

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

<u>ro</u>	caten	dar year 2013 or tax year beginning		,	апо с	enaing		
Nai	ne of fou	ndation		_		A Employer	identification number	
		Charitable Trust						
Nu	nber and	street (or P O box number if mail is not delivered to street address)		Room/su			38-6869248	
		Sixth Street		400	00	B Telephone	number (see instruction	ns)
	or town		ZIP co					
Mır	neapo		5540	2			(612) 492-700	<u> </u>
For	eign cou	ntry name Foreign province/state/county	Foreig	n postal d	code	C If exempt	on application is pendin	g, check here 🕨 🗌
G	Check	t all that apply 🔲 Initial return 🔲 Initial return	of a former pu	iblic cha	arity	D 1. Foreig	n organizations, check h	ere ▶ 🗌
		☐ Final return ☐ Amended ret	turn			2. Foreigi	organizations meeting	the 85% test,
		Address change Name chang				check	nere and attach comput	ation ► 🗌
Н	Check	type of organization X Section 501(c)(3) exempt pri	vate foundation	วท			oundation status was te	rminated under
	Sectio	Section 4947(a)(1) nonexempt charitable trust				section 50	7(b)(1)(A), check here	▶⊔
$\overline{1}$	Four market value of all appare at					= 4641 6		
	end of	year (from Part II, col (c), Other (specify)					dation is in a 60-month tion 507(b)(1)(B), check	
		5) ► \$ 2,153,769 (Part I, column (d) must b	e on cash basi	s)			(N N-N	
P	art i	Analysis of Revenue and Expenses (The total of						(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue expenses po			investment	(c) Adjusted net	for chantable
		equal the amounts in column (a) (see instructions)	books	i	ın	come	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)	350	,000				
	2	Check ► from fithe foundation is not required to attach Sch. B	300					
	3	Interest on savings and temporary cash investments		52		52		
	4	Dividends and interest from securities .	22	2,789		12,523		
	5a	Gross rents		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
	b	Net rental income or (loss)						
4	6a	Net gain or (loss) from sale of assets not on line 10		-				
ĭ	Ь	Gross sales price for all assets on line 6a						
Revenue	7	Capital gain net income (from Part IV, line 2)						
è	8	Net short-term capital gain						
L	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less Cost of goods sold .						
	С	Gross profit or (loss) (attach schedule)	Î .					
	11	Other income (attach schedule)						
	12	Total. Add lines 1 through 11	372	.841		12,575	. 0	
_	13	Compensation of officers, directors, trustees, etc		,000		,		
enses	14	Other employee salaries and wages		,===				
u	15	Pension plans, employee benefits						
be	16a	Legal fees (attach schedule)						
ũ	b	Accounting fees (attach schedule)						
Ve	С	Other professional fees (attach schedule)						
Administrative Exp	17	Interest	AFIN AE	:n	1			
str	18	Taxes (attach schedule) (see instructions)	عالا لاساك.		A			
Ë	19	Denomination (attack asked do les and declation)			511			
Ε	20	Occupancy Travel, conferences, and meetings	AY 1 2 20		h			
Ad	21	Travel, conferences, and meetings			XI			
and	22	Printing and publications	CDEN I	JT	1			
ā	23	Other expenses (attach schedule)		=====				
ng	24	Total operating and administrative expenses.		-				
Operating		Add lines 13 through 23	25	5,000		0	0	0
ē	25	Contributions, gifts, grants paid		3,000				86,000
Q	26	Total expenses and disbursements. Add lines 24 and 25		,000		0	0	86,000
_	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements	261	,841				Ì
	ь	Net investment income (if negative, enter -0-)				12,575		
	С	Adjusted net income (if negative, enter -0-) .					0	

Form 990-PF (2013)

2,240,894

Part	IV Capital Gains and	Losses for Tax on Investm	ent Income				
·	(a) List and describe the 2-story brick warehou	e kind(s) of property sold (e g , real estate, se, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date a (mo , da		(d) Date sold (mo , day, yr)
1a							
b							
<u> </u>							
<u>d</u> e				 			<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis pense of sale			n or (loss) f) minus (g)
a							
b							
<u> </u>							
<u>d</u>	-						
ее	Complete only for assets sho	owing gain in column (h) and owned	by the foundati	on on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exc	cess of col (i) col (j), if any		(k), but not	l (h) gain minus t less than -0-) or rom col (h))
a							
ь							
С							
<u>d</u>							
е		f If gain	also enter in F	Port Line 7			
2	Capital gain net income or (ner canital loss) 1	enter -0- in P	>	2		C
3	Net short-term capital gain	or (loss) as defined in sections 12		•	-		
	· · · · · · · · · · · · · · · · · · ·	line 8, column (c) (see instruction					
	Part I, line 8	er Section 4940(e) for Redu	<u> </u>	<u> </u>	3		
Wast		e this part blank. ection 4942 tax on the distributabualify under section 4940(e). Do i			е репод?		☐ Yes 🛛 No
1	Enter the appropriate amou	int in each column for each year,	see the instru	ictions before makir	ng any entr	1es	
Cal	(a) Base penod years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	Net valu	(c) e of nonchantable-use as	ssets		(d) Inbution ratio divided by col (c))
	2012	72	,874	1,72	7,705		0.042180
	2011		,351		1,182		0 038303
	2010		,863		5,207		0.031592
	2009		,000		4,617		0 001419
	2008		U]	0	7,969	т	0 000000
2	Total of line 1, column (d)				2	l	0 113494
3	* *	or the 5-year base period—divide	the total on lu	ne 2 by 5, or by the			<u> </u>
		ition has been in existence if less			3	<u> </u>	0 022699
4	Enter the net value of nond	hantable-use assets for 2013 fror	m Part X, line	5 .	. 4		1,867,887
5	Multiply line 4 by line 3 .				5	<u> </u>	42,399
6	Enter 1% of net investment	income (1% of Part I, line 27b)			6	1	126
7	Add lines 5 and 6 .				. 7	<u> </u>	42,525
8	Enter qualifying distribution				8		86,000
		er than line 7, check the box in Pa	art VI, line 1b,	and complete that		a 1% tax	

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions					
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check					
	here ▶ X and enter 1% of Part I, line 27b					
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2					
3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
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 Credits/Payments			l l		
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 6a			1 1		
b	Exempt foreign organizations—tax withheld at source 6b					
С	Tax paid with application for extension of time to file (Form 8868) 6c					
d	Backup withholding erroneously withheld 6d 6d			L		
7	Total credits and payments Add lines 6a through 6d		0			
8	Enter any penalty for underpayment of estimated tax Check here			ļ		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		126			
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	_	0			
	/II-A Statements Regarding Activities		0	<u> </u>		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	T -	Yes	No		
14	participate or intervene in any political campaign?	1a	163	X		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	100		 ^-		
_	Instructions for the definition)?	1b		Ιx		
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials		\vdash			
	published or distributed by the foundation in connection with the activities.					
С	Did the foundation file Form 1120-POL for this year?	1c		X		
d	. <u> </u>					
	(1) On the foundation > \$ (2) On foundation managers > \$.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
_	on foundation managers \$	<u> </u>	 	┞┈		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	<u> </u>	<u> </u>			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .	3	<u> </u>	X		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	1	X		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	┡┯		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that					
	conflict with the state law remain in the governing instrument?	6	Х			
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	Х			
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		 	ļ		
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	<u> </u>		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		 	\sqcup		
	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If		ĺ			
10	"Yes," complete Part XIV	9	\vdash	<u> </u>		
	names and addresses	10		х		

Fai	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			ĺ
40	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? Website address ▶	13	X	
14	The books are in care of ▶ John Nelson Telephone no. ▶ 612-492	7000		
1-4	Located at ► 200 South Sixth Street, Suite 4000 Minneapolis MN ZIP+4 ► 55402	-/000		
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	•	•	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u></u>	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of	3.73	A.	
Dari	the foreign country VII-B Statements Regarding Activities for Which Form 4720 May Be Required	. (3	,4	,
rail		1.70.28		
10	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	944.69	Yes	No
1a	During the year did the foundation (either directly or indirectly)	64 100	¥ 6	is a
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	× ***		PA A
	disqualified person?	1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	3 F.	C .	
	(4) Pay compensation to, or pay or reimburse the expenses of a disqualified person? Yes X No			2.4
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			2 2 3
	the benefit or use of a disqualified person)?	4		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	2		
	foundation agreed to make a grant to or to employ the official for a period after			4
_	termination of government service, if terminating within 90 days.)			
D	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	4		
	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	N/A	H. A.
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			7
	were not corrected before the first day of the tax year beginning in 2013?	1c	お解析で表	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		532	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			4
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			
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.)			<u> </u>
С	all years listed, answer "No" and attach statement—see instructions.) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	.Et.se	ا ند . تا
-	► 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20			TA I
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	1	1	
	at any time during the year?	1		1
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or		1	第1名 2012
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			332.5
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	- July 1	2.7	1
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	1,00	Ez	*
	foundation had excess business holdings in 2013)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? .	4a	<u>, , , , , , , , , , , , , , , , , , , </u>	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 W	hich Form	4720 N	May Be Re	quire	d (contin	ued)			
`5a		e year did the foundation pay or incur any on propaganda, or otherwise attempt to it			section	4945(e))?		☐ Yes	X No			
		nce the outcome of any specific public ele ly or indirectly, any voter registration drive		see section 49	955), or	to carry on		☐ Yes	X No	, ;		
	(3) Provi	de a grant to an individual for travel, study	, or oth	er sımılar pur	poses?	•	•	Yes	X No			
		de a grant to an organization other than a on 509(a)(1), (2), or (3), or section 4940(d)				n described	ın 	☐ Yes	X No			
		de for any purpose other than religious, choses, or for the prevention of cruelty to chil				or education	nal	Yes	X No			
b	_	swer is "Yes" to 5a(1)–(5), did any of the tions section 53 4945 or in a current notice i		•	•		•		d in	5b	N/A	
С	Organiza	tions relying on a current notice regarding wer is "Yes" to question 5a(4), does the fo it maintained expenditure responsibility fo	disast	er assistance on claim exer	check l	here		. Yes	► □ No			
		attach the statement required by Regulation										
6a		oundation, during the year, receive any fur conal benefit contract?	nds, dır 	ectly or indire	ctly, to	pay premiui	ms	☐ Yes	⊠ No			
b		oundation, during the year, pay premiums, o 6b, file Form 8870	directly	y or indirectly	on a p	ersonal ber	nefit cor	ntract? .	•	6b		X
7a b		e during the tax year, was the foundation a pa did the foundation receive any proceeds o						Yes	X No	7b	N/A	
Part		nformation About Officers, Directo							aid En			
		and Contractors										
1_	List all o	fficers, directors, trustees, foundation r					_			<u> </u>		
		(a) Name and address	hou	e, and average irs per week ted to position	(If i	mpensation not paid, iter0-)	emple	Contributions byee benefit ferred compe	plans	(e) Expe other a	nse acc allowan	
	t H Yauk		Truste	е								
		t, Suite 4000 Minneapolis, MN 55402	T4-	_								
	e Yauk 6th Stree	t, Suite 4000 Minneapolis, MN 55402	Truste	e 10.00		25,000						
-00 0	041 04100	t, oute 1000 killingapolis, kills 00-102		10.00		20,000						
2	Compen:	sation of five highest-paid employees (other t	han those inc	cluded	on line 1—	see ins	structions). If no	ne, ente	er	
_		nd address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	reek	(c) Compen	sation	(d) Contribution (d) Co	benefit deferred	(e) Expe other a	nse aco allowan	
NONE												
										_		
							-				_	
											_	
Total	number of	other employees paid over \$50,000		<u> </u>		·						

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	nployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	IE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	<u> </u>
Total number of others receiving over \$50,000 for professional services	
Part IX-A Summary of Direct Charitable Activities	
Outstand Out	
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of	Expenses
organizations and other beneficianes served, conferences convened, research papers produced, etc	<u> </u>
1	
N/A	
_ 	
2	ļ
· 	
3	
, 	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	<u></u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	Amount
N/A	
IVA	
2	
*	
]
All other program-related investments. See instructions	
3	ļ
Total. Add lines 1 through 3	
	orm 990-PF (201:

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n founda	tions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	<u> </u>	
а	Average monthly fair market value of securities	1a	1,477,142
b	Average of monthly cash balances	1b	419,190
С	Fair market value of all other assets (see instructions)	1c	
đ	Total (add lines 1a, b, and c)	1d	1,896,332
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	
3	Subtract line 2 from line 1d	3	1,896,332
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	28,445
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,867,887
6	Minimum investment return. Enter 5% of line 5	6	93,394
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	93,394
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI)	1	
С	Add lines 2a and 2b	2c	126
3	Distributable amount before adjustments Subtract line 2c from line 1	3	93,268
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	93,268
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	93,268
Part	XII Qualifying Distributions (see instructions)		
_	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1 -1	
	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1	86 000
a b	Program-related investments—total from Part IX-B	1a	86,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	'B	
2		,	
3	Amounts set aside for specific charitable projects that satisfy the	2 -	
_	Suitability test (prior IRS approval required)	20	
a	Cash distribution test (attach the required schedule)	3a 3b	
_	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	96 000
4 5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	 	86,000
J	Enter 40/ of Doct Live 27h (see matrice)		400
6		6	126
J	Adjusted qualifying distributions. Subtract line 5 from line 4		85,874
	qualifies for the section 4940(e) reduction of tax in those years.	1151 1115 10	unualion

Part	XIII Undistributed Income (see instructions)			- Tugo_
•	((a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years pnor to 2012	2012	2013
	line 7				93,268
2	Undistributed income, if any, as of the end of 2013				
а	Enter amount for 2012 only			85,962	
b	Total for prior years 20 09 , 20 10 , 20 11		72,703	•	
3	Excess distributions carryover, if any, to 2013				
а	From 2008				
b	From 2009				
С	From 2010	ļ			
d	From 2011				
е	From 2012				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$86,000				
а	Applied to 2012, but not more than line 2a			85,962	
b	Applied to undistributed income of prior years			_	
	(Election required—see instructions) .				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2013 distributable amount				38
е	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	0			
þ	Prior years' undistributed income Subtract				
	line 4b from line 2b		72,703		
С	Enter the amount of prior years' undistributed		1		
	income for which a notice of deficiency has		ļ		
	been issued, or on which the section 4942(a)				
	tax has been previously assessed . Subtract line 6c from line 6b. Taxable				
u	amount—see instructions		70 700		
е	Undistributed income for 2012 Subtract line		72,703		
-	4a from line 2a. Taxable amount—see				
	instructions			اه	
f	Undistributed income for 2013 Subtract lines				
•	4d and 5 from line 1. This amount must be				
	distributed in 2014				93,230
7	Amounts treated as distributions out of corpus				33,230
	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				
10	Analysis of line 9				
а	Excess from 2009		ļ		
b	Excess from 2010		[
С	Excess from 2011		1		
d	Excess from 2012		İ		,
е	Excess from 2013				

Form 990-PF (2013)

Part	XIV Private Operating Foundat	ions (see instru	actions and Part	VII-A, question 9)	N/A
'1a	If the foundation has received a ruling of	r determination le	tter that it is a priv			
	foundation, and the ruling is effective fo			>		
b	Check box to indicate whether the found	dation is a private	operating foundat	ion described in sec	tion 4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	each year listed					0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities .		_			0
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c			<u> </u>		0
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under	1		ţ.		
	section 4942(j)(3)(B)(i)	<u> </u>				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					0
C	"Support" alternative test—enter	1		ŀ		
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on					
	securities loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt	i				
	organizations as provided in		1			
	section 4942(j)(3)(B)(III)				<u> </u>	0
	(3) Largest amount of support from				}	_
	an exempt organization .				-	0
	(4) Gross investment income	<u> </u>				0
Part		•	•	ne toundation na	ia \$5,000 or mo	re in assets at
	any time during the year—		15.)	 _		 _
1	Information Regarding Foundation M List any managers of the foundation wh		d mara than 20/ at	Etha total contribution	one recovered by the	faundation
а	before the close of any tax year (but only					loungation
	before the close of any tax year (but on	ly if they have con	iti ibuteu more mai	1 45,000). (Gee sect	1011 307 (4)(2))	
	List any managers of the foundation wh	0.0VP 109/ or mo	ro of the stock of s	oornoration (or on	oguelly lesse porti	on of the
D	ownership of a partnership or other enti					on or the
	ownership of a partiership of other chil	ty) or willow the lo	andation has a To	70 or greater interes		
2	Information Regarding Contribution,	Grant Gift Loan	Scholarshin etc	Programs:		
_	Check here ► X if the foundation on			•	zations and does n	nt accent
	unsolicited requests for funds. If the fou	ndation makes gif	fts, grants, etc. (se	e instructions) to inc	dividuals or organiz	ations
	under other conditions, complete items			•	J	
<u>_</u>	The name, address, and telephone num	nber or e-mail add	lress of the person	to whom applicatio	ns should be addre	essed
-			/ L.C po.uom	The second second		
b	The form in which applications should b	e submitted and i	nformation and ma	sterials they should	include	
	• •			•		
С	Any submission deadlines					
					<u> </u>	
d	Any restrictions or limitations on awards	s, such as by geog	graphical areas, ch	naritable fields, kinds	s of institutions, or	other
	factors					

Total

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of **Amount** any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year Bethesda Church of God None PC Mission Trip 4,500 2730 Broad Street Sumter, SC 29150 The Independence Fund, Inc. None PC General Use of Charity 48,000 32379 Collection Center Dr Chicago, IL 60693-3233 PC Stephen Siller Tunnel to Tower Foundation General Use of Charity 23,500 None 2361 Hylan Blvd. Staten Island, NY 10306 РС A Choice to M8k General Use of Charity 10,000 None PO Box 6944 Florence, SC 29501 3a Total 86,000 Approved for future payment

0

	er gross amounts unless otherwise indicated.		isiness income	Excluded by secti	on 512, 513, or 514	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	Program service revenue	_				
	b					
				 		
						
	e		-	 		
	g Fees and contracts from government agencies	-		_	-	
2	- T					
3	Interest on savings and temporary cash investments .			14	52	
4	Dividends and interest from securities .		-	14	22,789	
5	Net rental income or (loss) from real estate				22,100	
	a Debt-financed property		-			
	b Not debt-financed property			 		
6	Net rental income or (loss) from personal property			-		
7	Other investment income					<u> </u>
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory .					
11	The state of the s			[· · · · · · · · · · · · · · · · · · ·		
	b					
	c					
	d					
	e					
12	Subtotal Add columns (b), (d), and (e)		0		22,841	0
13	Total. Add line 12, columns (b), (d), and (e)				13	22.841
					13	22,841
(See	e worksheet in line 13 instructions to verify calculations.)				13	22,841
(Sec	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) rt XVI-B Relationship of Activities to the Activities	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	
Sec Par Lin	e worksheet in line 13 instructions to verify calculations.) **Relationship of Activities to the Activities to the Activity for which income	complishm	ent of Exempt	t Purposes	importantly to the	22,841

The RHY Charitable Trust 38-6869248 Form 990-PF (2013) Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash Χ 1a(1) Χ (2) Other assets 1a(2) Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) 1b(2) (2) Purchases of assets from a noncharitable exempt organization . (3) Rental of facilities, equipment, or other assets . . . 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees . 1b(5) (6) Performance of services or membership or fundraising solicitations . . . 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of nonchantable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes ☒ No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? **b** If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign May the IRS discuss this return with the preparer shown below Here (see instructions)? X Yes No Signature of officer or trustee Date Title

Preparer(s)signature

200 S 6th St., #4000, Minneapolis, MN 55402-1425

Date

5/5/2014

Phone no

Print/Type preparer's name

Firm's name Fredrikson & Byron, PA

John Nelson

Paid

Preparer

Use Only

PTIN

612-492-7000

self-employed P01370507

Check | if

Firm's EIN ► 41-0971937

Schedule B

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Employer identification number

Department of the Treasury Internal Revenue Service

Name of the organization

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

The RHY Charitable Trust		38-6869248					
Organization type (check one)							
Filers of:	Section:						
Form 990 or 990-EZ							
4947(a)(1) nonexempt charitable trust not treated as a private foundation							
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation	on					
	501(c)(3) taxable private foundation						
• =	vered by the General Rule or a Special Rule . (8), or (10) organization can check boxes for both the General Rule and a	ı Special Rule See					
General Rule							
	ng Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or contributor. Complete Parts I and II	more (in money or					
Special Rules							
sections 509(a)(1) and	organization filing Form 990 or 990-EZ that met the 33 1/3% support test 170(b)(1)(A)(vi) and received from any one contributor, during the year, a of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line	contribution of the greater					
the year, total contribut	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.						
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.							
Caution. An organization that is	s not covered by the General Rule and/or the Special Rules does not file S	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 990-PF, 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 RHY Charitable Trust

September 28-6869248

							
Part I	art 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	Robert Yauk 200 South Sixth Street, #4000 Minneapolis MN 55402 Foreign State or Province. Foreign Country	\$ 350,000	Person X Payroll				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
	Foreign State or Province. Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
	Foreign State or Province Foreign Country	\$	Person Payroll Occupation (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
	Foreign State or Province Foreign Country.	\$	Person Payroll Oncash (Complete Part II for noncash contributions)				

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

,						
	Federal	352,972	328,404	352,972	328,404	
	State/Local	473,252	416,356	385,427	329,231	
	Num Shares/	Book Value	Book Value	FMV	FMV	State/Local
Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year	Obligation
Wells Fargo Account		473,252	416,356	385,427	329,231	×
Wells Fargo Account		352,972	328,404	352.972	328 404	

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		i	0	823,000	0	823,000
	Interest	Maturity	Book Value	Book Value	FMV	FMV
Description	Rate	Date	Beg. of Year	End of Year	Beg of Year	End of Year
Wells Fargo Account				823,000		823.000

VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

I	1,000									25,000	0	
	Name	Check "X"	Street	Ç.	State	Zip Code	Foreign Country		Avg Hrs Per Week	Compensation	Renefite	,Expense
-	Robert H Yauk		200 S. 6th Street, Sunte 4000	Minneapolis		55402		1				lings.
7	Debbie Yauk		200 S 6th Street, Suite 4000	Minneapolis	N N	55402		Trustee	10.00	25,000		
					-							