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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

For	caler	ndar year 2011 or tax year beginning		, and ending		
Na	me o	foundation			A Employer identification	n number
	CO	RN FOUNDATION			41-189159	5_
Nu	nber a	and street (or P.O. box number if mail is not delivered to stre	eet address)	Room/suite	B Telephone number	
		PLEASANT VIEW RD			952-201-6	079
		own, state, and ZIP code NHASSEN, MN 55317			C If exemption application is	pending, check here
-		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	ns, check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations in check here and attach of	neeting the 85% test, computation
H (Check	type of organization: X Section 501(c)(3)	exempt private foundation		E If private foundation st	
	Se	ection 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(
l Fa	air ma	arket value of all assets at end of year J Accour	nting method: Cash	X Accrual	F If the foundation is in a	60-month termination
			Other (specify)		under section 507(b)(. —
	-\$	5,202,169. (Part I, co	lumn (d) must be on cash t	basis)		· • • • • • • • • • • • • • • • • • • •
Pa	art 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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received		· · · · · · · · · · · · · ·	N/A	
	2	Check X if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	135,400.	<u>135,400.</u>		STATEMENT 1
	5a	Gross rents				ļ
Revenue	b	Net rental income or (loss)	604			
	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	<624.	>		
	_0	assets on line 6a 2,079,330.				
	7	Capital gain net income (from plat / Diffe2) Net short-term capital gain	-	0.		
	9	Income modifications				
	10a	Gross sales less lethung 0 5 2012				
	Ι.	and allowatices UC W & COTE O			<u> </u>	
	i	cess distribution geodes sold				
	11	Other income OCDEN, UT				
	12	Total Add lines 1 through 11	134,776.	135,400.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages	6,400.	0.		6,400.
	15	Pension plans, employee benefits				
ses	16a	Legal fees				
ben	b	Accounting fees STMT 2	2,400.	0.		2,400.
Щ	C	Other professional fees STMT 3	37,814.	37,814.		0.
tive	17	Interest			<u> </u>	
tra	18	Taxes STMT 4	9,535.	0.		9,535.
Σ	19	Depreciation and depletion				
į Ε	20	Occupancy				
` <u>⊅</u>	21	Travel, conferences, and meetings			·	ļ
ا ا	22	Printing and publications				
ية ≤	23	Other expenses				
era era	24	Total operating and administrative	56 140	27 011		10 225
COPERATING and Administrative Expense	25	expenses Add lines 13 through 23	56,149. 154,000.	37,814.		18,335. 154,000.
	25	Contributions, gifts, grants paid	154,000.		<u> </u>	134,000.
	20	Total expenses and disbursements. Add lines 24 and 25	210,149.	37,814.		172,335.
	27	Subtract line 26 from line 12:	210,120,			114,333.
		Excess of revenue over expenses and disbursements	<75,373.	>		
	ı	Net investment income (if negative, enter -0-)	7,3,3,3	97,586.		+
		Adjusted net income (if negative, enter -0-)			N/A	
1235 12-0	D1 2-11	LHA For Paperwork Reduction Act Notice, se	e instructions		·	Form 990-PF (2011)

		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of y	rear ear
<u> </u>	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	218,794.	325,765.	325,765.
	3	Accounts receivable ►			
	İ	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			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
Ŋ	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As	ι	Investments - U.S. and state government obligations			
		Investments - corporate stock			
		Investments - corporate bonds			
	ł	Investments - land, buildings, and equipment basis			
	\	Less accumulated depreciation			
	12	Investments - mortgage loans			
	1	Investments - other STMT 5	5,043,163.	4,860,819.	4,876,404.
	1	Land, buildings, and equipment basis	3,043,103.	4,000,013.	4,070,404.
	' -	Less accumulated depreciation			
	15	Other assets (describe			
	'3	Other assets (describe >			
	16	Total assets (to be completed by all filers)	5,261,957.	5,186,584.	5,202,169.
		Accounts payable and accrued expenses	3,201,337.	3,100,301.	3,202,103.
	l	Grants payable			
,	l	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u> </u>	21	Mortgages and other notes payable			
Ë	I	Other liabilities (describe)			
	44	Other nationes (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
SE	25	Temporarily restricted			
3ag		Permanently restricted			
פַ		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass.	29	Retained earnings, accumulated income, endowment, or other funds	5,261,957.	5,186,584.	
Net Assets or Fund Balance	30	Total net assets or fund balances	5,261,957.	5,186,584.	
Z	00	Total not assess of land balances	3,201,3371	3,100,301.	
	31	Total liabilities and net assets/fund balances	5,261,957.	5,186,584.	
				0/200/0020	
Р	art	Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	0		
		st agree with end-of-year figure reported on prior year's return)		1	5,261,957.
		amount from Part I, line 27a		2	<75,373.
3	Other	r increases not included in line 2 (itemize)		3	0.
4	Add I	lines 1, 2, and 3	······································	4	5,186,584.
5	Decre	eases not included in line 2 (itemize)		5	0.
e	Total	net accets or fund halances at end of year (line 4 minus line 5) - Part II coli	umn (h) line 20	<u> </u>	5 186 584

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Form **990-PF** (2011)

ACORN FOUNDATION

Form 990-PF (2011)

_	2000	4/0,474.	0,300,101.		• 040004
	2007	814,577.	6,207,006.		.131235
	2006	1,812,965.	7,280,045.		.249032
2	Total of line 1, column (d)	•		2	.514749
3	Average distribution ratio for the 5-year bas the foundation has been in existence if less	e period - divide the total on line 2 by 5, or by the than 5 years	number of years	3	.102950
4	Enter the net value of noncharitable-use ass	ets for 2011 from Part X, line 5		4	5,384,648.
5	Multiply line 4 by line 3			5	554,350.
6	Enter 1% of net investment income (1% of	Part I, line 27b)		6	976.
7	Add lines 5 and 6		-	7	555,326.
8	Enter qualifying distributions from Part XII,	line 4		8	172,335.
	If line 8 is equal to or greater than line 7, ch	eck the box in Part VI, line 1b, and complete that p	art using a 1% tax rate.		

See the Part VI instructions.

	n 990-PF (2011) ACORN FOUNDATION	41-	1891	595		Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	- see i	nstrı	ictio	ns)
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%	1			1,9	52.
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	Add lines 1 and 2	3			1,9	52.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			1 -	0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		-	1.9	52.
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 5, 100.					
	Exempt foreign organizations - tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868) 6c					
	Backup withholding erroneously withheld 6d		:			
	Total credits and payments. Add lines 6a through 6d	7			5 1	.00.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached				<u>J, 1</u>	23.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				·	45.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	9			2 1	25
	1	10	-		3,1	25.
	Enter the amount of line 10 to be: Credited to 2012 estimated tax ► 3 , 125 . Refunded ► art VII-A Statements Regarding Activities	11				0.
					Yes	No
14	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	III			162	
	any political campaign?			_1a		X
U	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d or				
_	distributed by the foundation in connection with the activities			_		
	Did the foundation file Form 1120-POL for this year?			1c		X
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		l			
	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ▶ \$			_		
Z	Has the foundation engaged in any activities that have not previously been reported to the IRS?		-	2		X
_	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	r		_		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		,_	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		ļ. <u></u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Į	5		X
_	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				İ
	remain in the governing instrument?			6		X
	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					ĺ
	MN					Ì
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					ĺ
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for caler	ıdar				
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		1	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		Į.	10		Х

11 . At any time during the year, old the foundation, durcity or indirectity, own a controlled entity within the meaning of section \$12(b) (13)? if Yes, attach schedule (see instructions)? 11		n 990-PF (2011) ACORN FOUNDATION 41 art VII-A Statements Regarding Activities (continued)	-189159	5	Page 5
sections 19/20/13/9 if Yes, attach schedule (see instructions) 10 of the foundation make a distribution to a drone advised fund over which the foundation or a disqualified person had advisory privileges? If Yes, attach salement (see instructions) 10 of the foundation comply with the public inspection requirements for its annual returns and exemption application? 12					
12 Did the foundation make a distribution to a divorradivesed fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection (equirements for its annual returns and exemption application? 15 With the foundation comply with the public inspection (equirements for its annual returns and exemption application? 16 The books are in care of ▶ ELLTINGSON & ELLTINGSON, LTD 17 Tolephone no. ▶952-929-0315 18 Caction 494/(2)(1) nonexempt Centralize flusts flusting from 1941 - Check there and enter the amount of tax-exempt interest reserved or accrued during the year 16 Atary line during calendary are 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? 18 See the instructions for exceptions and filting requirements for form 101 Fig. 92.21, Il lifes, enter the name of the foreign country ▶ 19 Peart VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 d any term is checked in the "Yes" column, unless an exception applies. 1 During the year did the foundation (either directly or indirectly): (1) Engage in the scale or exchange, or lateing of progress year in a foreign year in the growing of the progress of the progr	11			.	v
If Yes, attach slatement (see instructions) 13	12	· · · · · · · · · · · · · · · · · · ·			<u> </u>
18 X Website address	12		-	,	x
Website address ► N/A If The books are in crear of ► BILLINGSON & BILLINGSON, LTD Located at ► 5101 VERNON AVE S. #501, EDINA, MN 7/P-4 ► 55436 15 Section 4947(a)(1) nonexempt charitable fusts filing from 999/Fil in lieu of Form 1041 - Check here and eiter the amount of tax-evempt interest revened or accrued during the year 16 At any time during calendar year 2011, do the foundation have an interest in or a signature or other authority over a bank, scurles, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for Form TDF 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. 1) Engage in the sale or exchange, or leasing of property with a disqualified person? (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money for, or Inderwise extend credit for accept at from) a disqualified person? (3) Furnats goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitives the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of ether available for the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation argued to make a grant to roll to employ the official for a period after termination of government service, if terminating within 90 days.) b I any answers extend or a service of the exception of disaster assistance (see misructions)? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation argued to make a grant to roll to employ the of	13	·			 ^* -
14 The books are in care of ▶ ELLINGSON & ELLINGSON, LTD Telephone no. ▶ 952-929-0315 Located at ▶ 5101 VERNON AVE S. #501, EDINA, MN 2IP-44 ▶ 55436 15 Section 1947(3(1)) nonexempt charibolis trusts filing from 980-PF in lieu of form 1041-Check here and where the amount of tax-exempt interest received or accrued during the year A Atany time during plander 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1, II "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. 1 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Tansfer any income or assets to a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or, pay or remitures the expenses of, a disqualified person? (5) Agree to pay money or proquently to a government official? (Exception Check 'No' of the foundation and powerments service, it termination within 90 days; to the service, termination of powerments service, termination within 90 days; to the service, termination time regarding disaster assistance (see instructions?)? (6) Agree to pay money or proquently to a government service of the service of the service of the service of the service of the service of the service of the service of the service of the service o			L <u></u>		
Located at N 5.10.1 VERNOM AVE S. , # 5.01, EDINA, MN IS Section 4947(a)(1) nonexempt charitable trusts fining form 930-PF in liter of Form 1041-Check here and enter the amount of tax-exempt interest received or accreed during the year 16 At any time during calendary year 2011, did the foundation have an interest in or a signature or other authority over a bank, secretically the secretic or other financial cacciount in a foreign country? See the instructions for exceptions and filling requirements for Form TDF 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. 1 During the year off the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Berrow money from, field money to, or otherwise extend credit to (or accept it form) a disqualited person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or remburs the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of a dequalitied person (or make any of either available for the benefit or use of a dequalitied person (or make any of either available for the person or property to a povernment office? (Exception Check No fit the foundation agreed to make a grant to or to employ the official for a period after termination of povernment service, it terminating within 90 days.) 10 If any answer is "Yes to al(1)-(6), od any of the acts fall to quality under the exceptions described in Regulations section 53.494(1)-3 or in a current notice regarding disaster assistance check here 10 United to the complex of the second of the second of the person and the person and the person and the person and the person and the person and the person and the person	14		52-929-	031	5
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 exemptin interest received or accrued during the year 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? See the instructions for exceptions and filing requirements for Form 10F 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 of any item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly); 11 Engage in the sale or exchange, or leasing of property with a disqualified person? 12 Biorrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or reimburse the expenses o), a disqualified person? 15 Farnish goods, services, or facilities to (or accept them from) a disqualified person? 16 States any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 16 States any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 17 Engage any income or property to a government official? (Exception Check No* if the floundation argued to make a grant to or to employ the official for a period after termination of povernment service, if terminating within 90 days.) 18 Engage and the exception of the exceptions described in Regulations section 33.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 18 Engage and the exception of the exception of the exceptions described in Regulations section 4942(a)(3) or 4942(a)(3) or 4942(a)(3) or 4942(a)(
and anter the amount of lax-exempl interest necewed or accured during the year 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? See the instructions for exceptions and filling requirements for Form TDF 90-22.1, if Yes," enter the name of the foreign country? Part VII-B Statements Regarding Activities for Whilch Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unitess an exception applies. 13 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? (2) Berrow money from, lend money from, either money from either from a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (corrected for the benefit or use of a disqualified person (corrected for the benefit or use of a disqualified person (corrected for the benefit or use of a disqualified person) (6) Agree to pay money or property to a povernment official for a period after termination of povernment service, if terminating within 90 days.) (6) Agree to pay money or property to a government official for a period after termination of povernment service, if terminating within 90 days.) (a) Engage from 4720 (A) of a 4920 (A) of 4920 (A) of 4920 (A) of 4920 (A) of 4920 (A) of 4920 (A) of 4920 (A) of 4920 (A) of 4920 (A) of 4920 (A) of 49	15				ightharpoons
Securities, or other financial account in a foreign country? 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. 1 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 X No 2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No 3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No 4) Pay compensation to, or pay or remburs the expenses of, a disqualified person? Yes X 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 X No 6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a great to or to employ the official for a period after termination of government service, it terminating within 90 days.) Yes X No b) If any answer is 'Yes in 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)? Yes X No C) Borrow and a current ontice regarding disaster assistance (see instructions)? Yes X No s X No Yes X No Yes X No Yes X No Yes X No Yes X N			i	N/A	
See the instructions for exceptions and filting 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. 10 Journing they are did the foundation (either develty 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) 4 sequalified 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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit of the acts and to quality under the exceptions described in Regulations section 53.4941(d) 3 or in a current notice regarding disaster assistance (see instructions) (organizations relying on a current notice regarding disaster assistance (see instructions) (organizations relying on a current notice regarding	16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
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before the first day of the tax year beginning in 2011? 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? If "Yes," list the years \	c				
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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? If "Yes," list the years 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.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. If the provisions of section 4942(a)(2) (a) the lapse of the 5-year 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 2011) If the provisions of section 494	2				
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? If "Yes," list the years , , , , , , , , , , , , , , , , , , ,					
If "Yes," list the years ,,,,	a				
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		before 2011? Yes	X No		
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ——————————————————————————————————	b			ŀ	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 X		·	N/A <u>2b</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 X	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	Ì		
during the year? 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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? Ab X		<u> </u>			
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 X	3a				
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 2011) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b 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 X			X No		
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 2011) As Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? By 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? Ab X	b	• • • • • • • • • • • • • • • • • • • •		-	
Form 4720, to determine if the foundation had excess business holdings in 2011) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X 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 X			ie		
4aXb Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?4aXb 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?4bX			NI/A		
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 X	4-	- · · · · · · · · · · · · · · · · · · ·	[-		 v -
had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X				+	+^-
· · · · · · · · · · · · · · · · · · ·	U			.	x
		The state of the s			

Form 990-PF (2011) ACORN FOUNDATION	E 4700 14 D		41-1891	595	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4/20 May Be I	Required (contin	nued)		
5a During the year did the foundation pay or incur any amount to:					
, (1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir				
any voter registration drive?			es 🗓 No 📗	l l	ļ
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?	Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or	for		1	
the prevention of cruelty to children or animals?		Y	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described	ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instr	uctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check	here		▶□ [
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption	from the tax because it mainta	ined			
expenditure responsibility for the grant?	N	1/A 🔲 Y	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494	15-5(d).	•			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	· ·				
a personal benefit contract?		Y	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6ь	x
If "Yes" to 6b, file Form 8870.					=
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
		nagers. Highly			
Part VIII Paid Employees, and Contractors	,	g , g ,	•		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	acco	unt, other wances
SHIRLEY SHELDON	PRESIDENT		7	 	
350 PLEASANT VIEW RD	1				
CHANHASSEN, MN 55317	0.00	0.	О.		0.
DAN SHELDON	VICE PRESIDEN				
350 PLEASANT VIEW RD]			
CHANHASSEN, MN 55317	0.00	0.	0.		0.
MATTHEW HANSON	TREASURER	-		<u>' </u>	
2060 SPATES AVE					
WAYZATA, MN 55391	0.00	0.	0.		0.
JAMIE HANSON	SECRETARY	1		'	
2060 SPATES AVE	DECKETAKT				
WAYZATA, MN 55391	0.00	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc			<u> </u>	<u> </u>	
	(b) Title, and average	The state of the s	(d) Contributions to	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acco	Expense unt, other wances
NONE	devoted to position		compensation	ano	wances
NONE	_				
	1				
				 	
	+				
	<u> </u>		•	1	
	4				
	 				
	_				
	1	L	<u> </u>		
Total number of other employees paid over \$50,000			<u> </u>		0

Form 990-PF (2011) ACORN FOUNDATION	41-	1891595 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
	-	
	-	
	7	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities	· · · · · · · · · · · · · · · · · · ·	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statisti number of organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1 SEE ATTACHED STATEMENT	J. C.	·
I SEE ATTACHED STATEMENT		
		154,000.
2		
		· · · · · · · · · · · · · · · · · · ·
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3	>	0.
		Form 990-PF (2011)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		· · · · · · · · · · · · · · · · · · ·
a		1a	5.180.233.
b	Average of monthly cash balances	1b	5,180,233. 286,415.
С		1c	
d	Total (add lines 1a, b, and c)	1d	5,466,648.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,466,648.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,000.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,384,648.
6	Minimum investment return. Enter 5% of line 5	6	269,232.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	269,232.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,952.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	267,280.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	267,280.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	267,280.
P	art 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	172,335.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	172,335.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	172,335.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies f	for the section

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				267,280.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
ь Total for prior years.		•		
3 Excess distributions carryover, if any, to 2011:		0.	J* . * * * *	
a From 2006 b From 2007 1,462,477. 523,092.				
c From 2008				
dFrom 2009 22, 209.				
e From 2010				
f Total of lines 3a through e	2,007,778.			
4 Qualifying distributions for 2011 from	2,001,110.			
Part XII, line 4: ► \$ 172, 335.		•		
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior			0.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		0.		
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				172,335.
e Remaining amount distributed out of corpus	0.	· · · · · · · · · · · · · · · · · · ·		172,333.
5 Excess distributions carryover applied to 2011	94,945.			94,945.
(If an amount appears in column (d), the same amount must be shown in column (a))	3 - 1 / 3 - 3 - 3			32/323.
6 Enter the net total of each column as indicated below;				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,912,833.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'		İ		
undistributed income for which a notice of deficiency has been issued, or on which		İ		
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		······································
e Undistributed income for 2010. Subtract line			_	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of	İ			
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			<u> </u>
8 Excess distributions carryover from 2006	1 267 522			
not applied on line 5 or line 7	1,367,532.			
9 Excess distributions carryover to 2012	545,301.			
Subtract lines 7 and 8 from line 6a	545,301.			
10 Analysis of line 9: a Excess from 2007 523, 092.			}	
a Excess from 2007 523, 092.				
c Excess from 2009 22, 209.				
d Excess from 2010				
e Excess from 2011				
V EXCUSS IIVIII EVII		l		Form 990-PF (2011)

Form 990-PF (2011) ACORN F	OUNDATION			41-18	91595 Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part V	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating			
foundation, and the ruling is effective fo	or 2011, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	dation is a private operatir	ng foundation described	in section	4942(j)(3) or 49)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
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:				<u> </u>	
(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			<u> </u>		
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from			<u> </u>	 	
an exempt organization					
(4) Gross investment income					······································
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5 000 or me	ro in accete
at any time during t	he vear-see instr	uctions.)	n the foundation	ii iiau \$5,000 or iiid	ne III assets
1 Information Regarding Foundation					
	_	than 20/ of the total again	whitens recovered by th	a farradation bafara the ele-	
a List any managers of the foundation wh year (but only if they have contributed in	o nave communeu more nore than \$5,000). (See s	anan 2% or the total com ection 507(d)(2))	ributions received by th	e toundation before the clos	se or any tax
NONE	***********				
	a pura 100/ or more of th	a stock of a serveretion	(an an annually lavan and		
b List any managers of the foundation who other entity) of which the foundation has	s a 10% or preater interes	e stock of a corporation t	(or an equally large port	ion of the ownership of a pa	artnersnip or
NONE	o a 1070 or groater interes				
				· -	
2 Information Regarding Contributi					
Check here ► X if the foundation of the foundation makes gifts, grants, etc.	inly makes contributions t	o preselected charitable	organizations and does	not accept unsolicited requ	ests for funds. If
	***************************************			complete items za, u, c, and	<u>u.</u>
a The name, address, and telephone number	ber of the person to whon	n applications should be	addressed:		
					
b The form in which applications should b	e submitted and informat	ion and materials they s	hould include:		
a Approximation deadliness				· · · · · · · · · · · · · · · · · · ·	
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields	kinds of institutions or	other factors:	
_	, o - o - p - p - m - m	,	, • ·	- · · · · - · · -	
				·	

3 Grants and Contributions Paid During the Y	·· · · · · · · · · · · · · · · · · · ·	Payment		
Recipient	If recipient is an individual.		Durnoes of great or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DELETE WINDLESS OF STATE NUMBERS			OTHER ALL OPERATING	
GREATER MINNEAPOLIS CRISIS NURSERY 5400 GLENWOOD AVE	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	
MINNEAPOLIS, MN 55422			BOFFORT	3,000
HEALING HANDS FOR HAITI INTERNATIONAL	N/A	PUBLIC CHARITY	GENERAL OPERATING	
FOUNDATION			SUPPORT	
PO BOX 521800 SALT LAKE CITY, UT 84152				50,000
SALT LAKE CITI, UI 04132				30,000.
INTERFAITH OUTREACH & COMMUNITY	N/A	PUBLIC CHARITY	GENERAL OPERATING	
PARTNERS			SUPPORT	
1605 COUNTY ROAD 101 N				
PLYMOUTH, MN 55447				6,000
MAKE-A-WISH FOUNDATION OF MINNESOTA	N/A	PUBLIC CHARITY	GENERAL OPERATING	
515 FIRST AVE NE #415			SUPPORT	
MINNEAPOLIS, MN 55413				5,000
N.C. LITTLE HOSPICE, INC	N/A	PUBLIC CHARTTY	GENERAL OPERATING	
7019 LYNMAR LANE			SUPPORT	
EDINA MN 55435				80,000
· · · · · · · · · · · · · · · · · · ·	<u> TINUATION SHEE</u>	ET(S)	▶ 3a	154 000
b Approved for future payment				
NONE				
			-	
	<u> </u>			
Total			▶ 3b	0 m 990-DE (2011)

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.		ousiness income	(C) Exclu-	d by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a	_				
b	_ _		ļļ		
C	_				
d					
e					
f					
g Fees and contracts from government agencies		· 			
2 Membership dues and assessments					
3 Interest on savings and temporary cash			<u> </u>		
investments				125 100	
4 Dividends and interest from securities			14	135,400.	
5 Net rental income or (loss) from real estate:	-		 		
a Debt-financed property	<u> </u>		 		
b Not debt-financed property			 		
6 Net rental income or (loss) from personal					
property					·
7 Other investment income	<u> </u>				
8 Gain or (loss) from sales of assets other				60.4	
than inventory			18	<624.>	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					·
c					
d	-	···			
e2 Subtotal. Add columns (b), (d), and (e)	-	0.		124 776	0
3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>	<u>U•</u>			
See worksheet in line 13 instructions to verify calculations)				10	134,776
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	come is reported in c	olumn (e) of Part XVI-A			elishment of
the foundation's exempt purposes (other that	in by providing funds	for such purposes).			
	· · · · · · · · · · · · · · · · · · ·				
23621				· · · · · · · · · · · · · · · · · · ·	Form 990-PF (201

rait XVII	Exempt Organizati		iers 10 a	inu Transactions	and Relations	mps with Moncha	aritable	;	
1 Did the or			the followin	a with any other organizati	on described in sect	ion 501(c) of	7-1	Yes	No
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?								103	110
	from the reporting foundation to	•			inzation3.				
(1) Cash	nom the reporting regulation to	, a monomanaon	o exempt or	gumzunon or.			1a(1)		х
(2) Other	assets						1a(2)		X
b Other tran							,,,,,		
	of assets to a noncharitable exe	mpt organizatio	ın				16(1)		_X_
-	ases of assets from a noncharit						1b(2)		X
` ,	l of facilities, equipment, or othe		,				1b(3)		X
	bursement arrangements						1b(4)		X
(5) Loans	s or loan guarantees						1b(5)		X
(6) Performance of services or membership or fundraising solicitations									X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees									X
d If the answ	ver to any of the above is "Yes," o	complete the fol	llowing sche	dule. Column (b) should al	ways show the fair r	narket value of the goods,	other ass	ets,	
	s given by the reporting foundat			ed less than fair market val	ue in any transactior	or sharing arrangement,	show in		
) the value of the goods, other a								
(a) Line no	(b) Amount involved	(c) Name of n		exempt organization	(d) Description	of transfers, transactions, and	1 sharing arra	angeme	nts
			N/A						

				·					
	idation directly or indirectly affili				izations described	r	—	77	٦.,
	501(c) of the Code (other than s	section 501(c)(3	()) or in sect	ion 52/7		L	Yes	L.A.] No
b ii tes, cc	mplete the following schedule. (a) Name of organization			(b) Type of organization		(c) Description of relations	ehin .		
	N/A			(b) Type of organization	 	(c) Description of relations	эшр		
	11/21		 				 -		
	penalties of perjury, I declare that I ha						ay the IRS d	liscuss t	his
Sign	lief it is true, correct, and complete D	vectaration of preparation	area (ottrea than	taxpayer) is based on all infor	nation of which prepare	re re	turn with the nown below (prepare	er
Here	Doubles	White	∞	10-1-19	PRESI	DENT [X Yes		No
Sign	ature of officer or trustee			Date	Trtle	0			
	Print/Type preparer's name		Preparer's si		Date	Check if PTIN			
Paid	DAMMT A DITT	MOGONT	Law Ul	rome (la	8/27/12	self- employed	0622	007	
PATTI A. ELLINGSON V							P00633997		
Use Only	CHILLS HATHE PETITING	POM & E	אודווט	SON, LTD.		Firm's EIN ► 41-1	. 3 5 5 6 .	4	
y	Firm's address ▶ 5101	VERNON	AVE.	S. #501					
	EDINA			D-1 11 30 1		Phone no. (952	929	-03	15
					_		orm 990 -		

Part XV Supplementary Information					
3 Grants and Contributions Paid During the					
. Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	or substantial contributor	recipient			
our SAVIOUR'S OUTREACH MINISTRY	N/A	PUBLIC CHARITY	OUR SAVIOR'S HOUSING		
315 CHICAGO AVE S			PROGRAM		
INNEAPOLIS, MN 55404		 		5,00	
NION GOSPEL MISSION ASSOCIATION OF	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT		
7 NINTH STREET EAST				5.00	
T PAUL, MN 55101				5,00	
					
				····	
				<u></u>	

FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	1	
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A)	
UBS	_		148,571.		13,171.	135,40	00.	
TOTAL TO FM 990-PF, PART I, LN 4			148,571.		13,171.	135,40	135,400.	
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	2	
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM			
ACCOUNTING	:	2,400.		0.		2,40	00.	
TO FORM 990-PF, PG 1, LN 16B		2,400.		0.		2,40	00.	
FORM 990-PF C	THER 1	PROFES	SIONAL FI	EES		STATEMENT	3	
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INVI MENT INC		(C) ADJUSTED NET INCOM		3LE	
INVESTMENT ADVISORY FEES	3'	7 014					ES	
INVESTMENT ADVISOR: FEES	J	7,814.	37	,814.			0.	
TO FORM 990-PF, PG 1, LN 16C		7,814.		,814.				
			37	·		STATEMENT	0.	
TO FORM 990-PF, PG 1, LN 16C	EXPEI	7,814. TAX	37	,814. EST-	(C) ADJUSTED NET INCOM	(D) CHARITAI	0. 0. 4	
TO FORM 990-PF, PG 1, LN 16C =	3. EXPEI PER I	TAX	37 ES (B) NET INV	,814. EST-	ADJUSTED	(D) CHARITAI E PURPOSI 9,42	0. 4	

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS-FIXED INCOME MUTUAL FUNDS-EQUITIES	COST	1,960,239. 2,145,179.	1,967,067. 2,161,666.
MUTUAL FUNDS-ALTERNATIVE STRATEGIES	COST	755,401.	747,671.
TOTAL TO FORM 990-PF, PART II, LINE	13	4,860,819.	4,876,404.

Form 8868 (Rev 1-2012)					Page 2	
If you are filing for an Additional (Not Automatic) 3-Month Extended	tension. c	complete only Part II and check this	box		► X	
Note. Only complete Part II if you have already been granted an a				8868		
• If you are filing for an Automatic 3-Month Extension, complet						
Part II Additional (Not Automatic) 3-Month E			al (no c	opies needed)		
		Enter filer's	identifyir	ng number, see in	structions	
Type or Name of exempt organization or other filer, see instruc	r identification num					
print						
File by the ACORN FOUNDATION						
due date for Number, street, and room or suite no If a PO box, se	Number, street, and room or suite no. If a P.O. box, see instructions					
return See C/O ELLINGSON & ELLINGSON LT	! – מיז	5101 VERNON AVE S				
City, town or post office, state, and ZIP code For a fo	reign add	lress, see instructions				
EDINA, MN 55436						
Enter the Return code for the return that this application is for (file	a separa	te application for each return)			0 4	
<u></u>		1	·		Return	
Application	Return	Application				
Is For	Code	Is For			Code	
Form 990	01_		 			
Form 990-BL	02	Form 1041-A	08			
Form 990-EZ Form 990-PF	01 04	Form 4720	10			
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 5227 Form 6069			11	
Form 990-T (trust other than above)	06	Form 8870			12	
STOP! Do not complete Part II if you were not already granted		<u> </u>	iously file	d Form 8868	12	
ELLINGSON & ELI			iousiy iiie	<u> </u>		
• The books are in the care of ▶ 5101 VERNON AVE			55436			
Telephone No ▶ 952-929-0315		FAX No. ▶				
If the organization does not have an office or place of business	in the Un	·				
If this is for a Group Return, enter the organization's four digit (this is foi	the whole group,	check this	
box ▶ ☐ If it is for part of the group, check this box ▶ ☐		ch a list with the names and EINs of				
4 I request an additional 3-month extension of time untilN						
5 For calendar year 2011, or other tax year beginning		, and ending				
6 If the tax year entered in line 5 is for less than 12 months, ch	heck reas	on Initial return	Final r	eturn		
Change in accounting period						
7 State in detail why you need the extension						
		R THE INFORMATION	NEEDE	D TO PREP.	ARE	
AND FILE A COMPLETE AND ACCURA	ATE RI	ETURN.		·	 	
			 _			
	8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any					
nonrefundable credits See instructions			8a	\$	0.	
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated						
tax payments made Include any prior year overpayment allowed as a credit and any amount paid						
previously with Form 8868	umont uut	h this form if required by using	8b	\$	5,100.	
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions 8c \$						
		st be completed for Part II o	8c nlv	\$	0.	
Under penalties of perjury, I declare that I have examined this form, including it is true, correct, and complete, and that I am authorized to prepare this form.	ng accomp	•	_	f my knowledge and	belief,	
Signature ► Title ► F		DENT	Date	•		

Form 8868 (Rev 1-2012)