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#### DLN: 93491226002104

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
► Information about Form 990-PF and its instructions is at <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

For	cale	ndar year 2013, or tax year beginning 01-	01-2013 , and	lend	ling 12-31-	2013	
	e of fou E EAGLE	ndation FOUNDATION			A Employer id	entification numb	er
					20-8070601		
		street (or P O box number if mail is not delivered to street address	s) Room/suite		<b>B</b> Telephone nu	mber (see instruction	ns)
83	5/ 1001	H STREET W			(952) 938-4811		
		, state or province, country, and ZIP or foreign postal code			<b>C</b> If exemption	application is pendin	g, check here 🕨 🦵
BLOOMINGTON, MN 55438							
<b>G</b> C	heck a		f a former public chai	ity	<b>D 1.</b> Foreign or	ganızatıons, check h	ere 🕨 🦵
		Final return A mended retu	rn			ganizations meeting	
—		pe of organization Section 501(c)(3) exempt priva	-t- fd-t			e and attach comput Indation status was i	
_		4947(a)(1) nonexempt charitable trust Other taxa		n	under sectio	n 507(b)(1)(A), ched	ck here 🕨 l
		· · · · · · · · · · · · · · · · · · ·	Cash Accr		<b>F</b> If the founda	ation is in a 60-mont	h termination
of	year <i>(fi</i>	rom Part II, col. (c),			under sectio	n 507(b)(1)(B), ched	ck here 🕨 🦵
		\$ 15,679,307 (Part I, column (d) must	t be on cash basıs.)				1
Ра	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	(a) Revenue and expenses per books	(b) I	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	535,000				
	2	Check ► ☐ If the foundation is <b>not</b> required to attach Sch B					
	3	Interest on savings and temporary cash investments	264,627		264,627		
	4	Dividends and interest from securities	302,689		302,689		
	5a	Gross rents					
<u>Φ</u>	ь	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	382,421				
量	ь	Gross sales price for all assets on line 6a					
Revenue	7	4,239,102 Capital gain net income (from Part IV, line 2)			382,421		
		Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	Ь	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	1,484,737		949,737		
	13	Compensation of officers, directors, trustees, etc	0		0		0
_	14	Other employee salaries and wages					
Şe	15	Pension plans, employee benefits					
Ψ	1	Legal fees (attach schedule)					
Expenses		Accounting fees (attach schedule)			0		0
		Other professional fees (attach schedule)	24,781		0		0
rati		Interest	<b>%</b> 7,326		0		0
뚩	18 19	Taxes (attach schedule) (see instructions)  Depreciation (attach schedule) and depletion					
Ħ	20	Occupancy					
and Administrative	1	Travel, conferences, and meetings					
Б	1	Printing and publications					
	23	Other expenses (attach schedule)	<b>%</b> 15,100		0		0
Ĭ.	24	Total operating and administrative expenses.					
Operating		Add lines 13 through 23	49,517		0		0
Ö	25	Contributions, gifts, grants paid	1,642,759				1,642,759
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	1,692,276		0		1,642,759
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-207,539				
	b	Net investment income (if negative, enter -0-)			949,737		
	l c	Adjusted net income (if negative, enter -0-)	1				I

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		of year
_	1	Cash—non-interest-bearing	(a) Book Value 1,058,656	<b>(b)</b> Book Value 27,1	(c) Fair Market Value 61 27,161
		Savings and temporary cash investments	173,139		
	_	Accounts receivable -	173,137	122,0	122,074
		Less allowance for doubtful accounts			
		Pledges receivable			
		Less allowance for doubtful accounts			
	5				+
		Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
		Other notes and loans receivable (attach schedule) 40,000	0	40,0	40,000
		Less allowance for doubtful accounts	0	40,0	40,000
S <del>et</del> s		Inventories for sale or use			+
UA.		Prepaid expenses and deferred charges			
∢		Investments—U S and state government obligations (attach schedule)			
		Investments—corporate stock (attach schedule)			
		Investments—corporate bonds (attach schedule)			
		Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
		Investments—mortgage loans	11.027.521	<b>65</b> 44.004.5	20 45 400 272
		Investments—other (attach schedule)	14,027,531	14,901,5	30 15,489,272
		Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) -			
		Other assets (describe •)			
		Total assets (to be completed by all filers—see the	45 250 226	15 001 5	45 670 207
		Instructions Also, see page 1, item I)	15,259,326	15,091,5	65 15,679,307
		Accounts payable and accrued expenses			_
_		Grants payable			4
abilities		Deferred revenue			4
불		Loans from officers, directors, trustees, and other disqualified persons			4
룓		Mortgages and other notes payable (attach schedule)			4
	22	Other liabilities (describe)			4
	23	Total liabilities (add lines 17 through 22)	0		0
		Foundations that follow SFAS 117, check here			$\dashv$
		and complete lines 24 through 26 and lines 30 and 31.			
φ	24	Unrestricted			
Balances		Temporarily restricted			$\dashv$
<u> 8</u>		Permanently restricted			$\dashv$
		Foundations that do not follow SFAS 117, check here			$\dashv$
Fund		and complete lines 27 through 31.			
<u> </u>		Capital stock, trust principal, or current funds	0		0
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		0
Assets		Retained earnings, accumulated income, endowment, or other funds	15,259,326	15,091,5	<del></del> 65
ĄS		Total net assets or fund balances (see page 17 of the			$\dashv$
₹		ınstructions)	15,259,326	15,091,5	65
_	31	Total liabilities and net assets/fund balances (see page 17 of			7
		the instructions)	15,259,326	15,091,5	65
Pa	rt II				
		Total net assets or fund balances at beginning of year—Part II, column	(a) line 20 /mint =	graa	
1			(a), line 30 (must a		15,259,326
2		Enter amount from Part I, line 27a		<del>                                     </del>	
2				· · · · · <u>2</u>	-207,539 39,778
3 4		Other increases not included in line 2 (itemize)			15,091,565
4 5		Decreases not included in line 2 (itemize)		5	13,031,305
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P			15,091,565
_		The state of the s	, 30.4 (8/, 11	···	10,001,000

		ne kınd(s) of property sold (e g , re ise, or common stock, 200 shs M	•	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Addıtıonal Data Ta	ble				
b						
С						
d						
е			ı			
(	e) Gross sales price	(f) Depreciation allowe (or allowable)		t or other basis pense of sale		n or (loss) ) mınus (g)
а	See Additional Data Ta	ble				
b						
С						
d						
e						
C	mplete only for assets sh	owing gain in column (h) and owne	<u> </u>			(h) gain minus
(i)	FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	1 ,	cess of col (ı) col (j), ıf any		less than -0-) <b>o</b> i om col (h))
а	See Additional Data Ta	ble				
b					1	
С						
d						
e						
2	Capital gain net income	e or (net capital loss)	If gain, also enter If (loss), enter -0-		2	382,42
3	Net short-term capital	gain or (loss) as defined in sectio	ns 1222(5) and (6	)	<del>-</del>	
		rt I, line 8, column (c) (see instru				
					۱ ,	
Part	V Qualification Un	ider Section 4940(e) for R	advend Tax as	<u> </u>	<u> </u>	
		vate foundations subject to the se				
sect as th	tional use by domestic pri on 4940(d)(2) applies, lea e foundation liable for the s ," the foundation does not	vate foundations subject to the se ave this part blank section 4942 tax on the distributa qualify under section 4940(e) Do	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base p part	eriod?	┌ Yes ┌ No
or op f sect /as th f "Yes	tional use by domestic pri on 4940(d)(2) applies, lea e foundation liable for the s ," the foundation does not iter the appropriate amoun	vate foundations subject to the se ave this part blank section 4942 tax on the distributa	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base p part	eriod? making any entries	
sect as th "Yes <b>1</b> Er	tional use by domestic pri on 4940(d)(2) applies, lea e foundation liable for the s ," the foundation does not	vate foundations subject to the se ave this part blank section 4942 tax on the distributa qualify under section 4940(e) Do	ection 4940(a) tax able amount of any o not complete this	on net investment year in the base p part nstructions before	eriod?	n ratio
sect as th "Yes <b>1</b> Er	tional use by domestic pri on 4940(d)(2) applies, lead e foundation liable for the s " the foundation does not ster the appropriate amoun (a) e penod years Calendar	vate foundations subject to the seave this part blank section 4942 tax on the distribute qualify under section 4940(e) Do at in each column for each year, se	able amount of any o not complete this ee page 18 of the ir	on net investment year in the base p part nstructions before	eriod?  making any entries  (d)  Distributio	n ratio I by col (c))
sect as th "Yes <b>1</b> Er	on 4940(d)(2) applies, leader foundation liable for the set of the foundation does not set of the appropriate amount (a) the period years Calendar for tax year beginning in)  2012 2011	vate foundations subject to the seave this part blank section 4942 tax on the distribute qualify under section 4940(e) Do at in each column for each year, so  (b) Adjusted qualifying distributions  955,908 874,245	able amount of any o not complete this ee page 18 of the ir	year in the base part  nstructions before  ritable-use assets  14,067,883  11,890,558	eriod?  making any entries  (d)  Distributio	n ratio   by col (c))   0 067950   0 073524
sect as th "Yes 1 Er	tional use by domestic price on 4940(d)(2) applies, lead to the second terms of the se	vate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do at in each column for each year, serve (b) Adjusted qualifying distributions  955,908 874,245 814,970	able amount of any o not complete this ee page 18 of the ir	year in the base p part  nstructions before  ntable-use assets  14,067,883  11,890,558  6,760,229	eriod?  making any entries  (d)  Distributio	n ratio   by col (c))   0 067950   0 073524   0 120554
sect as th "Yes 1 Er	tional use by domestic price on 4940(d)(2) applies, lead to the second to the foundation does not extend the second to the secon	vate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do at in each column for each year, section 4940(e)  (b) Adjusted qualifying distributions  955,908 874,245 814,970 1,206,929	able amount of any o not complete this ee page 18 of the ir	year in the base p part structions before ritable-use assets 14,067,883 11,890,558 6,760,229 3,933,602	eriod?  making any entries  (d)  Distributio	n ratio   by col (c))   0 067950   0 073524   0 120554   0 306825
sect as th "Yes <b>1</b> Er	tional use by domestic price on 4940(d)(2) applies, lead to the second terms of the se	vate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do at in each column for each year, serve (b) Adjusted qualifying distributions  955,908 874,245 814,970	able amount of any o not complete this ee page 18 of the ir	year in the base p part  nstructions before  ntable-use assets  14,067,883  11,890,558  6,760,229	eriod?  making any entries  (d)  Distributio	n ratio   by col (c))   0 067950   0 073524   0 120554   0 306825
sect as th "Yes <b>1</b> Er	tional use by domestic princh on 4940(d)(2) applies, lead to the second of the foundation does not the second of t	vate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do at in each column for each year, serve (b) Adjusted qualifying distributions  955,908 874,245 814,970 1,206,929 659,160	able amount of any o not complete this ee page 18 of the ir	year in the base p part structions before ritable-use assets 14,067,883 11,890,558 6,760,229 3,933,602	eriod?  making any entries  (d)  Distributio	n ratio   by col (c))   0 067950   0 073524   0 120554   0 306825   0 180382
sect as th Yes 1 Er Base year	tional use by domestic princh on 4940 (d)(2) applies, lead to the second of the foundation liable for the second of the foundation does not exter the appropriate amount (a) the period years Calendar for tax year beginning in) 2012 2011 2010 2009 2008	vate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do at in each column for each year, section 4940(e)  (b) Adjusted qualifying distributions  955,908 874,245 814,970 1,206,929	able amount of any o not complete this ee page 18 of the in (c)  Net value of nonchai	year in the base p part instructions before intable-use assets 14,067,883 11,890,558 6,760,229 3,933,602 3,654,255	eriod?  making any entries  (d)  Distributio  (col (b) divided	n ratio 1 by col (c))  0 067950 0 073524 0 120554 0 306825 0 180382
sect (as th "Yes 1 Er Base year	tional use by domestic princh on 4940 (d)(2) applies, lead to the second of the foundation does not outer the appropriate amount (a) the period years Calendar for tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column A verage distribution ra	vate foundations subject to the seave this part blank section 4942 tax on the distribute qualify under section 4940(e). Do at in each column for each year, sea  (b) Adjusted qualifying distributions  955,908 874,245 814,970 1,206,929 659,160	able amount of any o not complete this ee page 18 of the in Net value of nonchai	year in the base p part instructions before ritable-use assets 14,067,883 11,890,558 6,760,229 3,933,602 3,654,255	eriod?  making any entries  (d)  Distributio  (col (b) divided	n ratio 1 by col (c))  0 067950 0 073524 0 120554 0 306825 0 180382
sect (as th "Yes 1 Er Base year	tional use by domestic price on 4940(d)(2) applies, lead of the second s	vate foundations subject to the seave this part blank section 4942 tax on the distribute qualify under section 4940(e). Do at in each column for each year, sea  (b) Adjusted qualifying distributions  955,908 874,245 814,970 1,206,929 659,160  (d)	able amount of any o not complete this ee page 18 of the in (c)  Net value of nonchard the intervalue of nonchard the total on line if less than 5 years.	year in the base part  instructions before  itable-use assets  14,067,883  11,890,558  6,760,229  3,933,602  3,654,255  e 2 by 5, or by  rs	eriod?  making any entries  (d)  Distributio  (col (b) divided	n ratio 1 by col (c)) 0 067950 0 073524 0 120554 0 306825 0 180382 0 74923
For operations of the sectors of the	tional use by domestic princh on 4940 (d)(2) applies, lead to the second of the foundation liable for the second of the foundation does not exter the appropriate amount (a) the period years Calendar for tax year beginning in) 2012 2011 2010 2009 2008  Total of line 1, column A verage distribution rathe number of years the Enter the net value of near the foundation of the second	vate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do not in each column for each year, serve (b) Adjusted qualifying distributions  955,908 874,245 814,970 1,206,929 659,160  (d)	able amount of any o not complete this ee page 18 of the in (c)  Net value of nonchard the intervalue of nonchard the total on line if less than 5 years.	year in the base part  instructions before  itable-use assets  14,067,883  11,890,558  6,760,229  3,933,602  3,654,255  e 2 by 5, or by  rs	eriod?  making any entries  (d) Distributio (col (b) divided	n ratio 1 by col (c)) 0 067950 0 073524 0 120554 0 306825 0 180382 0 74923 0 14984 15,669,27
f sect /as th f "Yes 1 Er Bass year (	tional use by domestic princh on 4940 (d)(2) applies, lead to the second of the foundation does not of the second	vate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do not in each column for each year, serve (b) Adjusted qualifying distributions  955,908 874,245 814,970 1,206,929 659,160  (d)	able amount of any o not complete this ee page 18 of the in Net value of nonchard in the infless than 5 years from Part X, line 5	year in the base property of the base property of the base of the	eriod?  making any entries  (d) Distributio (col (b) divided	n ratio   by col (c)     0 067950
f sect /as th f "Yes 1 Er Bass year (	tional use by domestic princh on 4940 (d)(2) applies, lead to the second of the foundation does not of the second	vate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do not in each column for each year, serve (b) Adjusted qualifying distributions  955,908 874,245 814,970 1,206,929 659,160  (d)	able amount of any o not complete this ee page 18 of the in Net value of nonchard in the infless than 5 years from Part X, line 5	year in the base property of the base property of the base of the	eriod?  making any entries  (d) Distributio (col (b) divided	n ratio   1 by col (c)   0 067950
f sect Vas th f "Yes 1 Er Bass year o	tional use by domestic price on 4940 (d)(2) applies, lead to the second for the s	vate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e). Do not in each column for each year, serve (b) Adjusted qualifying distributions  955,908 874,245 814,970 1,206,929 659,160  (d)	able amount of any o not complete this ee page 18 of the ir (c)  Net value of nonchar  Vide the total on line if less than 5 years  8 from Part X, line 5	year in the base property of the structions before structures assets as a second structure	eriod?  making any entries  (d) Distributio (col (b) divided	n ratio   by col (c)     0 067950

	990-PF (2013)			age <b>4</b>
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	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		18	8,995
	here ► and enter 1% 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)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2		18	8,995
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income.       Subtract line 4 from line 3 If zero or less, enter -0       5		18	8,995
6	Credits/Payments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 11,401			
b	Exempt foreign organizations—tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868)  6c 14,650			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		26	,051
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		7	,056
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 7,056 Refunded 11			0
Par	t VII-A Statements Regarding Activities			
<b>1</b> a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
	the instructions for definition)?	1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation  \$\bigs\\$   (2) On foundation managers  \$\bigs\\$   0			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers 🕨 \$0	_		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	_		
_	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
ь -	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
_	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  • By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)  MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(J)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)?  If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names	<b></b> -		140
10	and addresses.	10	Yes	

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ▶PHILIP F FANDREI Telephone no ▶(952)	938-	4811	
	Located at ►8357 100TH ST W BLOOMINGTON MN ZIP+4 ►55438			
4-				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		!	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the			
	foreign country 🕨			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(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?  Yes Vo			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(6) A gree 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 )			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years 🕨 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	▶ 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?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, <b>(2)</b> 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 2013.).	3b		<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			l <u>.</u> .
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

	rt VIII-B Statements Rega	rdir	a Activities for	\A/L	nich Form 4720	May	Ro Poquired (cont	inuo	<i>d</i> )	rage <b>O</b>
5a	During the year did the foundation		_		iicii Foriii 4720	та у	be kequileu (cont.	mue		
Ja	- · · · · · · · · · · · · · · · · · · ·		· · · · ·							
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes V No (2) Influence the outcome of any specific public election (see section 4955), or to carry										
	on, directly or indirectly, any voter registration drive?									
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes V No							NO		
	(4) Provide a grant to an organiza							<del>-</del>		
	in section 509(a)(1), (2), or (					•	Yes	' No		
	(5) Provide for any purpose other						<b></b> -	<del>-</del>		
_	educational purposes, or for t									
Ь	If any answer is "Yes" to 5a(1)-(									
	Regulations section 53 4945 or i								. 5b	
	Organizations relying on a curren							_		
C	If the answer is "Yes" to question				•					
	tax because it maintained expend	liture	responsibility for th	ne gr	ant?		<b>T</b> Yes <b>T</b>	No		
	If "Yes," attach the statement requ	ired E	oy Regulations section	n 53.	.4945–5(d).					
6a	Did the foundation, during the yea	r, re	ceive any funds, dire	ctly	or indirectly, to pay	pren	niums on			
	a personal benefit contract?						<b>┌ Yes </b> ┌	No		
b	Did the foundation, during the yea	r, pa	y premiums, directly	orı	indirectly, on a perso	nal b	penefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.									
7a	At any time during the tax year, w	as tl	ne foundation a party	/ to a	a prohibited tax shel	ter tr	ransaction?   Yes	No		
Ь	If yes, did the foundation receive	any	proceeds or have an	y ne	t income attributable	e to t	he transaction?		7b	
	Information About	t Of	ficers, Directors	s, T	rustees, Founda	tior	n Managers, Highly	Paid	Emp	oyees,
Pa	and Contractors								•	
_1	List all officers, directors, trustees	s, fou	ındation managers a	nd t	heir compensation (	see ii	nstructions).			
		(b)	Title, and average		(c) Compensation		(d) Contributions to	(e)	Expens	e account,
	(a) Name and address	ا ا	hours per week evoted to position	(	If not paid, enter -0-)		mployee benefit plans I deferred compensation			wances
MARK	C D HANSON		, SECTY, DIR		0		0			0
129	87 PIONEER TRAIL	1 00			•		ŭ			Ü
	N PRAIRIE, MN 55347									
PHILI	P F FANDREI	PRE	SIDENT, TREAS,		0		0			0
835	7 100TH STREET WEST	DIR								
BLO	OMINGTON, MN 55438	1 00	)							
KARI	M HANSON		, DIR		0		0			0
	5 DORSCH LANE	1 00	)							
	N PRAIRIE, MN 55437									
	Compensation of five highest-paid	emp	oloyees (other than t	thos	e included on line 1—	-see		ter"	NONE."	
(2)	Name and address of each employ	,,,,	(b) Title, and aver				(d) Contributions to employee benefit	(0)	Evnanc	e account,
(a)	paid more than \$50,000	,	hours per week		(c) Compensatio	n	plans and deferred			wances
	· · ·		devoted to positi	on ——			compensation			
NON	I E									
			1							
			-							
Tota	I number of other employees hald o	ver	± 5.0 0.00				<b>.</b>	l		Λ

Form 990-PF (2013)		Page /
Part VIII Information About Officers, Directors, True and Contractors (continued)	stees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional service	s	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year  Include		Expenses
organizations and other beneficiaries served, conferences convened, research papers p	roduced, etc	Expenses
1		
2		
3		
Part IX-B Summary of Program-Related Investments	e (caa instructions)	
Describe the two largest program-related investments made by the foundation duri	-	A mount
1	,	
2		
All other program-related investments See page 24 of the instruction	ons	
3		
<b>Total.</b> Add lines 1 through 3		0

orm	9U-PF (2U13)	Page			
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations,					
	see instructions.)				
1	air market value of assets not used (or held for use) directly in carrying out charitable, etc.				

	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	15,029,852
b	A verage of monthly cash balances	1b	878,045
C	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	15,907,897
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	15,907,897
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	238,618
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,669,279
6	Minimum investment return. Enter 5% of line 5	6	783,464
Pai	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operations	atıng	foundations and
	certain foreign organizations check here 🕨 T and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	783,464
2a	Tax on investment income for 2013 from Part VI, line 5 2a 18,995		
b	Income tax for 2013 (This does not include the tax from Part VI ) 2b		
C	Add lines 2a and 2b	2c	18,995
3	Distributable amount before adjustments Subtract line 2c from line 1	3	764,469
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	764,469
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	764,469
Dar	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,642,759
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,642,759
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,642,759
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

For	n 990-PF (2013)					Page <b>9</b>
Р	art XIII Undistributed Income (see	ınstr	uctions)			
			(a)	(b)	(c)	(d)
		_	Corpus	Years prior to 2012	2012	2013
	Distributable amount for 2013 from Part XI, lin					764,469
	Undistributed income, if any, as of the end of 20	013				0
a	Enter amount for 2012 only			0		<u> </u>
	Total for prior years 20			U		
3	Excess distributions carryover, if any, to 2013					
a		78,949 12,105				
D		81,586				
C		89,849				
a		61,210				
	Total of lines 3a through e		2,523,699			
			2,323,033			
4	Qualifying distributions for 2013 from Part					
_	XII, line 4  \$ 1,642,759 Applied to 2012, but not more than line 2a					0
D	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election					
·	required—see instructions)		0			
d	Applied to 2013 distributable amount					764,469
	Remaining amount distributed out of corpus		878,290			
	Excess distributions carryover applied to 2013	}	0			0
_	(If an amount appears in column (d), the					
	same amount must be shown in column (a).)					
6	Enter the net total of each column as					
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	5	3,401,989			
b	Prior years' undistributed income Subtract			0		
	line 4b from line 2b	•		U		
C	Enter the amount of prior years' undistributed					
	income for which a notice of deficiency has been issued, or on which the section 4942(a)					
	tax has been previously assessed			0		
d	Subtract line 6c from line 6b Taxable amount					
	—see instructions			0		
е	Undistributed income for 2012 Subtract line					
	4a from line 2a Taxable amount—see					0
_	instructions	•				<u> </u>
t	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must					
	be distributed in 2014					0
7	Amounts treated as distributions out of	-				
_	corpus to satisfy requirements imposed by					
	section 170(b)(1)(F) or 4942(g)(3) (see		0			
	instructions)	•				
8	Excess distributions carryover from 2008 not		478,949			
	applied on line 5 or line 7 (see instructions).  Excess distributions carryover to 2014.					
9	Subtract lines 7 and 8 from line 6a		2,923,040			
10	Analysis of line 9	•				
		12,105				
b		81,586				
_		89,849				
d		61,210				
e		78,290				

	Part XIV Private Operating Four	ıdations (see ı	nstructions and F	Part VII-A, questi	on 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 2013, enter the date of the ruling								
	Enter the lesser of the adjusted net		perating foundation		on I 4942(j)(3) o	r I 4942(j)(5)			
Za	income from Part I or the minimum	Tax year (a) 2013	<b>(b)</b> 2012	Prior 3 years (c) 2011	(d) 2010	(e) Total			
	investment return from Part X for each	(a) 2013	(6) 2012	(6) 2011	( <b>u)</b> 2010	_			
b	year listed								
	Qualifying distributions from Part XII,								
	line 4 for each year listed					_			
d	A mounts included in line 2c not used directly for active conduct of exempt activities								
е	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								
а	"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					_			
Pa	rt XV Supplementary Information			the organizati	on had \$5,000	or more in			
1	assets at any time during Information Regarding Foundation Manage		instructions.)						
	List any managers of the foundation who ha		ore than 2% of the	total contributions i	eceived by the foun	dation			
	before the close of any tax year (but only if	they have contrib	outed more than \$5	,000) (See section	507(d)(2))				
	MARK D HANSON								
b	List any managers of the foundation who ov	vn 10% or more of	f the stock of a corp	poration (or an equa	lly large portion of t	ne			
	ownership of a partnership or other entity)	of which the found	atıon has a 10% oı	r greater interest					
2	Information Regarding Contribution, Grant	, Gift, Loan, Schol	larship, etc., Progra	ms:					
	Check here 🕶 if the foundation only make	ces contributions	to preselected char	ritable organizations	and does not accep	ot			
	unsolicited requests for funds If the found		grants, etc (see in	structions) to indiv	iduals or organization	ns under			
	other conditions, complete items 2a, b, c,	anu u							
а	The name, address, and telephone number	or e-mail address	s of the person to w	hom applications st	nould be addressed				
	PHILIP F FANDREI								
	8357 100TH ST WEST								
	BLOOMINGTON, MN 55438 (952) 938-4811								
b	The form in which applications should be s	ubmitted and info	rmation and materia	als they should incl	ude				
	ORGANIZATION OR INDIVIDUAL SHOUTHE PROPOSED ACTIVITIES AND PURI	JLD SUBMIT A D	ETAILED DESCRIF	TION OF THE INC		ANIZATION AND			
C	Any submission deadlines NONE								
d	Any restrictions or limitations on awards,	such as by deodra	iphical areas chari	table fields, kinds o	finstitutions or othe	 er			
-	factors	, as b, geogra	a. areas, enam	Lasie Helds, Killus U					
	NONE								

Part XV Supplementary Inform	nation (continued)			Page <b>1</b>
3 Grants and Contributions Paid	During the Year or App	proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
	or substantial contributor	recipient		
a Paid during the year See Additional Data Table	or substantial contributor	recipient	Contribution	
Total				1,642,75
<b>b</b> Approved for future payment				
			h. al	

orm 990-PF <b>Part XVI-</b>	A Analysis of Income-Produci	ng Activitie	s			Page <b>12</b>
	amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
-	service revenue	(a) Business code	<b>(b)</b> A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
·						
с						
f	nd contracts from government agencies					
Members Interest	on savings and temporary cash					264.625
	s and interest from securities					264,627 302,689
	al income or (loss) from real estate					
	nanced property bt-financed property					
6 Net renta property	al income or (loss) from personal					
<b>3</b> Gain or (	vestment income					202.42:
	me or (loss) from special events					382,421
	ofit or (loss) from sales of inventory venue a					+
	venue <u>u</u>					
с						
d						
<b>d</b> <b>e</b> <b>2</b> Subtotal	Add columns (b), (d), and (e).		0			
d e 2 Subtotal 3 Total. Ad	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)				13	0 949,737 949,737
d e Subtotal Total. A d (See wor	Add columns (b), (d), and (e).	alculations )		1	13	
de 2 Subtotal 3 Total. Ad (See wor	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify ca	the Accom	olishment of E	<b>Exempt Purpos</b> e) of Part XVI-A co	es ontributed import	949,737 antly to
de 2 Subtotal 3 Total. Ad (See wor Part XVI- Line No.	Add columns (b), (d), and (e)	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
e	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
de 2 Subtotal 3 Total Ad (See wor art XVI-	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
e	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
de 2 Subtotal 3 Total Ad (See wor art XVI-	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
e Subtotal Total. A d (See wor art XVI-	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
e	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
de 2 Subtotal 3 Total Ad (See wor art XVI-	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
de 2 Subtotal 3 Total Ad (See wor Part XVI-	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
de 2 Subtotal 3 Total Ad (See wor Part XVI-	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
de 2 Subtotal 3 Total Ad (See wor Part XVI-	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
de 2 Subtotal 3 Total. Ad (See wor Part XVI- Line No.	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
de 2 Subtotal 3 Total Ad (See wor Part XVI-	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
e Subtotal Total. A d (See wor art XVI-	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
e Subtotal Total. A d (See wor art XVI-	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
de 2 Subtotal 3 Total Ad (See wor Part XVI-	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See
de 2 Subtotal 3 Total. Ad (See wor Part XVI-Line No.	Add columns (b), (d), and (e)  Id line 12, columns (b), (d), and (e)  It sheet in line 13 instructions to verify can be complished activity for whice the accomplishment of the foundation's instructions )  Interest income is derived from investing	the Accom h income is re exempt purpos	olishment of Eported in column (es (other than by	xempt Purpos e) of Part XVI-A coproviding funds for	es ontributed import	949,737 antly to (See

ľ	art XVI	Noncharitable				nsact	ions and	Relationships with			
1		organization directly or i	ndırectly e	engage	ın any of the following					Yes	No
	organıza	tions?									
а	Transfer	s from the reporting four	ndation to	a noncl	harıtable exempt organ	ızatıon	of				
	<b>(1)</b> Cas	h							1a(1)		No
	(2) Oth	erassets							1a(2)		No
b	O ther tr	ansactions									
	<b>(1)</b> Sale	es of assets to a noncha	rıtable exe	empt or	ganızatıon				1b(1)		No
	(2) Pur	chases of assets from a	noncharit	able ex	empt organization				1b(2)		No
	<b>(3)</b> Ren	tal of facilities, equipme	nt, or othe	erasset	ts				1b(3)		No
									1b(4)		No
	<b>(5)</b> Loa	ns or loan guarantees.							1b(5)		No
									1b(6)		No
c									1c		No
	_		_					hould always show the fair ma		LLL lue	
	of the go	ods, other assets, or se	rvices giv angement	en by tl , show i	he reporting foundation	If the of the	foundation goods, oth	n received less than fair mark er assets, or services receive on of transfers, transactions, and sha	et value ed	e	nts
						_					
						+					
						+					
	describe	undation directly or indiction section 501(c) of the complete the following  (a) Name of organization	ne Code (d schedule			orın se			.厂Y€ onship	es F	No
							+				
Ci.	the	best of my knowledge a	and belief,	ıt ıs tru	ie, correct, and comple			ompanying schedules and sta preparer (other than taxpaye			
-	re L	sed on all information of *****	wnich pre	parer na	as any knowledge 2014-08-0	7	<b>L</b> ****	**	IRS discus:	e thic rot	urr
		-					b ——	with the	preparer sh r )? 🔽 Ye	hown belo	
	<u> </u>	Signature of officer or t	iustee	I	Date	1_	Title		).  v 1e	.3 <sub> </sub> NO	
_	id epare	Print/Type preparer's DENNIS ALDRICH	name	Prepa	rer's Sıgnature	Da <sup>1</sup>	te 014-08-07	7 Check if self- employed ► PTIN P	000673	338	
Us	-	Firm's name ►			ann & Demro Ltd			Firm's EIN ► 41-146287	3		
	7	Fırm's address ▶	2209	Bard A	venue Farıbault, MN	55021		Phone no (507) 334-55	16		

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

190PF Part IV - Capital Gains and Losses for Tax on Inve	Stille Income	Columnia u	
(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 )	( <b>d)</b> Date solo (mo , day, yr
BP PLC SPONSORED ADV	Р	2013-07-24	2013-12-27
CONNSINC	Р	2013-10-21	2013-12-06
DISNEY WALT COMPANY	Р	2013-09-25	2013-12-20
ESTEE LAUDER COMPANY INC	Р	2013-07-29	2013-12-10
GOODRICH PETROLEUM CORP	Р	2013-07-23	2013-08-06
HEXCEL CORP	Р	2013-07-19	2013-10-18
INTEL CORP	Р	2013-07-22	2013-12-17
JP MORGAN CHASE & COMPANY	Р	2013-09-25	2013-12-1
LA-Z BOY INC	Р	2013-09-25	2013-11-20
MOLSON COORS BREWING COMPANY	Р	2013-07-22	2013-12-1
MONDELEZ INTERNATIONAL INC	Р	2013-07-22	2013-10-3
MONRO MUFFLER BRAKE INC	Р	2013-07-23	2013-12-2
NORWEGIAN CRUISE LINE	Р	2013-12-23	2013-12-2
ORACLE CORP	Р	2013-07-18	2013-12-1
PENSKE AUTOMOTIVE GROUP INC	Р	2013-10-04	2013-12-2
PHILLIPS 66	Р	2013-10-30	2013-11-2
RYDER SYSTEM INC	Р	2013-07-18	2013-12-0
TEREX CORP NEW	Р	2013-11-05	2013-12-1
WHITING PETROLEUM CORP	Р		2013-09-1
ABITIBI CONSOLIDATED COMPANY	Р	2007-02-26	2013-08-0
COOPER TIRE & RUBBER CO	Р	2007-02-26	2013-01-1
PACIFIC BELL DEBENTURE	Р	2007-03-28	2013-07-1
OWENS CORNING SENIOR NOTE	Р	2010-04-08	2013-08-0
SUNOCO INC NOTE	Р	2010-04-26	2013-11-0
WAMU MTG PASS THRU CTFS REMIC	Р	2010-06-30	2013-12-2
ENDURANCE SPECIALTY HOLDINGS	Р	2010-10-27	2013-04-1
GOVT NATL MTG ASSN REMIC 2009-118	Р	2010-10-27	2013-04-2
SPRINT NEXTEL CORP	Р	2010-11-30	2013-01-2
ALUMINUM CO AMERICA BOND	Р	2010-12-31	2013-12-1
GOVT NATL MTG ASSN REMIC 2010-163	Р	2010-12-31	2013-12-16

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

(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
SLM CORP MEDIUM TERM	Р	2010-12-31	2013-12-27
GOVT NATL MTG ASSN REMIC 2011-24	Р	2011-02-22	2013-02-20
TAYLOR BROWNFIELD REDEV AUTH	Р	2011-03-17	2013-07-19
FEDL HOME LOAN MTG CORP	Р	2011-03-18	2013-02-17
TAYLOR BROWNFIELD REDEV AUTH	Р	2011-03-18	2013-07-19
GENL MOTORS ACCEPT CORP	Р	2011-03-21	2013-07-15
MGM MIRAGE INC SENIOR NOTE	Р	2011-03-22	2013-01-10
GENWORTH FINANCIAL INC	Р	2011-03-24	2013-01-22
GOVT NATL MTG ASSN REMIC 2011-47	Р	2011-03-25	2013-05-20
BANC AM FRIDG CORP SER 2005-8	Р	2011-03-28	2013-03-2
CONTRA COSTA CNTY CA FIRE PROTN	Р	2011-03-29	2013-07-19
GOVT MTG ASSN DEMIC 2011-41	Р	2011-03-30	2013-05-20
MORGAN STANLEY MED TERM	Р	2011-03-30	2013-10-0
SAN BERNADINO CA CITY UNI SCH	Р	2011-05-25	2013-03-1
GOVT NATL MTG ASSN 2011-80	Р	2011-06-30	2013-06-1
GENWORTH FINANCIAL INC	Р	2011-07-26	
GOVT NATL ASSN 2011-24	Р	2011-10-18	2013-02-20
STEELCASE INC	Р	2011-10-26	2013-08-0
RIVERSIDE CNTY CA ASSET LSG	Р	2012-02-13	2013-03-04
GAP INC	Р	2012-02-28	2013-03-1
JEFFRIES GROUP INC	Р	2012-02-28	2013-07-19
CITIGROUP INC GLOBAL	Р	2012-03-01	2013-10-1
JEFFRIES GROUP INC	Р	2012-03-07	2013-07-2
CREDIT SUISSE AG	Р	2012-03-16	2013-10-0
BARCLAYS BANK P/C	Р	2012-03-20	2013-04-0
ABBEY NATIONAL TREASURY SERVICES	Р	2012-05-01	2013-05-10
ABBEY NATIONAL TREASURY SERVICES	Р	2012-05-15	2013-05-10
SLM CORP	Р	2012-05-15	2013-12-2
CREDIT SUISSE AG	Р	2012-05-23	2013-10-0
PITNEY BOWES INC GLOBAL	Р	2012-06-04	2013-11-2

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

(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 )
GAP INC	Р	2012-06-14	2013-03-12
COOK & DU PAGE CNTY S IL SCH DIST	Р	2013-10-24	2013-12-02
FIRST TRUST DEEP VALUE SUB 10	Р		2013-12-27
BAC CAPITAL TRUST VIII	Р	2012-07-02	2013-10-16
BARCLAYS BANK P/C ADV	Р	2012-07-16	2013-11-04
BARCLAYS BANK P/C PFD NON-CUM	Р		2013-09-19
CAMPUS CREST CMNTYS SER A	Р		2013-11-04
CITIGROUP CAPITAL VII	Р	2012-08-30	2013-04-16
CORP BACKED TRUST CTFS	Р		2013-05-09
DEUTSCHE BANK	Р		2013-08-13
FPC CAP	Р	2012-10-02	2013-02-01
GOLDMAN SACHS GROUP INC	Р	2012-12-11	2013-04-11
HSBC HOLDINGS PIC ADR	Р	2012-07-31	2013-09-19
ING GROUP NV PERPETUAL HYBRID	Р	2013-05-20	2013-12-16
ING GROUP NV PERPETUAL DEBT	Р	2012-03-08	2013-08-13
PREFERRED PLUS GOLDMAN SACHS	Р	2012-11-08	2013-04-25
SELECTIVE INSURANCE GROUP INC	Р		2013-03-08
SUMMIT HOTEL PROPERTIES INC	Р	2012-12-05	2013-08-08
PARTNERRE LIMITED SERIES C	Р		2013-03-18
PRUDENTIAL PIC PERPETUAL	Р	2012-10-04	2013-10-21
AEGAN NV PERPETUAL	Р	2012-09-28	2013-09-19
Capital Gains Dividends	Р		

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,203		13,343	860
29,399		25,441	3,958
28,890		26,321	2,569
10,874		10,070	804
7,507		6,561	946
6,070		5,358	712
9,647		9,357	290
16,468		15,815	653
13,090		11,770	1,320
16,168		15,605	563
9,886		9,413	473
10,743		9,907	836
6,831		7,111	-280
10,657		9,863	794
22,885		22,375	510
27,199		26,153	1,046
10,301		9,473	828
11,491		11,063	428
29,275		25,788	3,487
		9,122	-9,122
28,185		24,817	3,368
25,723		26,903	-1,180
56,295		54,972	1,323
44,441		42,469	1,972
338		338	0
116,062		101,869	14,193
18,184		19,607	-1,423
108,523		95,998	12,525
114,602		108,692	5,910
218		856	-638

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

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104,405		100,966	3,439
6,251			6,251
132,633		126,536	6,097
2,522		2,692	-170
44,211		42,191	2,020
100,000		94,008	5,992
108,462		99,880	8,582
244,621		206,674	37,947
2,125		6,725	-4,600
7			7
105,402		97,923	7,479
7,440		2,896	4,544
99,567		99,514	53
47,195		33,599	13,596
15,483		22,657	-7,174
114,315		99,517	14,798
		6,729	-6,729
56,221		51,928	4,293
25,667		23,390	2,277
57,251		52,550	4,701
56,168		51,563	4,605
103,795		105,092	-1,297
33,407		31,057	2,350
54,604		52,758	1,846
108,069		102,328	5,741
23,480		22,397	1,083
23,480		22,572	908
54,893		52,367	2,526
70,986		68,674	2,312
54,762		52,671	2,091

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	( <b>h)</b> Gaın or (loss) (e) plus (f) mınus (g)
69,847		64,837	5,010
13,563		13,185	378
28,416		25,208	3,208
48,654		50,899	-2,245
50,114		51,917	-1,803
49,531		50,662	-1,131
98,404		103,810	-5,406
100,000		102,862	-2,862
9,550		9,702	-152
52,714		52,294	420
100,000		105,731	-5,731
45,894		42,442	3,452
97,257		104,008	-6,751
25,000		26,596	-1,596
19,587		19,389	198
100,000		103,390	-3,390
100,000		104,073	-4,073
24,538		25,000	-462
100,000		104,502	-4,502
97,771		104,792	-7,021
95,196		103,098	-7,902
251,489			251,489

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

Complete only for assets showin	omplete 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 (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			860
			3,958
			2,569
			804
			946
			712
			290
			65:
			1,320
			563
			47.
			830
			-280
			794
			510
			1,04
			8 2
			4 2 3
			3,48
			-9,12
			3,368
			-1,180
			1,323
			1,972
			14,19
			-1,42
			12,52
			5,910
			-638

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

Complete only for assets shown	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 (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			3,439
			6,251
			6,097
			-170
			2,020
			5,992
			8,582
			37,947
			-4,600
			7
			7,479
			4,544
			53
			13,596
			-7,174
			14,798
			-6,729
			4,293
			2,277
			4,701
			4,605
			-1,297
			2,350
			1,846
			5,741
			1,083
			908
			2,526
			2,312
			2,091

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
			5,010
			378
			3,208
			-2,245
			-1,803
			-1,131
			-5,406
			-2,862
			-152
			420
			-5,731
			3,452
			-6,751
			-1,596
			198
			-3,390
			-4,073
			-462
			-4,502
			-7,021
			-7,902
			251,489

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
ANOKA RAMSEY COMMUNITY COLLEGE 300 POLK STREET CAMBRIDGE,MN 55008	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500
ASHFORD UNIVERSITY 400 NORTH BLUFF BLVD CLINTON,IA 52732	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
ALEXANDRIA TECHNICAL & COMMUNITY COLLEGE 1601 JEFFERSON STREET ALEXANDRIA, MN 56308	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	6,047
ALLEN COLLEGE 1990 HEATH STREET WATERLOO,IA 50703	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500
ANOKA TECHNICAL COLLEGE 1355 US 10 ANOKA,MN 55303	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
ARGOSY UNIVERSITY 1515 CENTRAL PARKWAY EAGAN,MN 55121	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
ASSOC FREE LUTHERAN BIBLE SCHOOL 3134 E MEDICINE LAKE ROAD PLYMOUTH,MN 55441	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	12,500
ASSOC OF FREE LUTHERAN THEO SEMIN 3120 E MEDICINE LAKE BLVD PLYMOUTH,MN 55441	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
AUGSBURG COLLEGE 2211 RIVERSIDE AVENUE SOUTH MINNEAPOLIS,MN 55454	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
AUGUSTANA COLLEGE 639 38TH STREET ROCK ISLAND,IL 61201	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	17,500
AUGUSTANA COLLEGE-SD 2001 SOUTH SUMMIT AVENUE SIOUX FALLS,SD 57197	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500
AZUSA PACIFIC UNIVERSITY 921 EAST ALOSTA AVENUE AZUSA,CA 91702	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
BETHANY LUTHERAN COLLEGE 700 LUTHER DRIVE MANKATO,MN 56001	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
BETHEL UNIVERSITY 3900 BETHEL DR ARDEN HILLS,MN 55112	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	87,500
BETHUNE COOKMAN UNIVERSITY 640 DR MARY MCLEOD BETHUNE BLVD DAYTONA BEACH,FL 32114	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
Total				1,642,759

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
ATLANTIC COAST SEMINARY 1085 MASON AVE DAYTONA BEACH,FL 32117	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,550
BOB JONES UNIVERSITY 1700 WADE HAMPTON BLVD GREENVILLE,SC 29614	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
CAMPUS CRUSADE CHRIST 100 LAKE HART DR ORLANDO,FL 32832	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE,TN 37212	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
CONCORDIA ACADEMY 2400 NORTH DALE STREET ST PAUL, MN 55113	NONE	501(C)(3)	TUITION REDUCTION	22,500
CONCORDIA COLLEGE MOORHEAD 901 8TH ST S MOORHEAD,MN 56562	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	55,000
BEMIDJI STATE UNIVERSITY 1500 BIRCHMONT DRIVE NE BEMIDJI,MN 56601	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
CONCORDIA UNIVERSITY-ST PAUL 275 SYNDICATE ST N ST PAUL,MN 55104	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	137,500
CONCORDIA UNIVERSITY-TEXAS 11400 CONCORDIA UNIVERSITY DRIVE AUSTIN,TX 78726	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
CROWN COLLEGE 8700 COLLEGE VIEW DRIVE ST BONIFACIUS, MN 55375	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
DALLAS BAPTIST UNIVERSITY 3000 MOUNTAIN CREEK PKWY DALLAS,TX 75211	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
DELASALLE HIGH SCHOOL 1 DELASALLE DR MINNEAPOLIS,MN 55401	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	22,000
BETHEL SEMINARY 3949 BETHEL DRIVE ST PAUL, MN 55112	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	7,500
ELMHURST COLLEGE 190 SOUTH PROSPECT AVENUE ELMHURST,IL 60126	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
CENTRAL METHODIST UNIVERSITY 411 CENTRAL METHODIST SQUARE FAYETTE,MO 65248	NONE	EDUCATIOANL INSTITUT	TUITION REDUCTION	7,500
Total				1,642,759

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Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year	or substantial contributor			
FLATHEAD VALLEY COMM COLLEGE 777 GRANDVIEW DR KALISPELL,MT 59901	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS,CO 80921	NONE	501 (C)(3)	TUITION REDUCTION	9,600
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT 701 ELM ST 501 DALLAS,TX 75202	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,250
DANIEL INSTITUTE TENTMAKERS 810 1ST ST S SUITE 140 HOPKINS,MN 55343	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	4,000
GRACE COLLEGE & SEMINARY 200 SEMINARY DRIVE WINONA LAKE,IN 46590	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
HAMLINE UNIVERSITY 1536 HEWITT AVENUE ST PAUL, MN 55104	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	15,000
FAITH COMES BY HEARING 2421 AZTEC RD NE ALBUQUERQUE,NM 87107	NONE	501 (C)(3)	TUITION REDUCTION	100,000
FAME 4545 SOUTHEASTERN AVE INDIANAPOLIS,IN 46203	NONE	501 (C)(3)	COMMUNITY BETTERMENT	1,340
IOWA STATE UNIVERSITY 1750 BEARDSHEAR HALL AMES,IA 50011	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	14,850
ITT TECHNICAL INSTITUTE 1615 75TH ST SW EVERETT, WA 98203	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
LIBERTY UNIVERSITY 1971 UNIVERSITY BLVD LYNCHBURG,VA 24502	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
GUSTAVUS ADOLPHUS COLLEGE 800 W COLLEGE AVE ST PETER, MN 56082	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500
LUTHER COLLEGE 700 COLLEGE DR DECORAH,IA 52101	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
MARANATHA BAPTIST BIBLE COLLEGE 745 W MAIN ST WATERTOWN, WI 53094	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
MASTERS INSTITUTE 2700 RICE STREET ST PAUL, MN 55117	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
Total				1,642,759

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
·	or substantial contributor			
a Paid during the year				
MINNESOTA COMMUNITY & TECHNICAL COLLEGE 1900 28TH AVENUE SOUTH MOORHEAD, MN 56560	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
HOPE ACADEMY 2300 CHICAGO AVE S MINNEAPOLIS,MN 55404	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	3,500
INDIANA UNIVERSITY PURDUE UNIVERSITY 420 UNIVERSITY BLVD INDIANAPOLIS,IN 46202	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
MINNESOTA STATE UNIVERSITY MANKATO 228 WIECKLING CTR MANKATO,MN 56001	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
MINNESOTA TEEN CHALLENGE 1619 PORTLAND AVENUE SOUTH MINNEAPOLIS,MN 55404	NONE	501(C)(3)	TUITION REDUCTION	505,000
MITCHELL TECHNICAL INSTITUTE 1800 EAST SPRUCE STREET MITCHELL,SD 57301	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
INVER HILLS COMMUNITY COLLEGE 2500 80TH ST E INVER GROVE HEIGHTS, MN 55076	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	1,175
MOODY BIBLE INSTITUTE 820 N LASALLE BLVD CHICAGO,IL 60610	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	12,500
IOWA CENTRAL COMMUNITY COLLEGE 1 TRITON CIRCLE FORT DODGE,IA 50501	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
NATIONAL AMERICAN UNIVERSITY 7801 METRO PARKWAY BLOOMINGTON,MN 55425	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	1,376
NORMANDALE COMM COLLEGE 9700 FRANCE AVE S BLOOMINGTON,MN 55431	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	1,956
NORTH CENTRAL UNIVERSITY 910 ELLIOT AVE SOUTH MINNEAPOLIS,MN 55404	NONE	501(C)(3)	TUITION REDUCTION	35,000
NORTH DAKOTA STATE UNIVERSITY 1340 ADMINISTRATION AVE FARGO,ND 58102	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
IVY TECHNICAL COMMUNITY COLLEGE 200 DANIELS WAY BLOOMINGTON,IN 47404	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
RASMUSSEN COLLEGE 8300 NORMAN CENTER DRIVE BLOOMINGTON,MN 55437	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
Total				1,642,759

If recipient is an individual, show any relationship to any foundation manager or substantial contributor  NONE	Foundation status of recipient  EDUCATIONAL INSTITUT  EDUCATIONAL INSTITUT	Purpose of grant or contribution  TUITION REDUCTION	A mount 5,000
NONE	INSTITUT EDUCATIONAL		5,000
NONE	INSTITUT EDUCATIONAL		5,000
NONE	INSTITUT EDUCATIONAL		5,000
		THITION DEDUCTION	
NONE		TUITION REDUCTION	13,400
NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500
NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	17,500
NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,715
NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500
NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	25,000
NONE	EDUCATIOANL INSTITUT	TUITION REDUCTION	2,500
NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
	NONE NONE NONE NONE NONE NONE NONE NONE	NONE EDUCATIONAL INSTITUT  NONE EDUCATIONAL INSTITUT	INSTITUT  NONE  EDUCATIONAL TUITION REDUCTION  NONE  EDUCATIONAL TUITION REDUCTION

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
UNIVERSITY OF IOWA 4 JESSUP HALL IOWA CITY,IA 52242	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
UNIVERSITY OF MINNESOTA- TWIN CITIES 1425 UNIVERSITY AVE SE MINNEAPOLIS,MN 55455	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	52,500
UNIVERSITY OF MINNESOTA- DULUTH 10 UNIVERSITY DR 104 DULUTH,MN 55812	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
ST JOHNS UNIVERSITY 31802 COUNTY RD 159 COLLEGEVILLE,MN 56321	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	2,500
UNIVERSITY OF NC CHARLOTTE 9201 UNIVERSITY CITY BLVD CHARLOTTE,NC 28223	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
UNIVERSITY OF NORTH DAKOTA 3100 UNIVERSITY AVE STOP 8157 GRAND FORKS,ND 58202	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	10,000
UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE DENTON,TX 76203	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
SUMMER INSTITUTE OF LINGUISTICS 7500 W CAMP WISDOM RD DALLAS,TX 75236	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	6,000
UNIVERSITY OF ST THOMAS 2115 SUMMIT AVENUE ST PAUL, MN 55105	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	15,000
TENNESSEE STATE UNIVERSITY 3500 JOHN A MERRITT BLVD NASHVILLE,TN 37209	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
WARTBURG COLLEGE 222 9TH ST NW WAVERLY,IA 50677	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
WESTERN WASHINGTON UNIVERSITY 516 HIGH STREET BELLINGHAM, WA 98225	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
WINONA STATE UNIVERSITY PO BOX 5838 WINONA,MN 55987	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
UNIVERSITY OF EVANSVILLE 1800 LINCOLN AVE EVANSVILLE,IN 47714	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
UNIVERSITY OF ILLINOIS- CHICAGO 601 SOUTH MORGAN STREET CHICAGO,IL 60607	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
Total				1,642,759

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
UNIVERSITY OF MINNESOTA- MORRIS 600 EAST 4TH STREET MORRIS,MN 56267	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
UNIVERSITY OF NORTHWESTERN- ST PAUL 3003 N SNELLING AVE ST PAUL, MN 55113	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	100,000
UNIVERSITY OF WISCONSIN- RIVER FALLS 410 SOUTH 3RD ST RIVER FALLS, WI 54022	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
UNIVERSITY OF WISCONSIN- STEVENS POINT 2100 MAIN ST STEVENS POINT, WI 54481	NONE	EDUCATIONAL INSTITUT	TUITION REDUCTION	5,000
Total				1,642,759

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As Filed Data -

#### **Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

DLN: 93491226002104 OMB No 1545-0047

2013

Name	of the	organization
THE EA	GLE FOL	JNDATION

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

**Employer identification number** 

20-8070601

Organization	type	(check one)
Organization	lvbe	t Check one

Filers of:	Section:						
Form 990 or 990-EZ	501(c)( ) (enter number) organization						
	4947(a)(1) nonexempt charitable trust <b>not</b> 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 <b>General Rule</b> or a <b>Special Rule</b> .  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 filling 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 <sup>1</sup> /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 for 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 <i>exclusively</i> for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Do not complete any of the parts unless the <b>General Rule</b> applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions of \$5,000 or more during the year							

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

Name of organization THE EAGLE FOUNDATION

Employer identification number

20-8070601

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_	AUTO MARK INC 12987 PIONEER TRAIL EDEN PRAIRIE, MN 55347	\$505,000	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_2	CORNERSTONE AUTO 17219 HIGHWAY 10 NW  ELK RIVER, MN 55330	\$30,000	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)

Name of organization
THE EAGLE FOUNDATION

Employer identification number
20-8070601

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

	rganization OUNDATION			Employer identification number
				20-8070601
Part III	Exclusively religious, charitable, etc., that total more than \$1,000 for the year For organizations completing Part III, enter contributions of \$1,000 or less for the year Use duplicate copies of Part III if additional	ar. Complete colu the total of <i>exclu</i> ear (Enter this inf	mns (a) through (e) and sively religious, charitat ormation once See inst	d the following line entry ble, etc.,
(a) No. from Part I	(b) Purpose of gift		c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, a		Transfer of gift Relatio	enship of transferor to transferee
(a) No				
(a) No. from Part I	(b) Purpose of gift	(c	c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, a		Transfer of gift Relatio	onship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c	c) Use of gift	(d) Description of how gift is held
			Transfer of with	
-	Transferee's name, address, a		Transfer of gift Relatio	enship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c	c) Use of gift	(d) Description of how gift is held
		(e)	Transfer of gift	
-	Transferee's name, address, a			enship of transferor to transferee

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### **TY 2013 Accounting Fees Schedule**

Name: THE EAGLE FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JUDD OSTERMANN & DEMRO	2,310	0		0

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#### **TY 2013 Investments - Other Schedule**

Name: THE EAGLE FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STIFEL NICOLAUS BROKERAGE ACCT	AT COST	7,518,606	7,007,749
FINANCIAL NETWORK BROKERAGE ACCT	AT COST	7,382,924	8,481,523

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#### **TY 2013 Other Expenses Schedule**

Name: THE EAGLE FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	178	0		0
LABOR	14,922	0		0



#### **TY 2013 Other Increases Schedule**

Name: THE EAGLE FOUNDATION

Description	Amount
Unrestricted net assets	39,778

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#### **TY 2013 Other Professional Fees Schedule**

Name: THE EAGLE FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	24,781	0		0

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#### **TY 2013 Substantial Contributors Schedule**

Name: THE EAGLE FOUNDATION

Name	Address
AUTO MARK INC	12987 PIONEER TRAIL EDEN PRAIRIE, MN 55347

#### **TY 2013 Taxes Schedule**

Name: THE EAGLE FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990 PF	7,301	0		0
MN MIN FEE	25	0		0