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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning Jun 01, 2012, and ending May 31, 2013

Name of foundation: Mike & Linda Fiterman Family Found

A Employer identification number: 41-6058465

Number and street (or P O box number if mail is not delivered to street address): 5500 Wayzata Boulevard | Room/suite:

B Telephone number (see instructions): 763-536-6636

City or town, state, and ZIP code: Minneapolis MN 55416

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 13,412,766.

J Accounting method [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

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 instr.))

	Line	Description	(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)	1,200,000.			
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temp cash investments	5,641.	5,641.	5,641.	
	4	Dividends and interest from securities	217,596.	217,596.	217,596.	
	5a	Gross rents				
	b	(Net rental income or (loss))				
	6a	Net gain/(loss) from sale of assets not on line 10	169,567.			
	b	Gross sales price for all assets on line 6a 3,047,813.				
	7	Capital gain net income (from Part IV, line 2)		169,567.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less rtns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,592,804.	392,804.	223,237.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,457.	1,754.	1,754.	
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	83,924.	83,924.	83,924.	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	90,381.	85,678.	85,678.	
	25	Contributions, gifts, grants paid	953,110.			953,110.
	26	Total exp & disbursements Add lines 24 and 25	1,043,491.	85,678.	85,678.	953,110.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	549,313.			
	b	**Net investment income** (if neg, enter -0-)		307,126.		
	c	**Adjusted net income** (if neg, enter -0-)			137,559.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	220,233.	44,002.	44,002.
2	Savings and temporary cash investments	2,847,357.	2,996,676.	2,996,676.
3	Accounts receivable ▶			
	Less: allowance for doubtful accts. ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accts. ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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			
10a	Investments - U.S. and state govt. obligations (attach schedule)	1,179,610.	2,451,026.	2,540,925.
b	Investments - corporate stock (attach schedule)	4,195,722.	4,329,557.	5,363,925.
c	Investments - corporate bonds (attach schedule)	2,949,874.	1,944,945.	1,980,212.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	299,240.	483,301.	483,301.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶Accrued Interest)	11,883.	3,725.	3,725.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	11,703,919.	12,253,232.	13,412,766.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
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, ck. here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	11,703,919.	12,253,232.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	11,703,919.	12,253,232.	
31	**Total liabilities and net assets/fund balances** (see instructions)	11,703,919.	12,253,232.	

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	11,703,919.
2	Enter amount from Part I, line 27a	2	549,313.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,253,232.
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	12,253,232.

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	Publicly Traded Securities	P	VA/RI/OUS	05/31/2013
b	Israel Bonds	P	VA/RI/OUS	05/31/2013
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	2,819,813.		2,650,246.	169,567.
b	228,000.		228,000.	
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				169,567.
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	169,567.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	(26,612.)

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	994,450.	12,200,047.	0.0815
2010	959,498.	11,642,993.	0.0824
2009	949,695.	11,059,712.	0.0859
2008	378,250.	11,271,235.	0.0336
2007	1,406,255.	13,617,204.	0.1033

2	**Total** of line 1, column (d)	2	0.3867
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	0.0773
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,576,751.
5	Multiply line 4 by line 3	5	972,183.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,071.
7	Add lines 5 and 6	7	975,254.
8	Enter qualifying distributions from Part XII, line 4	8	953,110.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary - see instr)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6,143.
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	0
3	Add lines 1 and 2	3	6,143.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	6,143.
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 5,000.		
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	5,000.
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	1,143.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the 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 or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? If "Yes," attach a detailed description of the activities	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? If "Yes," attach the statement required by General Instruction T	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ David Lenzen Telephone no ▶ 763-536-6636
Located at ▶ 5500 Wayzata Blvd - MN Minneapolis ZIP+4 ▶ 55416

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

			Yes	No
16	At any time during calendar year 2012, 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		X
	See 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2012?	1c		X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 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 2012 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 2012)	3b		
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 2012?	4b		X

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 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 the instructions)? **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 maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | | 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? ☐ Yes ☒ No

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 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 comp	(e) Expense account, other allowances
Michael Fiterman 5600 North Highway 169	President 4	0		
David Lenzen 5500 Wayzata Boulevard	Secretary 8	0		
Linda Fiterman 5500 Wayzata Boulevard	Treasurer 10	0		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	9,432,504.
b	Average of monthly cash balances	1b	3,335,771.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,768,275.
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	12,768,275.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	191,524.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,576,751.
6	**Minimum investment return.** Enter 5% of line 5	6	628,838.

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

1	Minimum investment return from Part X, line 6			1	628,838.
2 a	Tax on investment income for 2012 from Part VI, line 5	2a	6,143.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,143.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	622,695.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	622,695.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	622,695.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc.-total from Part I, column (d), line 26	1a	953,110.
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	953,110.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	953,110.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					622,695.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only					
b Total for prior yrs 20___, 20___, 20___					
3 Excess distribs carryover, if any, to 2012:					
a From 2007	835,157.				
b From 2008					
c From 2009	398,413.				
d From 2010	384,852.				
e From 2011	388,521.				
f Total of lines 3a through e		2,006,943.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 953,110.					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2012 distributable amount					622,695.
e Remaining amt distributed out of corpus		330,415.			
5 Excess distribs carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in col (a).)					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, & 4e. Subtract line 5		2,337,358.			
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 instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions					
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		835,157.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		1,502,201.			
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009	398,413.				
c Excess from 2010	384,852.				
d Excess from 2011	388,521.				
e Excess from 2012	330,415.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum 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. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Linda Fiterman 763-971-1904 5500 Wayzata Bv Golden Valley MN 55416

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

Application forms are available by contacting person indicated in 2a

c Any submission deadlines

Applications are accepted at any time

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

No grants will be approved for individuals, lobbying or advocacy groups

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Schedule	N/A	Public	Public Support	953,110.
Total ▶ 3a				953,110.
b Approved for future payment				
Schedule	N/A	Public	Public Support	703,500.
Total ▶ 3b				703,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Excl. 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	5,641.	
4 Dividends and interest from securities			14	217,596.	
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			14	169,567.	
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)				392,804.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 392,804.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

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

		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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Desc of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] | Date: 8/7/2013 | Title: Secretary

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization	Employer identification number
Mike & Linda Fiterman Family Found	41-6058465

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $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 33 1/3% 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, total 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 total 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 do 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 on line H of its Form 990-EZ or on Part I, 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	Employer identification number
Mike & Linda Fiterman Family Found	41-6058465

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Liberty Diversified Intl 5600 North Highway 169 MINNEAPOLIS MN 55428-	$ 1,200,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

The Mike and Linda Fiterman Family Foundation
Form 990-PF
41-6058465

Fiscal Year Ended May 31, 2013

Part 1, Line 18 - Taxes

Federal Excise Tax Estimate for FYE May 31 2013	4,703
Foreign Taxes withheld from income	1,754
	6,457

Part 1, Line 23 - Other Expenses

MN Attorney General Charities Division	25
Investment Fees	83,899
	83,924

The Mike and Linda Fiterman Family Foundation
Form 990-PF
41-6058465

Fiscal Year Ended May 31, 2013

Part II - Balance Sheets
Line 10 b - Investments - Corporate Stock

Company Name	Beginning of Year Number of Shares	Beginning of Year Book Value	Number of Shares	End of Year Book Value	Market Value
Nabors Industries LTD	390	10,990			
Transocean Inc	29	3,881			
AES Corp			1,200	15,072	14,640
AFLAC Inc			300	15,252	16,707
A T & T Inc.	250	8,865			
Air Products & Chemicals, Inc.	92	8,768			
Alliance Data Systems Corp			70	10,994	12,396
Ameriprise Finl, Inc.	225	10,615	175	8,256	14,266
Amgen Inc.			160	14,648	16,085
Anadarke Pete. Corp	140	9,087			
Anheuser Busch Inbev	90	5,167			
Apache Corp	150	10,899			
Apple, Inc.			40	17,196	17,989
Applied Matls Inc.	404	7,835			
Astrazeneca Plc			200	9,180	10,250
Bank of America Corp	730	8,884			
Boeing Co.	77	6,989			
CBS Corporation			150	6,880	7,425
CF Indusgtries Holdings Inc			80	16,545	15,277
C.H. Robinson Worldwide, Inc.	120	8,599			
Caterpillar, Inc.	182	14,667			
Celgene Corp	130	7,036			
Chevron Corp	192	8,375	122	5,322	14,976
Cisco Sys Inc	292	7,677	642	15,261	15,482
Citigroup Inc.			140	6,552	7,279
Coca Cola Co	142	6,835	500	18,050	18,580
Comcast Corp	253	6,384	378	11,469	15,182
CST Brands Inc			14	474	425
CVS Caremark Corp			80	4,162	4,606
Dell Inc.	550	12,835			
Discovery Finl Svcs			310	13,076	14,697
Disney Walt Co.	250	11,020			
Eastmen Chemical Co			60	4,397	4,303
Edwards Lifesciences Corp.	90	8,218			
Electronic Arts, Inc.	221	11,573			
Emerson Elec Co.	160	8,934			

The Mike and Linda Fiterman Family Foundation
Form 990-PF
41-6058465

Fiscal Year Ended May 31, 2013

Part II - Balance Sheets
Line 10 b - Investments - Corporate Stock

Company Name	Beginning of Year Number of Shares	Beginning of Year Book Value	End of Year Number of Shares	End of Year Book Value	Market Value
Energizer Hldgs Inc.			50	4,732	4,786
Exelon Corporation	115	8,394			
Express Scripts Holding Co.	121	6,835			
Exxon Mobil Corp	282	14,123	262	12,967	23,703
Ford Mtr Co.	520	8,871			
Franklin Resources Inc.			30	4,440	4,644
Freeport-McMoran Copper & Gold	260	13,276			
Gap Inc.			110	4,012	4,461
General Electric Co	640	22,285			
Goldman Sachs Group Inc	25	2,673	85	11,783	13,777
Google, Inc.	28	14,651			
Harris Group			80	3,580	4,010
Helmerich & Payne Inc.			150	9,555	9,261
Ingredion Inc.			180	12,145	12,262
Intel Corp	455	11,799			
International Business Mach	63	5,977	33	3,131	6,865
JP Morgan Chase & Co	210	9,720			
Johnson & Johnson	137	7,739			
Kellog Co.	224	11,899			
Kohls Corp	170	11,033			
Kroger Co			350	10,843	11,785
Lilly, Eli & Co			270	14,874	14,353
Lockheed Martin Corp			80	7,226	8,466
Macys Inc.			340	14,294	16,436
Marathon Petroleum Corporation			70	6,216	5,775
Mastercard Inc.	40	9,722			
McKesson Corp			120	13,221	13,663
Microsoft Corp	548	13,881	168	3,854	5,863
Monsanto Co	139	9,758			
Mylan Inc.			310	9,579	9,449
Nike Inc.	90	7,388			
Northern Trust Corp	177	11,002			
Northrop Grumman Corporation			130	8,611	10,711
NV Energy Inc.			330	6,623	7,735
Oracle Corporation			560	19,835	18,917
Paacar Inc.	170	8,046			

The Mike and Linda Fiterman Family Foundation
Form 990-PF
41-6058465

Fiscal Year Ended May 31, 2013

Part II - Balance Sheets
Line 10 b - Investments - Corporate Stock

Company Name	Beginning of Year Number of Shares	Beginning of Year Book Value	End of Year Number of Shares	End of Year Book Value	Market Value
Petsmart Inc.			120	7,452	8,100
Pfizer Inc.	250	6,110	190	4,454	5,174
Philip Morris Intl, Inc.	210	10,304			
Potash Corp. Sask Inc.	300	13,744			
PPG Industries			80	11,122	12,289
Procter & Gamble Co	135	6,912			
Qualcomm, Inc.	109	4,332			
Raytheon Company			120	6,724	7,997
Schwab Charles Corp	290	6,591			
Staples, Inc.	340	7,545			
Statoilhydro Asa			360	9,009	8,107
Symantec Corporation			480	11,750	10,747
Tesoro Corp			120	6,920	7,398
TIAA-CREF Institutional Mid-Cap	3,052	55,000			
Time Warner Inc.	110	3,850	100	9,168	9,551
TJX Cos Inc.			250	11,167	12,653
Toro Co			230	10,955	10,962
Travelers Companies Inc.			180	14,744	15,070
Tyson Foods Inc.			180	4,309	4,500
Union Pac Corp			60	8,342	9,277
United Health Group Inc.			180	9,895	11,273
United Parcel Svc Inc.	125	8,927			
US Bancorp			160	5,501	5,610
Valero Energy Corp			130	5,438	5,282
Wal Mart Stores Inc	140	6,710	180	9,654	13,471
Wells Fargo & Co.	130	4,806	280	10,324	11,354
Westport Select Cap fund	1,498	34,100			
Weyerhaeuser Co.	300	10,881			
BMO Small Cap Growth	1,798	26,989	2,284	35,883	49,841
BMO Mid Cap Growth	3,549	43,321	3,775	47,811	87,952
Harbor Small Cap Value Fund	1,570	32,000	1,570	32,000	40,857
Ishares Tr Msci EAFE Index Fd	440	34,738	740	52,528	44,452
Ishares Tr Russell 2000 Index	450	35,294	480	37,730	46,944
Delphi Automotive PLC			320	13,779	15,619
Dodge & Cox International Fd	1,823	75,000	1,823	75,000	68,802
Harbor Fd Intl	1,168	48,102	1,198	49,891	78,283

The Mike and Linda Fiterman Family Foundation
Form 990-PF
41-6058465

Fiscal Year Ended May 31, 2013

Part II - Balance Sheets
Line 10 b - Investments - Corporate Stock

	Beginning of Year			End of Year	
Company Name	Number of Shares	Book Value	Number of Shares	Book Value	Market Value
ABB Ltd	906	16,840			
Ace Limited	200	13,885	195	13,520	17,488
Actavis Inc.			219	5,450	27,001
Advisory Board Company	224	9,101	258	5,241	13,625
Affiliated Managers Group Inc.	236	26,088	321	36,899	52,644
Ailent Technologies Inc.			375	14,943	17,044
Albermarle Corp	231	9,501	226	9,091	15,124
Alexion Pharmaceuticals Inc.	606	25,790	356	14,471	34,738
Allergan, Inc.	664	33,880	439	18,735	43,676
Allstate Corp	369	12,559	374	12,718	18,042
Amazon.Com, Inc.	255	30,508	220	23,723	59,224
American Equity Inv Life Holding	862	11,112	832	10,660	13,478
American Express Co	340	16,011	360	17,135	27,256
Amerisourcebergen Corp	636	15,472	576	13,530	31,150
Anixter International Inc.	211	11,182			
Apache Corp	240	31,325	275	32,977	22,586
Apple Inc.	190	20,600	185	31,091	83,201
Arm Holding PLC	1,001	10,845			
Artisan Partners			220	8,735	10,281
A T & T Inc.	881	25,504	856	24,781	29,951
Australia & New Zeland Spons	647	14,857	632	14,710	16,552
Autoliv Inc.	140	8,897			
BHP Billiton PLC	231	18,105	196	15,308	12,803
BG Group PLC	793	17,859	778	17,350	14,230
Baidu Inc.	191	27,382			
Bank of America Corp	2,394	17,476			
Bank of New York Mellon Group	595	18,915	640	19,599	19,238
Baxter International Inc.	369	19,441	389	21,397	27,358
Bayer AG			170	16,060	18,278
Beam Inc.	220	11,589	225	11,874	14,589
Bemis Co	387	12,920	352	11,728	13,781
Biogen IDEC Inc	234	22,627	249	24,909	59,135
Borg Warner Automotive Inc.	190	14,104	200	14,797	16,214
British American Tobacco PLC	227	14,707	237	15,746	26,015
Broadcom Corp.	669	25,516			

The Mike and Linda Fiterman Family Foundation
Form 990-PF
41-6058465

Fiscal Year Ended May 31, 2013

Part II - Balance Sheets
Line 10 b - Investments - Corporate Stock

	Beginning of Year			End of Year	
Company Name	Number of Shares	Book Value	Number of Shares	Book Value	Market Value
Broadridge Financial Solutions	508	11,354	488	10,868	13,244
Cameron International Corp	858	45,232	868	46,310	52,835
Canadian National Railway Co.	199	15,231	189	14,457	19,140
Canadian Natural Resources	518	20,289			
Canadian Pacific Railway Ltd			275	34,621	36,297
Caseys Gen Stores Inc.			215	11,160	13,063
Cash America International Inc.	276	12,663			
Catamaran Corporation			600	33,370	29,532
Caterpillar Inc.	412	45,762	407	45,092	34,921
CBS Corporation			366	12,030	18,117
Celegen Corp			275	32,426	34,004
Cerner Corp			530	41,849	52,025
Chevron Corporation	336	28,348	316	26,314	38,789
Chicago Bridge & Iron ADR	419	18,363	409	17,938	25,890
China Unicom Ltd	1,044	19,675			
Chipotle Mexican Grill Inc.	113	30,066	75	19,955	27,075
Citrix Systems Inc.	644	40,648	814	52,265	52,405
City National Corp	194	10,188	224	11,734	14,058
Cnooc Ltd	79	16,050	79	16,050	13,733
Cognizant Tech Solutions	832	15,886	692	16,445	44,738
Conocophillips	304	14,584	309	14,871	18,954
Cooper Cos Inc			105	9,883	11,866
Covance Inc.	196	8,963			
Covidien Plc			271	14,290	17,236
Cummins Inc.			320	36,395	38,282
DBS Group Holdings	346	14,017	356	14,368	19,270
Danone Spons ADR	1,115	13,960			
Deere & Co.			245	20,055	21,342
Diageo PLC	229	20,360	234	20,921	27,673
Dollar Tree Inc.	404	32,055			
Dover Corp	384	21,581	349	19,644	27,309
Dst Sys Inc			179	9,545	12,204
Dsw Inc.			150	10,188	11,099
EMC Corp	2,195	60,217	2,385	64,891	59,053
Eaton Corp			285	17,692	18,827
Ebay Inc.	385	9,823	1,275	49,147	68,978

The Mike and Linda Fiterman Family Foundation
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Fiscal Year Ended May 31, 2013

Part II - Balance Sheets
Line 10 b - Investments - Corporate Stock

	Beginning of Year			End of Year	
Company Name	Number of Shares	Book Value	Number of Shares	Book Value	Market Value
Emagin Corporation	811	3,471			
Emerson Electric Co	300	16,603			
Ensco PLC	285	15,203	270	14,541	16,246
Expeditors Intl			410	15,899	16,002
Express Scripts Inc.	914	46,852	294	14,694	18,263
Fastenal Co			834	36,273	43,518
First of Long Island Corp			380	11,902	11,943
Freeeport-Mcmoran Copper	794	39,711	759	34,020	23,567
Fresenius Med Care AG & Co.	300	21,176			
Fxcm Inc.	984	12,271			
General Electric Co	1,787	30,980	1,732	29,869	40,390
Goldman Sachs Group Inc.	113	13,508	128	15,204	20,746
Google, Inc.	75	28,054	40	32,552	34,849
John Hancock Bk & Thrift	268	3,030			
Halliburton Co.	517	18,935	447	16,336	18,707
Hess Corporation	207	11,878	402	22,270	27,099
Hitachi Ltd	270	15,539			
Honeywell International Inc.	319	14,174	304	13,280	23,852
Houston Wire & Cable Co.	891	11,983	971	12,576	13,604
Humana, Inc.	122	4,050			
Hunt, JB Trans Svcs			455	26,776	33,515
Hutchison Whampoa Ltd	721	13,721	741	14,173	15,628
Ingredion Inc.			205	11,577	13,965
Intel Corp	1,055	24,958	710	15,357	17,239
Jazz Pharmaceuticals Olc			250	14,556	16,993
JP Morgan Chase & Co	521	20,248	576	22,802	31,444
John Bean Technologies Corp	642	6,051	527	4,695	11,383
Kohls Corp	248	13,735	233	12,262	11,979
Laboratory Corporation of Amer	164	11,513	159	11,042	15,819
Lincoln Educational Services	1,494	17,055			
Linkedin Corp			185	22,973	30,993
Littelfuse Inc.	216	11,237	231	12,085	16,976
Lululemon Athletica Inc.	496	27,705	401	22,427	31,202
Luxottica Group Spa			360	14,573	18,587
Lvmh Moet Hennessy Louis	597	19,319	612	19,826	21,726
Martin Marietta Materials	124	11,390			

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Fiscal Year Ended May 31, 2013

Part II - Balance Sheets
Line 10 b - Investments - Corporate Stock

	Beginning of Year			End of Year	
Company Name	Number of Shares	Book Value	Number of Shares	Book Value	Market Value
McCormick & Co.	260	9,878	225	8,367	15,543
Mead Johnson Nutrition Co.	248	20,494			
Micros Systems Inc.	348	6,172	278	4,722	11,732
Microsoft Corp	748	20,224	553	14,223	19,300
Mitsubishi Corp	154	7,035			
Monsanto Co.	541	37,007	641	46,020	64,510
National Grid	300	14,546			
Neenah Paper Inc.	418	10,187	418	10,210	13,129
Nestle SA	193	8,952	198	9,271	13,131
Nextera Energy Inc.	311	18,784	296	17,885	22,384
Nissan Motor Co LTD	769	12,651	819	14,095	17,805
Nordson Corp	319	12,074	204	7,970	14,529
Novartis AG	267	14,245	262	14,002	18,801
Novo Nordisk as	155	18,281	140	16,512	22,554
Nxp Semiconductors			580	13,813	17,893
Occidental Petroleum Corp	388	38,919	298	27,002	27,437
Oracle Corporation	498	13,757	518	14,818	17,498
Perrigo Co	403	23,457			
Philip Morris International	171	12,886	181	13,795	16,455
Phillips 66	152	4,599			
Potash Corp	307	14,779			
Priceline.Com, Inc.	81	31,681	81	36,948	65,118
Procter & Gamble Co	380	24,216	235	14,892	18,039
Public Service Enterprise	609	25,836	534	22,391	17,643
Qualcomm, Inc.	806	29,305	846	32,072	53,704
Quest Diagnostics Inc.	166	9,832			
Raymond James Financial Inc.	323	6,507	353	7,609	15,521
Robert Half International, Inc.	423	10,655	508	13,076	17,658
Sandisk Corp	374	18,666	334	16,636	19,713
Sap Aktiengesellschaft	189	11,382	219	13,507	16,083
Schlumberger Ltd	668	32,518	668	32,058	48,784
Scots Miracle Gro Co	185	8,469			
Seadrill Limited	431	15,885	411	15,146	16,658
Sirmens AG			155	15,549	16,291
Starbucks Corp			875	46,524	55,248
Starwood Hotels & Resorts	738	39,956			

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Part II - Balance Sheets
Line 10 b - Investments - Corporate Stock

Company Name	Beginning of Year Number of Shares	Beginning of Year Book Value	End of Year Number of Shares	End of Year Book Value	End of Year Market Value
Steiner Leisure Ltd			234	5,316	11,885
Sygenta AG	277	17,282	272	16,953	21,172
Techne Corp	148	8,907	198	12,530	13,169
Teleflex, Inc.	249	15,414	209	12,926	16,371
Telestra Corp			740	17,057	16,643
Teradata Corp			595	39,728	33,171
Teva Pharmaceutical-Sp	305	13,730			
The Mosiac Company			235	13,461	14,293
Tiffany & Co	229	5,870	189	4,704	14,700
Time Warner Cable Inc.	183	11,033	208	13,341	19,866
Totonto Dominion Bank	193	14,863	158	12,168	12,774
Tractor Supply Co			405	35,809	45,352
Trimble Navigation Ltd			510	11,560	14,229
Unilever Plc	475	15,105	450	14,287	18,905
Union Pacific Corp	437	29,809			
United Overseas Bank	509	14,189			
United Technologies Corp	235	14,003	235	14,003	22,302
US Bancorp	443	14,314	453	14,655	15,882
Varian Medical Systems Inc	245	11,620	235	11,897	15,747
Vertex Pharmaceuticals Inc.	493	20,062	488	19,942	39,201
Visa Inc.	359	36,972	414	46,305	73,750
Vodafone Group	662	17,368			
Volkswagon AG			440	16,566	18,797
Wal-Mart Stores Inc.	433	22,762	398	20,697	29,786
Watson Pharmaceutical Inc.	309	11,501			
Wells Fargo & Co.	952	26,484	997	28,048	40,428
Westpac Bkg Corp	128	14,427	58	6,515	7,796
Weyco Group Inc.	358	8,887			
World Fuel Services Corp	478	8,756	433	8,012	17,636
Yara International	289	12,358	304	13,976	13,572
Absolute Strategies Fund	33,420	356,497	33,420	356,499	377,311
Federated Strategic Value Div	52,182	249,478	52,192	249,478	287,056
SEI SIT Emerging Mkt Equity	16,618	171,662	16,618	171,662	176,979
Steiner Leisure Ltd	244	5,810			
Absolute Opportunities Fund			4,340	50,000	50,043
		4,195,722		4,329,557	5,363,925

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Part II - Balance Sheets
Line 10 a - Investments - U.S. and state government obligations

	Beginning of Year		End of Year		
Description	Face Value	Book Value	Face Value	Book Value	Market Value
US Treasury Note	795,000	810,397	1,320,000	1,346,690	1,382,328
Illinois St GO Bds Series Taxable	20,000	20,000	15,000	15,861	15,705
Puerto Rico Comwlth Govt Dev	20,000	20,000			
Chelan Cnty Washington Public Utility	50,000	51,542	50,000	51,385	51,922
Montclair Twp New Jersey			25,000	25,543	24,968
Montana State Brd of Rgts HGR			50,000	50,000	49,388
Oshkosh WI Redev Auth Lease	75,000	76,595	75,000	76,164	79,713
Port Auth NY & NJ Cons	75,000	75,429			
US Treasury Notes	130,000	125,647	872,114	885,383	936,901
Totals	1,165,000	1,179,610	2,407,114	2,451,026	2,540,925

Part II - Balance Sheets
Line 13 - Investments - other

	Beginning of Year		End of Year		
Description	Face Value	Book Value	Face Value	Book Value	Market Value
State of Israel Bonds	318,000	299,240	485,000	483,301	483,301

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Part II - Balance Sheets
Line 10 c - Investments - Corporate bonds

	Beginning of Year			End of Year	
Description	Face Value	Book Value	Face Value	Book Value	Market Value
A T & T Inc.	15,000	14,989			
Abbey Nat'l Treas Svcs PLC	30,000	29,988			
Abbott Labs	25,000	24,975			
Agilent Technologies Inc.	20,000	19,982			
Alliant Energy	20,000	20,401	20,000	20,401	20,839
Amazon.com Inc			15,000	14,927	14,776
Amgen Inc.	30,000	29,994	30,000	29,994	30,523
Amvescap PLC	20,000	20,786			
Appalachian Power Co.	15,000	15,541	20,000	26,106	26,157
Apple Inc.			20,000	19,973	19,077
BB&T Corp	20,000	19,991	20,000	19,991	20,290
BP Cap Mkts PLC	25,000	24,607	25,000	24,607	25,728
BP Capital Markets PLC			20,000	19,800	19,058
Banc of America Funding Corp	20,000	20,000			
Bank of America Corp			20,000	20,000	20,152
Bank of America Corp			15,000	15,020	14,865
Becton Dickinson & Co.	15,000	14,995			
Blackrock Inc.	30,000	31,222	30,000	31,024	31,342
CSX Corp	25,000	25,819			
Catholic Health Initiative			30,000	29,991	29,843
Coca Cola Enterprises Inc.	20,000	20,375			
Comcast Corp	20,000	21,029	20,000	20,923	22,308
Comcast Corp			20,000	19,983	20,358
Covidien International Finance SA	20,000	19,994	20,000	19,994	20,220
Deere John Cap Corp Mtns Sr Nt	15,000	14,981			
Deere John Cap CO MTN FDIC Tlg Gtd	25,000	24,942			
Directv Holdings/Fing			20,000	21,024	20,976
Dow Chemical Co.	20,000	22,297	20,000	21,923	21,706
Duke Energy Corp			15,000	14,951	14,993
Ecolab Inc.	20,000	21,679	25,000	26,963	26,658
Energy Transfer Partners			15,000	15,061	14,640
Entergy Corp			20,000	21,179	20,788
Entergy Gulf Sts LA LLC	20,000	22,892	20,000	22,892	23,206
Enterprise Prods Oper LLC	25,000	25,767	25,000	25,662	26,377
Telefonaktiebolaget Lm Ericss Sr Nt	20,000	19,917	20,000	19,917	20,489
Federal Home Loan Banks	25,000	24,990			
Federal National Mtg Assn	270,000	274,465			
Freeport-McMoran C & G			10,000	10,028	9,735
General Electric Cap Corp			20,000	19,974	20,583
General Elec Cap Corp Medium Term	20,000	19,974			
General Electric Co			25,000	24,989	24,573
Georgia Power Co	10,000	9,989	10,000	9,989	10,024
Gilead Sciences Inc.	15,000	14,975	15,000	14,975	15,968
Glaxosmithkline Cap PLC	15,000	14,946			
Hartford Finl Svcs Grp			15,000	17,008	16,840
Hewlett Packard Co	25,000	24,946	25,000	24,946	25,904
Honda Auto Recv Ser 2010	11,931	11,928	12	12	12

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Part II - Balance Sheets
Line 10 c - Investments - Corporate bonds

Description	Beginning of Year Face Value	Beginning of Year Book Value	End of Year Face Value	End of Year Book Value	End of Year Market Value
Intel Corp			20,000	19,915	19,248
JP Morgan Chase Commercial Mortgage			30,000	31,670	30,982
JP Morgan Chase & Co	30,000	29,856	30,000	29,856	32,267
JP Morgan Chase & Co Ser 2007	30,000	31,670			
Kimco Realty Corp			20,000	19,853	19,257
Kinder Morgan Energy Partners			15,000	14,940	14,744
Kraft Foods Inc.	15,000	15,000			
Medco Health Solutions Inc.	20,000	20,601	20,000	20,601	20,754
National Rural Utils Coop Fin	20,000	19,936			
Nisson Auto Receivable 2009					
Omnicom Group Inc.	20,000	19,913	20,000	19,913	20,098
PNC Funding Corp FDIC Tlgp Gtd Sr Nts	40,000	40,028			
Petrobras Global Finance			20,000	19,917	19,910
Pharmacia Corp	25,000	28,859	25,000	28,617	30,915
Procter & Gamble Co	20,000	19,839			
Prudential Finl Mtsn Book Fr	25,000	24,966			
Republic Services Inc.	15,000	14,958			
Rohm & Haas Company			20,000	23,581	23,072
Roper Inds	20,000	21,476	20,000	20,988	20,226
Roper Inds			15,000	14,987	15,009
SBC Communications Inc.	25,000	27,035	25,000	27,035	26,417
Sanofi			20,000	19,912	19,706
Schwab Charles Corp	20,000	19,859			
Shell Intl Fin B V	50,000	49,898	50,000	49,898	53,038
Statoil Asa	15,000	14,976	15,000	14,976	15,446
Telecom Italia Cap	15,000	15,000	15,000	15,000	15,664
Telefonica Emisiones SAU	20,000	20,231			
Thermo Fisher Scientific			15,000	15,829	15,245
Thompson Reuters Corp NT	20,000	20,085	20,000	20,057	20,118
Toronto Dominion Bank	20,000	19,889			
Total Cap Cda LTD	20,000	19,959			
Total System Services Inc.			15,000	14,996	14,943
Toyota Mtr Cr Corp	15,000	14,967	15,000	14,967	15,171
Verizon Communications Inc.					
Verizon Communications Inc.	20,000	20,000	20,000	20,000	20,075
Verizon Ewireless Cap LLC	25,000	27,188			
Verizon Wireless/Cellco Part			25,000	26,731	25,772
Viacom Inc.	25,000	24,784			
Vodafone Group PLC	25,000	26,001	25,000	26,001	26,508
Vodafone Group PLC			15,000	14,931	14,820
Walgreen Co			15,000	14,983	14,809
Wells Fargo & Co Medium Term	30,000	29,938			
Wells Fargo & Co			20,000	20,107	21,480
Wells Fargo & Co New NT	20,000	20,114			
Xerox Corp	15,000	15,000	15,000	15,000	14,981
Templeton Global Bond Fund			1,893	25,000	25,114

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Fiscal Year Ended May 31, 2013

Part II - Balance Sheets
Line 10 c - Investments - Corporate bonds

Description	Beginning of Year Face Value	Beginning of Year Book Value	End of Year Face Value	End of Year Book Value	Market Value
Assurant Inc.	75,000	77,966	75,000	76,223	77,408
Best Buy Co, Inc.	75,000	75,469			
CVS Caremark Corp	75,000	75,702	75,000	75,362	78,434
Charles Schwab Corp	50,000	53,001	50,000	52,638	56,192
Cisco Systems Inc.	75,000	77,186	75,000	76,806	87,218
Federal Home Loan Mortgage Corp	69,525	71,171			
Federal Farm Credit Bank Bond	100,000	103,624			
Federal Home Loan Bank Bond	50,000	51,069			
Federal National Mortgage Assn	274,306	285,977			
Governmant Nat'l Mortgage Assn Pool	131,810	141,174			
Oppenheimer International Bond Fund	27,383				
SBC Communications Inc.	75,000				
SEI Inst Tr High Yield Bond Fund	100,000				
SIMT High Yield Bond Fund	13,123	100,000	13,123	100,000	103,150
Sit Emerging Market Debt Fund	6,098	70,000	6,098	70,000	67,561
Sit International Fixed Income Fund	11,154	115,000	11,154	115,000	117,342
Vale SA SP Pref	400				
Valero Energy Corp	56,000	57,133	50,000	55,873	58,672
Washington Post Co.			50,000	58,555	59,438
Totals		2,949,874		1,944,945	1,980,212

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Contributions paid to support various "Public" organizations

Adath Jeshurun Congregation, Minnetonka, MN	2,800
ALS TDI, Cambridge, MA	1,000
Alzheimers Association, Chicago, IL	600
American Cancer Society, Atlanta, GA	100
American Diabetes Association, St. Louis Park, MN	250
American Heart Association, Dallas, TX	100
American Red Cross, Minneapolis, MN	650
Angel Foundation, Minneapolis, MN	350
Animal Humane Society, Golden Valley, MN	500
Annandale Food Shelf, Annandale, MN	200
Appetite for Change, Minneapolis, MN	1,500
ARC Greater Twin Cities, St. Paul, MN	6,500
Arthritis Foundation, St. Paul, MN	300
Autism Society of MN, St. Paul, MN	300
Autism Speaks, New York, NY	100
Basic Animal Rescue Training, St. Paul, MN	100
Becker Youth Sports, Becker, MN	500
Beth Tikvah, Naples, FL	15,000
Big Brothers Big Sisters, St. Paul, MN	2,000
Big Lake Ambassadors Scholarship, Big Lake, MN	500
Bloomington Optimist Club, Bloomington, MN	500
Books for Africa, St. Paul, MN	350
Boy Scouts of America, Golden Valley, MN	550
Bridge for Runaway Youth, Minneapolis, MN	300
Bridging, Inc., Bloomington, MN	1,350
Camp Solomon Schechter	500
Caring Bridge, Eagan, MN	400
Carolina Boxer Rescue. Hamstead, NC	400
Carver Scott Humane Society, Chaska, MN	200
Catalyst Community Partners, Minneapolis, MN	3,000
Catholic Charities, Minneapolis, MN	10,000
Catholic Elder Care, Minneapolis, MN	400
Charity Smith Nonprofit Foundation, Bainbridge Island, WA	400
Children's Hospital & Clinic Foundation, Roseville, MN	25,000
Children's Hospital Minnesota, St. Paul, MN	200
College Possible, St. Paul, MN	400
Cookie Cart, Minneapolis, MN	350
Courage Center, Minneapolis, MN	5,500
Create a Memory Foundation, Minneapolis, MN	1,000
Cross Catholic Outreach, Boca Raton, FL	2,500
CROSS, Rogers, MN	500
Cystic Fibrosis Foundation, Bloomington, MN	250
Domestic Abuse Project, Minneapolis, MN	5,400

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Contributions paid to support various "Public" organizations

Adath Jeshurun Congregation, Minnetonka, MN	2,800
Elk River Tennis Association, Elk River, MN	500
Emergency Foodshelf Network, Inc., New Hope, MN	1,000
Epilepsy Foundation of MN, St. Paul, MN	850
Family Table, Champlin, MN	1,000
Feed My Starving Children, Minneapolis, MN	1,000
Fraser, Minneapolis, MN	500
Freedom Works, Minneapolis, MN	1,000
Friends for Life Food Shelf, Watertown, MN	200
Gemilus Chesed Zichron Shlomo, St. Louis Park, MN	1,000
Genesis Development, Jefferson, IA	500
German-American Institute, St. Paul, MN	400
Girl Scouts of Greater Minneapolis, Brooklyn Center, MN	250
Girl Scouts of Minnesota & Wisconsin River, St. Paul, MN	1,000
Greater Minneapolis Crisis Nursery, Golden Valley, MN	5,000
Guide Dogs for the Blind, Inc., San Rafael, CA	400
Gustavus Adolphus College, St. Peter, MN	750
Habitat For Humanity, Minneapolis, MN	16,000
Hanover Food Shelf, Hanover, MN	200
Harvest Outreach, Elk River, MN	500
Hazelden Center for Youth and Families, Plymouth, MN	2,500
Hazelden Foundation, St. Paul, MN	3,500
Heilicher Minneapolis Jewish Day School, Minneapolis, MN	6,850
Helping Paws, Hopkins, MN	350
Herzl Camp, St. Louis Park, MN	72,000
Hillel at the University of Minnesota, Minneapolis, MN	1,750
Hope Chest for Breast Cancer, Wayzata, MN	350
Hope for the City, Minnetonka, MN	500
Hope Lodge, Minneapolis, MN	900
Hospice of the Twin Cities, Plymouth, MN	400
Hospitality House Youth Directions, Minneapolis, MN	500
House of Charity, Minneapolis, MN	400
Huntington's Disease, New York, NY	200
Innercity Tennis, Minneapolis, MN	350
Interact Center, Minneapolis, MN	2,500
International Association of Lions Clubs, Newport, MN	500
JA Wedum Residential Hospice, St. Paul, MN	500
Jackie Robinson Foundation, New York, NY	200
Jeremiah Program, Minneapolis, MN	500
Jewish Christian Library & Center, Brooklyn Park, MN	6,000
Jewish Community Action., St. Paul, MN	1,800
Jewish Community Foundation, Minnetonka, MN	1,000
Jewish Community Relations Council, Minneapolis, MN	6,800

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Contributions paid to support various "Public" organizations

Adath Jeshurun Congregation, Minnetonka, MN	2,800
Jewish Family & Children's Service, Minnetonka, MN	15,360
Jewish National Fund, Rockville Centre, NY	1,000
Junior Achievement, Maplewood, MN	500
Juvenile Bipolar Research Foundation, Maplewood, NJ	100
Leukemia Research Foundation, Wilmette, IL	100
Lions Clubs, NYA, MN	200
Listening House of St. Paul, St. Paul, MN	400
Little Sisters of the Poor, St. Paul, MN	300
Living Legacy, Minnetonka, MN	10,000
Loaves & Fishes, Minneapolis, MN	300
Lutheran Social Services of Minnesota, St. Paul, MN	500
Lyric Arts Company, Anoka, MN	500
Mac Carkhuff Foundation, Fridley, MN	500
Majestic Hills Ranch Foundation, Lakeville, MN	250
Make-A-Wish Foundation of Minnesota, Minneapolis, MN	2,050
Mayo Foundation, Rochester, MN	2,500
Memorial Blood Center, Minneapolis, MN	350
Mentoring Peace Through Art, Hopkins, MN	400
Merkos-Lubavith Living Legacy, Minnetonka, MN	30,000
Minneapolis Institute of Arts, Minneapolis, MN	750
Minneapolis Jewish Federation, Minneapolis, MN	307,500
Minneapolis Recreation Development, Inc., Edina, MN	250
Minnesota Against Terrorism, Hopkins, MN	3,600
Minnesota FFA Foundation, Rosemount, MN	250
Minnesota Military Family Tribute, Golden Valley, MN	350
Minnesota Vietnam Veterans, Roseville, MN	5,000
Minnesota Waste Wise. St. Paul, MN	300
Missions, Inc. Programs, Plymouth, MN 55441	350
MN Association of Sports Officials, Bloomington, MN	500
MN Hooved Animal Rescue, Zimmerman, MN	350
MN State High School Clay Target League, Plymouth, MN	800
Mountain T O.P., Inc., Altamont, TN	300
National Autism Association, Attleboro Falls, MA	100
National Kidney Foundation, New York, NY	150
NECHAMA (Jewish Disaster Relief, Minneapolis, MN	5,000
Pacer Center, Minneapolis, MN	1,200
Panther Foundation, Spring Lake Park, MN	400
Parks and Trails Council of Minnesota, St. Paul, MN	350
Peace House, Minneapolis, MN	350
Pregnancy Choices Life Care Center, Apple Valley, MN	400
PRISM, Golden Valley, MN	1,000
Raiders Touchdown Club, NYA, MN	150

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Contributions paid to support various "Public" organizations

Adath Jeshurun Congregation, Minnetonka, MN	2,800
Raising Our Celiac Kids, Plymouth, MN	500
Retrieve A Golden of MN, Minnetonka, MN	1,100
Riverworks Food Shelf, Rockford, MN	200
Rockford Boosters, Rockford, MN	200
Ruffed Grouse Society, Corapolis, PA	300
Sabes Jewish Community Center, Minneapolis, MN	24,300
Salvation Army, Roseville, MN	500
Sav-A-Vet, Linden Hurst, IL	200
Science Museum of Minnesota, St. Paul, MN	250
Scott Carver Food Shelf, Shakopee, MN	200
Second Harvest Heartland, Golden Valley, MN	600
Secondhand Hounds, Minnetonka, MN	200
Shaarim, St. Louis Park, MN	3,600
Sharing & Caring Hands, Minneapolis, MN	3,350
Solar Oven Society, Minneapolis, MN	400
Sole Care for Souls, Plymouth, MN	350
Southern Minnesota Initiative Fund, Owatonna, MN	400
Southwestern Carver County Food Shelf, NYA, MN	200
St. David's Child Development, Minnetonka, MN	5,000
St. Louis Park Emergency Program, St. Louis Park, MN	1,500
Store-To-Door, Roseville, MN	400
Susan G Komen Race for the Cure, Dallas, TX	850
Teen Challenge-Minnesota, Minneapolis, MN	850
Temple Israel, Minneapolis, MN	1,000
Torah Academy, St. Louis Park, MN	1,800
Treasured Chests, Lino Lakes, MN	500
Tubman Family Alliance, Minneapolis, MN	500
Twin Cities Rise, Minneapolis, MN	5,000
TwinWest Foundation, Plymouth, MN	7,000
United Way - Atlanta, Atlanta, GA	2,000
United Way - Goodhue/Wabasha County, Red Wing, MN	8,000
United Way - Greater Twin Cities, Minneapolis, MN	180,000
United Way - High Point, High Point, NC	4,000
United Way - Metropolitian Tarrant County, Ft. Worth, TX	3,000
United Way - Northeast Mississippi, Tupelo, MS	6,000
United Way - Riverside/Inland Valleys, Riverside, CA	1,000
United Way - St. Cloud, St. Cloud, MN	17,000
United Way - Virginia, Norfolk, VA	2,000
University of Minnesota Foundation, Minneapolis, MN	10,000
US Autism & Asperger Association, Draper, UT	100
Vail Place, Hopkins, MN	250
Volunteers of America, Edina, MN	1,000

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Contributions paid to support various "Public" organizations

Adath Jeshurun Congregation, Minnetonka, MN	2,800
Waconia Conservation Club, Waconia, MN	300
Waconia United Food Shelf, Waconia, MN	300
Waconia VFW Post 542, Waconia, MN	300
Walk to End Alzheimer's, Minneapolis, MN	250
We Win Institute, Minneapolis, MN	400
WHS Conservation Club, Waconia, MN	150
Wiggle Your Toes, Bloomington, MN	400
Yeshiva of Minneapolis, St. Louis Park, MN	6,000
YMCA - Northwest Branch, New Hope, MN	17,500
Young Life, Minneapolis, MN	1,000
Youth Frontiers, Inc. Minneapolis, MN	1,000
	953,110

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Contributions to support various "Public" organizations
Approved for Future Payment

Minneapolis Federation for Jewish Service	288,500
Beth Tikvah	15,000
Community Health Charities	8,000
Children's Hospital & Clinics Foundation	50,000
Courage Center	10,000
Greater Minneapolis Crisis Nursery	10,000
Habitat for Humanity	34,000
Jewish Christian Library & Center	6,000
Nechema (Jewish Disaster Relief)	10,000
St. David's Center	10,000
United Way	225,000
Yeshiva of Minneapolis	12,000
YMCA	25,000
	703,500