500
LOVELANE40 BAKER BRIDGE ROAD LINCOLN,MA 01773			EDUCATIONAL	7,000
JOHN FELICE ROME CENTER6339 N SHERIDAN ROAD CHICAGO,IL 60660			EDUCATIONAL	1,000
KELVAR MAIR FOUNDATIONPO BOX 8 HASTINGS,MN 55033			EDUCATIONAL	7,500
CHILDREN'S MUSEUM OF LACROSSE207 5TH AVE SOUTH LA CROSSE,WI 54601			EDUCATIONAL	2,000
WINONA DACLOCAL WINONA,MN 55987			EDUCATIONAL	1,000
SPECIAL OLYMPICS OF MINNESOTA100 WASHINGTON AVENUE S SUITE 550 MINNEAPOLIS,MN 55401			EDUCATIONAL	500

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>				
THEATER DU MISSISSIPPILOCAL WINONA,MN 55987			EDUCATIONAL	2,500
DOW FOUNDATION1018 W MAIN STREET MIDLAND,MI 486404292			CIVIC	3,000
WINONA ORCLOCAL WINONA,MN 55987			EDUCATIONAL	53,706
FAMILY & CHILDREN'S CENTER LOCAL WINONA,MN 55987			EDUCATIONAL	51,000
MORRIE MILLER FOUNDATION LOCAL WINONA,MN 55987			EDUCATIONAL	2,000
REDEEMER LUTHERAN SCHOOL LOCAL WINONA,MN 55987			RELIGIOUS	1,000
DOCTORS WITHOUT BORDERS333 7TH AVENUE 2ND FLOOR NEWYORK,NY 100015004			EDUCATIONAL	1,000
HEIFER INTERNATIONAL1 WORLD AVENUE LITTLE ROCK,AR 72202			CIVIC	1,000
HERMITS OF ST MARY OF CARMEL 33005 STINSON RIDGE RD HOUSTON,MN 55943			RELIGIOUS	5,000
ST JOHN'S ABBEY31802 COUNTY ROAD 159 COLLEGEVILLE,MN 56321			RELIGIOUS	500,000
HERITAGE MIDDLE SCHOOL DISTRICT 191897 DELAWARE AVE MENDOTA HEIGHTS,MN 55118			EDUCATIONAL	25,000
THE COTTING SCHOOL453 CONCORD AVENUE LEXINGTON,MA 02421			EDUCATIONAL	12,500
JEREMIAH PROJECT - MPLS & ST PAUL1510 LAUREL AVE SUITE 100 MINNEAPOLIS,MN 55403			EDUCATIONAL	2,000
ALS ASSOCIATION-SAN DIEGO CHAPTER7920 SILVERTON AVE SUITE E SAN DIEGO,CA 92126			EDUCATIONAL	1,000
WE CARE PROJECTLOCAL MORGAN,MN 56266			CIVIC	12,000
Total  3a				1,114,856

TY 2011 Accounting Fees Schedule

Name: SLAGGIE FAMILY FOUNDATION

EIN: 41-1878894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	10,054			

TY 2011 Compensation Explanation**Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894

Person Name	Explanation
STEPHEN M SLAGGIE	
BARBARA J SLAGGIE	
MICHAEL J SLAGGIE	
AMANDA SLAGGIE	
MATTHEW S SLAGGIE	
SARA J SLAGGIE	
GREGORY T POULOS	
MICHELLE M SCHLEHUBER	
THOMAS M SCHLEHUBER	

**TY 2011 Investments Corporate
Bonds Schedule**

Name: SLAGGIE FAMILY FOUNDATION
EIN: 41-1878894

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	2,890,076	2,922,949

**TY 2011 Investments Corporate
Stock Schedule**

Name: SLAGGIE FAMILY FOUNDATION
EIN: 41-1878894

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	8,205,411	8,610,424

TY 2011 Land, Etc. Schedule

Name: SLAGGIE FAMILY FOUNDATION

EIN: 41-1878894

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WINONA WATERS OFFICE	8,500		8,500	8,500
FURNITURE	3,173		3,173	3,173

TY 2011 Other Expenses Schedule**Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSES	1,471			
CREDIT CARD FEES	236			
DUES & ASSOCIATIONS	1,500			

TY 2011 Other Liabilities Schedule

Name: SLAGGIE FAMILY FOUNDATION

EIN: 41-1878894

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARDS PAYABLE	4,542	

TY 2011 Other Professional Fees Schedule

Name: SLAGGIE FAMILY FOUNDATION

EIN: 41-1878894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	149,718	149,718		

TY 2011 Substantial Contributors Schedule**Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894

Name	Address
NIPPER NCLA TRUST NO 1	216 LAKE PARK DR WINONA, MN 55987
STEPHEN M SLAGGIE	1870 RALPH SCHARMER DR WINONA, MN 55987
BARBARA SLAGGIE	1870 RALPH SCHARMER DR WINONA, MN 55987

TY 2011 Taxes Schedule**Name:** SLAGGIE FAMILY FOUNDATION**EIN:** 41-1878894

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2011 990-PF ESTIMATES	15,585			
FOREIGN TAX	106	106		