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For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation BETTY LEWIS UNIVERSITY OF MINNESOTA
SCHOLARSHIP TRUSTA Employer identification number
27-6039132

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)
(920) 628-5043C/O THRIVENT FINANCIAL BANK
PO BOX 2817

City or town, state or province, country, and ZIP or foreign postal code

APPLETON, WI 54912-2817

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 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ► I Fair market value of all assets at J Accounting method Cash Accrual
end of year (from Part II, col (c), line 16) ► \$ 569,822. (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 instructions))

Revenue	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	5.	5.		
4 Dividends and interest from securities	13,806.	13,806.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	12,527.			
b Gross sales price for all assets on line 6a	384,468.			
7 Capital gain net income (from Part IV, line 2)		12,527.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and 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	26,338.	26,338.		
13 Compensation of officers, directors, trustees, etc.	5,300.	2,650.		2,650.
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	526.			
18 Taxes (attach schedule) (see instructions) ATCH 1				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	100.			100.
23 Other expenses (attach schedule) ATCH 2				
24 Total operating and administrative expenses.	5,926.	2,650.		2,750.
Add lines 13 through 23				
25 Contributions, gifts, grants paid	26,970.			26,970.
26 Total expenses and disbursements Add lines 24 and 25	32,896.	2,650.		29,720.
27 Subtract line 26 from line 12	-6,558.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		23,688.		
c Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	8,070.	11,826.	11,826.
3	Accounts receivable ► 408.			
	Less allowance for doubtful accounts ►	31,998.	408.	408.
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10	a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	286,698.	319,279.	371,593.
	c Investments - corporate bonds (attach schedule)	199,990.	188,684.	185,995.
11	Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
15	Other assets (descnbe ►)			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	526,756.	520,197.	569,822.
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 (descnbe ►)			
23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	526,756.	520,197.	
31	Total liabilities and net assets/fund balances (see instructions)	526,756.	520,197.	

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	526,756.
2	Enter amount from Part I, line 27a	2	-6,558.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	520,198.
5	Decreases not included in line 2 (itemize) ► ATCH 3	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	520,197.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)				
1a SEE PART IV SCHEDULE									
b									
c									
d									
e									
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)						
a									
b									
c									
d									
e									
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a									
b									
c									
d									
e									
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7			2	12,527.				
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If (loss), enter -0- in Part I, line 7			3	0				
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8									

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 beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2012	26,429.	542,521.	0.048715		
2011	27,378.	557,116.	0.049142		
2010	24,879.	533,722.	0.046614		
2009	2,007.	487,064.	0.004121		
2008					
2 Total of line 1, column (d)			2	0.148592	
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	0.037148	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4	510,861.	
5 Multiply line 4 by line 3			5	18,977.	
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	237.	
7 Add lines 5 and 6			7	19,214.	
8 Enter qualifying distributions from Part XII, line 4			8	29,720.	
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions					

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	237 .
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	370 .
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	370 .
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	133 .
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ► 133 . Refunded ► 11	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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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			
1c	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?	2	X
If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or 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	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	6	X
<ul style="list-style-type: none"> ● 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? 			
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) ► NY, WI,	8b	X
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.	9	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.	10	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	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 ► ALAN WEBSTER Located at ► 4321 N. BALLARD RD. APPLETON, WI	Telephone no ► 877-225-8345 ZIP+4 ► 54919	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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	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 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 ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 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 2013)	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 2013?	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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	5b	X
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 4		5,300.	0	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 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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

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.

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
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	1a	511,432.
a Average monthly fair market value of securities	1b	7,209.
b Average of monthly cash balances	1c	
c Fair market value of all other assets (see instructions)	1d	518,641.
d Total (add lines 1a, b, and c)		
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	518,641.
4 Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,780.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	510,861.
6 Minimum investment return. Enter 5% of line 5	6	25,543.

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	25,543.
2a Tax on investment income for 2013 from Part VI, line 5	2a	237.
b Income tax for 2013 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	237.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	25,306.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	25,306.
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	25,306.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes	1a	29,720.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the	3b	
a Suitability test (prior IRS approval required)	4	29,720.
b Cash distribution test (attach the required schedule)	5	237.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	29,483.
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)		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				25,306.
2 Undistributed income, if any, as of the end of 2013			24,154.	
a Enter amount for 2012 only				
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 29,720.			24,154.	
a Applied to 2012, 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 2013 distributable amount				5,566.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				19,740.
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

NOT APPLICABLE

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

N/A

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

N/A

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 address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ATCH 5				
Total			► 3a	26,970.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				14	5.	
4 Dividends and interest from securities			14	13,806.	
5 Net rental income or (loss) from real estate						
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	12,527.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	..					
11 Other revenue a						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)				26,338.	
13 Total Add line 12, columns (b), (d), and (e)						26,338.

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

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

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

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

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, except that (check if applicable) information of which preparer has any knowledge

**Sign
Here**

▶ ~~Winnipeg Waste Company, Inc.~~ | E-11

Date _____

Title

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

Paid Preparer Use Only	Print/Type preparer's name LYNETTE M ZIGMAN	Preparer's signature 	Date 5/13/14	Check <input type="checkbox"/> if self-employed	PTIN P00845428
	Firm's name ► FOLEY & LARDNER LLP	Firm's EIN ► 39-0473800			
	Firm's address ► 777 E. WISCONSIN AVE. MILWAUKEE, WI	53202-5306	Phone no	414-271-2400	

ATTACHMENT 1

FORM 990PF, PART I - TAXESREVENUE
AND
EXPENSES
PER BOOKSDESCRIPTION

EXCISE TAX	156.
ESTIMATED TAX PAYMENTS	370.
 TOTALS	 <hr/> <u>526.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>TOTALS</u>
NYS EPTL FILING FEE	100.	<u>100.</u>
		<u>100.</u>

<u>CHARITABLE PURPOSES</u>	<u>100.</u>
	<u>100.</u>

ATTACHMENT 2

BETTY A LEWIS UNIV OF MN SCHOLARSHIP**Account Number:
Statement Period:****43-A272-01-2
01/01/13 - 12/31/13****Asset Position As of 12/31/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
Fidelity Money Market Fund Cl I 59	11,826.630	11,826.63 11,826.63	2.00	0.02%
Thrivent Federal Credit Union Mmkt		0.00 0.00	0.00	0.00%
Total Cash Equivalents		\$ 11,826.63 \$ 11,826.63	2.00	0.02%
Equities				
Dodge & Cox International Stock Fd	293.872	12,648.25 11,034.90	204.00	1.61%
Fidelity Emerging Europe Middle East Afnca Emea Fund - Ins	1,412.005	12,948.09 11,000.00	203.00	1.57%
Fidelity Advisor New Insights Fund Class I #1281	794.507	21,261.01 19,157.43	0.00	0.00%
First Tr Large Cap Core Alphadex Fd Com Shs	300.000	12,360.00 8,520.00	126.00	1.02%
First Tr Exchange Traded Fd II Health Care Alphadex Fd Annual	245.000	11,777.15 10,140.55	1.00	0.01%
First Tr Exch Trd Alpha Fd II Latin Amer Alp	200.000	4,712.00 5,842.00	95.00	2.03%
Ishares Silver Tr Ishares	140.000	2,619.40 2,447.17	0.00	0.00%
Spdr S&P 500 Elf Trust	712.000	131,499.28 106,758.06	2,385.00	1.81%
Spdr Gold Tr Gold Shs	160.000	18,579.20 19,231.39	0.00	0.00%
Spdr Euro Stoxx 50 Elf	190.000	8,018.00 7,716.20	218.00	2.73%
Vanguard Health Care Fund Adm #552	91.639	7,234.90 4,374.86	1.00	0.03%
Vanguard Ftse Developed Markets Elf	1,070.000	44,597.60 38,457.62	1,158.00	2.60%

BETTY A LEWIS UNIV OF MN SCHOLARSHIP**Account Number:
Statement Period:****43-A272-01-2
01/01/13 - 12/31/13****Asset Position As of 12/31/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Vanguard Index Fds Reit Etf	320.000	20,659.20 18,515.20	893.00	4.32%
Vanguard Index Fds Vanguard Total Stk Mkt Etf	566.000	54,290.72 49,811.87	946.00	1.74%
Wisdomtree Japan Hedged Equity Fund	165.000	8,388.60 6,271.35	101.00	1.22%
Total Equities		\$ 371,593.40 \$ 319,278.60	6,331.00	1.71%
Fixed Income				
Doubtline Total Return Bond Fund Class I #2040	3,668.934	39,551.11 40,881.41	2,036.00	5.15%
Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2013 103 Cl Ju 3.50% Dtd 09/01/2013 Due 10/25/2043 IPD24	12,824.170	12,334.09 12,636.67	448.00	3.64%
Fidelity Focused High Income Fund #1366	1,233.085	11,097.77 11,184.08	534.00	4.81%
First Trust Exchange-Traded Fund IV First Trust Tactical High Yield Etf	236.000	12,169.34 11,905.96	744.00	6.12%
Goldman Sachs Emerging Markets Debit Fund Cl I #2051	1,674.521	20,295.19 20,462.65	994.00	4.90%
Loomis Sayles Bond Institutional #1162	1,102.054	16,707.14 17,147.96	838.00	5.02%
Oppenheimer Senior Floating Rate Fund #294	1,660.421	13,964.14 13,890.55	674.00	4.83%
Suntrust Bk Atlanta GA CTF Dep Var Rate Dtd 05/28/2009 Due 05/28/2014 Non-Callable	15,000.000	14,848.35 15,300.00	185.00	1.25%
Vanguard Short Term Inmt Grade Admr_	4,208.209	45,027.84 45,274.87	934.00	2.08%
Total Fixed Income		\$ 185,994.97 \$ 188,684.15	7,387.00	3.97%

ATTACHMENT 3FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
--------------------	---------------

ROUNDING ADJUSTMENT	1.
TOTAL	<u>1.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
		SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES				P		-2,952.
		SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES				P		10,829.
		CAPITAL GAIN DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P		4,650.
TOTAL GAIN(LOSS)								<u>12,527.</u>

ACCT 342A 43A272012
FROM 01/01/2013
TO 12/31/2013

THRIVENT TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
BETTY A LEWIS UNIV OF MN SCHOLARSHIP
TRUST YEAR ENDING 12/31/2013

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TAX PREPARER: 1
TRUST ADMINISTRATOR: AEW
INVESTMENT OFFICER: ANR

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	B949
827.2060 DOUBLELINE TOTAL RETURN BOND FUND CLASS I #2040 - 258620103 - MINOR = 495								
SOLD 09/17/2013 9000.00								
ACQ 827.2060 05/31/2012 9000.00				9256.43	-256.43	LT	C	
1321.3050 DOUBLELINE MULTI-ASSET GROWTH FUND CL I #2048 - 258620889 - MINOR = 573								
SOLD 06/27/2013 13041.28								
ACQ 874.6410 12/01/2011 8632.71			8825.13	-192.42	LT	Y	C	
446.6640 11/07/2012 4408.57			4497.91	-89.34	ST		C	
1056.7700 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 103 - 3136AGNT5 - MINOR = 054								
SOLD 10/25/2013 1056.77								
ACQ 1056.7700 09/13/2013 1056.77			1056.77	0.00	ST	Y	C	
390.8700 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 103 - 3136AGNT5 - MINOR = 054								
SOLD 11/25/2013 390.87								
ACQ 390.8700 09/13/2013 390.87			390.87	0.00	ST	Y	C	
728.1900 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2013 103 - 3136AGNT5 - MINOR = 054								
SOLD 12/25/2013 728.19								
ACQ 728.1900 09/13/2013 728.19			728.19	0.00	ST	Y	C	
351.0080 FIDELITY ADVISOR EMERGING MARKETS INCOME FUND CLASS I #607 - 315920702 - MINOR = 592								
SOLD 08/19/2013 4700.00								
ACQ 351.0080 11/26/2012 4700.00			5258.10	-558.10	ST		C	
1540.8620 FIDELITY ADVISOR EMERGING MARKETS INCOME FUND CLASS I #607 - 315920702 - MINOR = 592								
SOLD 11/13/2013 20447.24								
ACQ 616.9490 11/26/2012 8186.91			9241.90	-1054.99	ST		C	
923.9130 04/16/2013 12260.33			13600.00	-1339.67	ST		C	
530.9730 FIDELITY FOCUSED HIGH INCOME FUND #1366 - 316146794 - MINOR = 592								
SOLD 08/19/2013 4800.00								
ACQ 530.9730 07/16/2010 4800.00			4815.92	-15.92	LT	Y	C	
190.0000 FIRST TR EXCHANGE TRADED FD II HEALTH CARE ALPHADEX FD ANNUAL - 33734X143 - MINOR = 541								
SOLD 08/19/2013 7883.97								
ACQ 190.0000 07/11/2013 7883.97			7864.10	19.87	ST		C	
900.0000 FIRST TR EXCHANGE-TRADED FD II UTILS ALPHADEX FD ANNUAL - 33734X184 - MINOR = 541								
SOLD 05/09/2013 17990.78								
ACQ 500.0000 06/24/2011 9994.88			8915.00	1079.88	LT		C	
400.0000 03/25/2011 7995.90			6915.00	1080.90	LT		C	
900.0000 FIRST TR EXCHANGE-TRADED FD II UTILS ALPHADEX FD ANNUAL - 33734X184 - MINOR = 541								
SOLD 07/11/2013 18034.25								
ACQ 900.0000 03/25/2011 18034.25			15558.75	2475.50	LT		C	
10000.0000 GENERAL ELEC CAP CORP MTN STEP CPN DTD 04/11/2005 DUE - 36962GQ23 - MINOR = 210								
SOLD 04/11/2013 10000.00								
ACQ 10000.0000 07/19/2010 10000.00			10040.00	-40.00	LT	Y	C	
300.0000 ISHARES GLOBAL TELECOM ETF - 464287275 - MINOR = 541								
SOLD 01/16/2013 17301.30								
ACQ 100.0000 06/24/2011 5767.10			5851.00	83.90	LT		C	
100.0000 08/04/2010 5767.10			5422.00	345.10	LT	Y	C	
100.0000 08/11/2010 5767.10			5362.00	405.10	LT	Y	C	
300.0000 ISHARES GLOBAL TELECOM ETF - 464287275 - MINOR = 541								
SOLD 01/23/2013 17389.14								
ACQ 100.0000 07/27/2010 5796.38			5299.00	497.38	LT	Y	C	
200.0000 07/16/2010 11592.76			10148.00	1444.76	LT	Y	C	
212.0000 ISHARES 1-3 YEAR TREASURY BOND ETF - 464287457 - MINOR = 540								
SOLD 07/10/2013 17858.57								
ACQ 70.0000 04/15/2013 5896.70			5916.05	19.35	ST		C	
100.0000 01/23/2013 8423.85			8448.00	24.15	ST		C	
42.0000 12/31/2012 3538.02			3546.90	-8.88	ST		C	
335.0000 ISHARES MSCI EAFE ETF - 464287465 - MINOR = 541								
SOLD 01/23/2013 19410.70								
ACQ 335.0000 10/04/2012 19410.70			18118.14	1292.56	ST		C	
70.0000 ISHARES U.S. TECHNOLOGY ETF - 464287721 - MINOR = 541								
SOLD 08/19/2013 5480.90								
ACQ 60.0000 01/04/2013 4697.91			4322.96	374.95	ST		C	
10.0000 12/27/2012 782.99			698.00	84.99	ST		C	
185.0000 ISHARES U.S. TECHNOLOGY ETF - 464287721 - MINOR = 541								
SOLD 11/07/2013 15295.66								
ACQ 185.0000 12/27/2012 15295.66			12913.08	2382.58	ST		C	
275.5140 LOOMIS SAYLES BOND INSTITUTIONAL #1162 - 543495840 - MINOR = 495								
SOLD 07/25/2013 4168.53								
ACQ 275.5140 04/24/2013 4168.53			4287.00	-118.47	ST		C	
35.0000 PIMCO ETF TR TOTAL RETURN EXCHG-TRADED FD - 72201R775 - MINOR = 540								
SOLD 07/24/2013 3688.24								
ACQ 35.0000 11/26/2012 3688.24			3849.22	-160.98	ST		C	
27.0000 PIMCO ETF TR TOTAL RETURN EXCHG-TRADED FD - 72201R775 - MINOR = 540								
SOLD 09/16/2013 2820.45								
ACQ 27.0000 11/26/2012 2820.45			2969.39	-148.94	ST		C	
120.0000 PIMCO ETF TR TOTAL RETURN EXCHG-TRADED FD - 72201R775 - MINOR = 540								
SOLD 11/07/2013 12774.98								
ACQ 52.0000 09/27/2012 5535.82			5669.11	-133.29	LT		C	
68.0000 11/26/2012 7239.16			7478.48	-239.32	ST		C	
300.0000 ETF SPDR BARCLAYS HIGH YIELD BOND ETF - 78464A417 - MINOR = 540								
SOLD 06/06/2013 12010.56								
ACQ 200.0000 07/16/2010 8007.04			7762.00	245.04	LT	Y	C	
100.0000 07/19/2010 4003.52			3871.00	132.52	LT	Y	C	
225.0000 SPDR SER TR S&P DIVID ETF - 78464A763 - MINOR = 541								
SOLD 01/17/2013 13609.92								
ACQ 225.0000 10/04/2011 13609.92			10485.00	3124.92	LT		C	

ACCT 342A 43A272012
FROM 01/01/2013
TO 12/31/2013

THRIVENT TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
BETTY A LEWIS UNIV OF MN SCHOLARSHIP
TRUST YEAR ENDING 12/31/2013

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TAX PREPARER: 1
TRUST ADMINISTRATOR: AEW
INVESTMENT OFFICER: ANR

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
226.0000 SPDR SER TR S&P DIVID ETF - 78464A763 - MINOR = 541								
SOLD		02/20/2013	14332.80					
ACQ	226 0000	10/04/2011	14332.80	10531.60	3801.20	LT	C	
168.0000 SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 - 78467X109 - MINOR = 541								
SOLD		01/04/2013	22487.42					
ACQ	40.0000	12/28/2011	5354.15	4860.49	493.66	LT	C	
	128.0000	09/27/2012	17133.27	17236.02	-102.75	ST	C	
450.0000 SELECT SECTOR SPDR TR FINANCIAL - 81369Y605 - MINOR = 541								
SOLD		11/07/2013	9256.74					
ACQ	265 0000	06/27/2013	5451.19	5191.06	260.13	ST	C	
	185.0000	06/20/2013	3805.55	3574.16	231.39	ST	C	
483.3490 USAA PRECIOUS METALS AND MINERALS FD - 903287100 - MINOR = 572								
SOLD		06/20/2013	6670.21					
ACQ	109.8950	07/20/2010	1516.55	3951.83	-2435.28	LT	Y	C
	128.0980	12/09/2011	1767.75	4420.65	-2652.90	LT	Y	C
	245.3560	09/24/2012	3385.91	7662.46	-4276.55	ST	C	
274.9170 VANGUARD HEALTH CARE FUND ADM H552 - 921908885 - MINOR = 571								
SOLD		03/20/2013	18174.76					
ACQ	137.9070	06/27/2011	9117.03	8000.00	1117.03	LT	Y	C
	61.0750	06/04/2010	4037.67	3000.00	1037.67	LT	Y	C
	75.9350	07/16/2010	5020.06	3625.14	1394.92	LT	Y	C
843.4860 VANGUARD SHORT TERM INMT GRADE ADMR - 922031836 - MINOR = 592								
SOLD		09/17/2013	9000.00					
ACQ	613.4460	07/21/2010	6545.47	6612.95	-67.48	LT	Y	C
	230.0400	07/16/2010	2454.53	2477.53	-23.00	LT	Y	C
130.0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 541								
SOLD		04/10/2013	5591.86					
ACQ	50.0000	08/04/2010	2150.72	2134.00	16.72	LT	Y	C
	80.0000	07/27/2010	3441.14	3352.79	88.35	LT	Y	C
270.0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858 - MINOR = 541								
SOLD		06/06/2013	11008.28					
ACQ	20.0000	07/27/2010	815.43	838.20	-22.77	LT	Y	C
	100.0000	08/13/2010	4077.14	4139.98	-62.84	LT	Y	C
	150.0000	07/16/2010	6115.71	5930.98	184.73	LT	Y	C
1924.1440 WESTCORE PLUS BOND FUND INST H15141 - 957904485 - MINOR = 495								
SOLD		04/24/2013	21377.24					
ACQ	906.5680	07/16/2010	10071.97	9800.00	271.97	LT	Y	C
	1017.5760	07/27/2010	11305.27	11000.00	305.27	LT	Y	C
500.0000 WISDOMTREE TR INDIA EARNINGS FD - 97717W422 - MINOR = 541								
SOLD		04/03/2013	8853.65					
ACQ	100.0000	08/03/2010	1770.73	2375.00	-604.27	LT	Y	C
	100.0000	08/11/2010	1770.73	2314.00	-543.27	LT	Y	C
	75.0000	07/19/2010	1328.05	1730.25	-402.20	LT	Y	C
	225.0000	07/16/2010	3984.14	5161.50	-1177.36	LT	Y	C
165.0000 WISDOMTREE JAPAN HEDGED EQUITY FUND - 97717W851 - MINOR = 541								
SOLD		11/06/2013	7832.31					
ACQ	120.0000	04/10/2013	5696.23	5578.80	117.43	ST	C	
	45.0000	01/04/2013	2136.08	1710.37	425.71	ST	C	
TOTALS								
			384467.57	376590.16				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE						
	0.00	0.00	-753.15	0.00	0.00	0.00*
COVERED FROM ABOVE						
	-2951.88	0.00	11582.44	0.00	0.00	
COMMON TRUST FUND						
	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST						
	0.00	0.00	4649.62			0.00
	-2951.88	0.00	15478.91	0.00	0.00	0.00
	*****	*****	*****	*****	*****	*****
STATE						
NONCOVERED FROM ABOVE						
	0.00	0.00	-753.15	0.00	0.00	0.00*
COVERED FROM ABOVE						
	-2951.88	0.00	11582.44	0.00	0.00	
COMMON TRUST FUND						
	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST						
	0.00	0.00	4649.62			0.00
	-2951.88	0.00	15478.91	0.00	0.00	0.00
	*****	*****	*****	*****	*****	*****

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
NEW YORK	N/A	N/A

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS

THRIVENT FINANCIAL BANK
PO BOX 2817
APPLETON, WI 54912-2817

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

COMPENSATION

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

TRUSTEE

10.00

5,300.

0

GRAND TOTALS

5,300.

0

ATTACHMENT 4

EXPENSE ACCT
AND OTHER
ALLOWANCESEXPENSE ACCT
AND OTHER
ALLOWANCES

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

UNIVERSITY OF MINNESOTA FOUNDATION
MINNEAPOLIS, MN

FOUNDATION STATUS OF RECIPIENT

NONE
PUBLIC

PURPOSE OF GRANT OR CONTRIBUTION

GENERAL

AMOUNT

26,970.

TOTAL CONTRIBUTIONS PAID

26,970.ATTACHMENT 5