Form **990-PF**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
LUKIS FOUNDATION

A Employer identification number
41-1708009

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
125 WESTWOOD LANE

B Telephone number (see instructions)

City or town | State | ZIP code
WAYZATA | MN | 55391

Foreign country name | Foreign province/state/county | Foreign postal code

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 foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 32,151,804

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	877	877		
	4	Dividends and interest from securities	34,412	34,412		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	31,227,434			
	b	Gross sales price for all assets on line 6a 31,398,754				
	7	Capital gain net income (from Part IV, line 2)		31,227,434		
	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)	1,720	1,720		
	12	**Total.** Add lines 1 through 11	31,264,444	31,264,443	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,274	5,274		
	c	Other professional fees (attach schedule)	47,265	47,265		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,667	2,667		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	55,206	55,206	0	0
	25	Contributions, gifts, grants paid	230,150			230,150
	26	**Total expenses and disbursements.** Add lines 24 and 25	285,356	55,206	0	230,150
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	30,979,088			
	b	**Net investment income** (if negative, enter -0-)		31,209,237		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	73,856	28,120,497	28,120,497
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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			
	10a	Investments—U.S and state government obligations (attach schedule)	57,769	104,361	106,805
	b	Investments—corporate stock (attach schedule)	609,810	3,495,145	3,923,502
	c	Investments—corporate bonds (attach schedule)			
	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 (describe ▶ FORM 990-PF TAX DEPOSIT)	480	1,000	1,000
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	741,915	31,721,003	32,151,804
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	741,915	31,721,003	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	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)	741,915	31,721,003	
	31	**Total liabilities and net assets/fund balances** (see instructions)	741,915	31,721,003	

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	741,915
2	Enter amount from Part I, line 27a	2	30,979,088
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	31,721,003
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,721,003

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 Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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				0
b				0
c				0
d				0
e				0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	31,227,434
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	31,184,208

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	70,000	1,710,622	0 040921
2011	1,039,748	1,239,385	0 838923
2010	42,500	1,853,609	0 022928
2009	33,000	1,828,163	0 018051
2008	62,398	619,555	0.100714

2	**Total** of line 1, column (d)	2	1 021537
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 204307
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	21,695,851
5	Multiply line 4 by line 3	5	4,432,614
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	312,092
7	Add lines 5 and 6	7	4,744,706
8	Enter qualifying distributions from Part XII, line 4	8	230,150

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	624,185
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	624,185
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	624,185
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,000		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	3
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	623,188
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶

14 The books are in care of ▶ LAWRENCE LUKIS Telephone no ▶
Located at ▶ 125 WESTWOOD LANE WAYZATA MN ZIP+4 ▶ 55391

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

		Line	Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	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		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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	

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
SEE SCHEDULE IV				

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	Expenses
1 CONTRIBUTIONS TO OTHER CHARITABLE ORGANIZATIONS SEE SCHEDULE V	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	13,851,006
b	Average of monthly cash balances	1b	8,175,239
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	22,026,245
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	22,026,245
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	330,394
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,695,851
6	**Minimum investment return.** Enter 5% of line 5	6	1,084,793

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	1,084,793
2a	Tax on investment income for 2013 from Part VI, line 5	2a	624,185		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	624,185
3	Distributable amount before adjustments Subtract line 2c from line 1			3	460,608
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	460,608
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	460,608

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	230,150
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	230,150
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	230,150

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				460,608
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			0	
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011 944,814				
e	From 2012				
f	**Total** of lines 3a through e	944,814			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 230,150				
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				230,150
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))*	230,458			230,458
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	714,356			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
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			0	
f	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 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	714,356			
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011 714,356				
d	Excess from 2012				
e	Excess from 2013				

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

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 ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c 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
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					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)** 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 organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

LAWRENCE LUKIS DONNA LUKIS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE V				230,150
Total			▶ **3a**	230,150
b *Approved for future payment*				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					
4 Dividends and interest from securities			14	35,289	
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			14	1,720	
8 Gain or (loss) from sales of assets other than inventory			18	31,227,434	
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)		0		31,264,443	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 31,264,443

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 14 MAY 2014 — Title: PRES.

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

Paid Preparer Use Only				
Print/Type preparer's name: KEVIN MOORE, CPA	Preparer's signature: Kevin Moore, CPA	Date: 5/9/2014	Check ☐ if self-employed	PTIN: P01426276
Firm's name ▶ HINSHAW & CULBERTSON LLP			Firm's EIN ▶ 36-2128133	
Firm's address ▶ 333 SOUTH 7TH ST, SUITE 2000, MINNEAPOLIS, MN 55402			Phone no 612-333-3434	

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

Schedule of Contributors

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

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

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
LUKIS FOUNDATION	41-1708009

Organization type (check one)

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

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules 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 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	Employer identification number
LUKIS FOUNDATION	41-1708009

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	LAWRENCE AND DONNA LUKIS 125 WESTWOOD LANE WAYZATA MN 55391 Foreign State or Province Foreign Country	$ 15,112,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	Foreign State or Province. Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
LUKIS FOUNDATION	41-1708009

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
1	200,000 SHARES OF PROTO LABS PUBLICLY TRADED STOCK	$ 15,112,000	9/18/2013

(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
		$	

Name of organization	Employer identification number
LUKIS FOUNDATION	41-1708009

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		1,720	1,720	0
1	JP MORGAN ALERIAN	1,720	1,720	

Part I, Line 16b (990-PF) - Accounting Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		5,274	5,274	0	0
1	HINSHAW & CULBERTSON	5,274	5,274		

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		47,265	47,265	0	0
1	ABBOT DOWNING AND ADR FEES	47,265	47,265		

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,667	2,667	0	0
1	Real estate tax not included in line 20				
2	Tax on investment income (2012 FORM 990-PF)	594	594		
3	Income tax (2011 FORM 990-PF PD IN 2013)	744	744		
4	FOREIGN TAX	1,329	1,329		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						31,398,754	0	0	171,320	31,227,434	0	0	0	31,227,434
1	SHT TRM - SCHEDULE II		P	VARIOUS	12/31/2013	5,671			5,685	-14	0	0	0	-14
2	SHT TRM - SCHEDULE II		P	VARIOUS	12/31/2013	48,704			47,150	1,554	0	0	0	1,554
3	LNG TRM - SCHEDULE III		P	VARIOUS	12/31/2013	159,954			118,483	41,471	0	0	0	41,471
4	250,000 PROTO LABS		D	12/27/2012	8/22/2013	16,392,475			1	16,392,474	0	0	0	16,392,474
5	100,000 PROTO LABS		D	9/18/2013	11/25/2013	7,375,542			1	7,375,541	0	0	0	7,375,541
6	25,000 PROTO LABS		D	9/18/2013	11/26/2013	1,843,180			0	1,843,180	0	0	0	1,843,180
7	25,000 PROTO LABS		D	9/18/2013	12/2/2013	1,849,823			0	1,849,823	0	0	0	1,849,823
8	25,000 PROTO LABS		D	9/18/2013	12/3/2013	1,861,355			0	1,861,355	0	0	0	1,861,355
9	25,000 PROTO LABS		D	9/18/2013	12/4/2013	1,861,835			0	1,861,835	0	0	0	1,861,835
10	CAP GAIN DISTRIBS - MUTUAL FUNDS		P	VARIOUS	12/31/2013	215			0	215	0	0	0	215

LUKIS FOUNDATION
41-1708009
12/31/13

Statement Period. December 1, 2013 to December 31, 2013

The Value of Your Portfolio Investments

Investment	*Federal Tax Cost*	*Units*	*Value/ Unit*	*Market Value*
Cash & Cash Equivalents 88%				**$28,120,496.79**
CASH BALANCE				3,359.11
WF ADV GOVT MM FD-INSTL #1751	28,117,137.68	28,117,137.680	1.000	28,117,137 68
Equities 12%				**$3,923,502.36**
ABB LTD - ADR	5,818.00	361.000	26.560	9,588 16
ABBOTT LABS	4,613 99	190.000	38.330	7,282.70
ABERDEEN EMERG MARKETS-INST #5840	443,885.50	29,618.772	14.470	428,583 63
ACCENTURE PLC	2,010.43	82.000	82 220	6,742 04
AFLAC INC	9,961.42	234.000	66 800	15,631.20
AIR METHODS CORP COM	5,694.68	137.000	58.260	7,981 62
ALLISON TRANSMISSION HOLDINGS	4,684 09	231.000	27 610	6,377.91
AMERICAN EXPRESS CO	5,421.55	132.000	90.730	11,976.36
AMEX ENERGY SELECT SPDR	21,681 10	358.000	88.510	31,686 58
AMEX MATERIALS SPDR	18,166.00	527.000	46.220	24,357 94
AMPHENOL CORP CL A	4,631 23	95.000	89.180	8,472.10
APACHE CORP	3,504 05	50 000	85.940	4,297 00
APPLE INC	2,676.41	12.000	561.020	6,732.24
ARTISAN INTERNATIONAL FUND #661	445,000.00	15,326.059	30.480	467,138 28
BAXTER INTL INC	1,996 14	30 000	69 550	2,086 50
BERKSHIRE HATHAWAY INC	4,159 63	48.000	118.560	5,690 88
BHP BILLITON LIMITED - ADR	7,225 33	152 000	68.200	10,366.40
BLACKROCK INC	3,201 81	21 000	316 470	6,645 87
CAPITAL ONE FINANCIAL CORP	5,802.46	96.000	76 610	7,354.56
CHEVRON CORP	5,157.23	70.000	124 910	8,743 70
COACH INC	7,687 26	141.000	56.130	7,914.33
COLGATE PALMOLIVE CO	8,658.02	244 000	65.210	15,911.24
CSX CORP	1,080.17	55 000	28.770	1,582.35
DANONE ADR	7,486.18	497.000	14 520	7,216 44
DENTSPLY INTL INC COM	4,189.13	124.000	48 480	6,011 52
DIAGEO PLC - ADR	11,257.65	175.000	132.420	23,173.50
EBIX, INC.	5,864 75	327.000	14.710	4,810 17
FMC TECHNOLOGIES INC	2,467.53	116.000	52.210	6,056 36
FORWARD INTL SMALL COS FD-I #111	150,000.00	8,655.511	17 380	150,432 78
GENTEX CORP	5,994.61	323 000	32 980	10,652.54
GENTHERM INC	6,120.53	330.000	26 810	8,847 30
GEOSPACE TECHNOLOGIES CORP	8,336 41	104 000	94.636	9,842 14
GILEAD SCIENCES INC	3,126.06	78.000	75 100	5,857 80
GLOBAL PMTS INC W/I	5,119.50	120.000	64.990	7,798.80
GNC HOLDINGS INC	4,594.40	123.000	58 450	7,189.35
GOLDMAN SACHS GROUP INC	4,075.57	36.000	177.260	6,381 36
GRACO INC	2,830.87	89.000	78.120	6,952 68
HSBC - ADR	10,452.37	226.000	55.130	12,459 38
ILLINOIS TOOL WORKS INC	3,290 34	73 000	84 080	6,137.84
INTERCONTINENTALEXCHANGE GROUPINC	3,501.93	28.000	224.920	6,297 76
IRIDIUM COMMUNICATIONS INC	6,013 00	878.000	6.251	5,488 38
ISHARES CORE S & P 500 ETF	1,390,330 95	8,000 000	185.650	1,485,200.00
ISHARES MSCI ALL COUNTRY ASIA	10,473 38	199.000	60.310	12,001 69
ISHARES MSCI EAFE ETF	4,220.10	81.000	67.095	5,434 70
ISHARES SELECT DIVIDEND ETF	2,276 03	43.000	71 350	3,068 05
JOHNSON & JOHNSON	12,177 57	195.000	91.590	17,860 05
JP MORGAN ALERIAN MLP INDEX	31,798.91	779 000	46.350	36,106 65
JPMORGAN CHASE & CO	8,816.76	226.000	58 480	13,216 48
KOMATSU JPY 50.0	8,287 05	444.000	20.332	9,027 43
MARKEL HOLDINGS	4,240 52	12 000	580 350	6,964 20

The Value of Your Portfolio Investments

Investment	*Federal Tax Cost*	*Units*	*Value/ Unit*	*Market Value*
Equities 12% (continued)				**$3,923,502.36**
MASTEC INC COM	4,365.19	186.000	32 720	6,085 92
MATTEL INC	10,103.64	224 000	47 580	10,657 92
MCDONALDS CORP	4,245 63	75.000	97 030	7,277.25
MCKESSON CORP	2,344 25	25 000	161 400	4,035 00
MEDNAX INC	4,077.62	162.000	53.380	8,647.56
METTLER-TOLEDO INTL INC	1,885.19	22.000	242 590	5,336.98
MICROSOFT CORP	11,164 67	406 000	37.410	15,188 46
MORNINGSTAR INC	1,997.75	52.000	78.090	4,060.68
NESTLE S.A REGISTERED SHARES - ADR	11,693.35	304.000	73 590	22,371.36
NEUSTAR INC	3,247 81	142.000	49 860	7,080.12
NIKE INC CL B	3,411.87	125 000	78.640	9,830 00
NORDSTROM INC	3,578.40	96 000	61.800	5,932 80
OIL STATES INTERNATIONAL INC	3,010 48	49 000	101.720	4,984 28
ORBITAL SCIENCES CORP	4,339.44	322.000	23 300	7,502 60
PAYCHEX INC	7,041 31	220 000	45.530	10,016 60
PEPSICO INC	4,859 43	78.000	82 940	6,469 32
PETSMART INC COM	6,558.38	90.000	72 750	6,547.50
PNC FINANCIAL SERVICES GROUP	11,199 34	180.000	77.580	13,964 40
PRECISION CASTPARTS CORP	5,684.54	45.000	269 300	12,118 50
QUALCOMM INC	6,587 83	137.000	74 250	10,172.25
RECKITT BENCKISER PLC GBP	9,345 25	230 000	79 384	18,258 32
SAP AG - ADR	8,570 90	187 000	87.140	16,295.18
SCHLUMBERGER LTD	8,152.04	96 000	90.110	8,650.56
SELECT COMFORT CORPORATION	4,187.96	216.000	21.090	4,555 44
SPECTRUM BRANDS HOLDINGS INC	4,441.64	106.000	70 550	7,478.30
STAPLES INC	3,845.66	339.000	15 890	5,386.71
STARWOOD HOTELS & RESORTS WORLDWIDE	4,079.25	90.000	79.450	7,150 50
STEEL DYNAMICS INC COM	4,783.32	372.000	19.540	7,268.88
SYNTEL INC	4,909.39	83.000	90.950	7,548.85
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	7,969 91	870 000	17.440	15,172 80
TCF FINANCIAL	4,614 77	365 000	16 250	5,931 25
TELEFONICA SA - ADR	8,016 78	447.000	16 340	7,303 98
TESCO PLC 5P	7,934 61	1,409.000	5.538	7,802 57
TEXAS INSTRUMENTS INC	2,011 31	69.000	43 910	3,029 79
THERMO FISHER SCIENTIFIC INC	4,052 28	81 000	111 350	9,019 35
THORNBURG INTL VALUE FUND-CL I #209	440,000.00	14,345 891	32 060	459,929 27
TRANSOCEAN LTD.	12,216.21	234.000	49 420	11,564 28
TUPPERWARE BRANDS CORPORATION	4,315 16	67.000	94.530	6,333 51
UNILEVER PLC - ADR	11,472.51	285.000	41 200	11,742 00
UNITED PARCEL SERVICE-CL B	9,595.75	127.000	105.080	13,345.16
UNITED TECHNOLOGIES CORP	1,891.62	78.000	113 800	8,876 40
V F CORP	1,571.54	40.000	62.340	2,493 60
VANGUARD FTSE EMERGING MARKETS ETF	10,614.64	347.000	41.140	14,275.58
VCA ANTECH INC	4,408 45	214.000	31 360	6,711.04
VODAFONE GROUP PLC NEW ADR	13,652.72	480 000	39.310	18,868 80
WAL MART STORES INC	10,345 16	178.000	78 690	14,006.82
WEX INC	1,628 86	65 000	99.030	6,436.95
WISDOMTREE JAPAN HEDGED	19,789.15	491 000	50.840	24,962 44
ZEBRA TECHNOLOGIES CORP CL A	4,023 02	123 000	54 080	6,651.84
3M CO	14,609.77	175 000	140 250	24,543 75

Statement Period: December 1, 2013 to December 31, 2013

The Value of Your Portfolio Investments

Investment	*Federal Tax Cost*	*Units*	*Value/ Unit*	*Market Value*
Bonds & Notes 0%				**$106,804.89**
BMO HARRIS BK 0 750% 3/27/18	50,000.00	50,000.000	98 597	49,298.50
ISHARES 1-3 YEAR TREASURY BOND	10,638.40	126.000	84.380	10,631.88
ROCHESTER MINN 2.750% 2/01/17	25,331.50	25,000.000	101.141	25,285.25
SPDR BARCLAYS CONVERTIBLE SECU	18,390.79	462.000	46 730	21,589.26
Total Portfolio	**$31,720,002.72**			**$32,150,804.04**

LUKIS FOUNDATION
41-1708009
12/31/13

Statement Period: December 1, 2012 to December 31, 2012

The Value of Your Portfolio Investments

Investment	*Federal Tax Cost*	*Units*	*Value/ Unit*	*Market Value*
Equities 98%				**$10,607,630.02**
ABB LTD - ADR	5,818.00	361.000	20.790	7,505.19
ABBOTT LABS	10,142 41	200.000	65.500	13,100.00
ACCENTURE PLC	2,255.60	92.000	66.500	6,118.00
AFLAC INC	9,961.42	234.000	53.120	12,430.08
ALLISON TRANSMISSION HOLDINGS	4,310.09	214.000	20.420	4,369.88
AMERICAN EXPRESS CO	5,631 15	137.000	57.480	7,874.76
AMEX ENERGY SELECT SPDR	21,681.10	358.000	71.420	25,568.36
AMEX MATERIALS SPDR	18,166.00	527.000	37.540	19,783.58
AMPHENOL CORP CL A	5,152.85	105.000	64.700	6,793.50
ANSYS INC	1,992.48	59.000	67.340	3,973.06
APACHE CORP	3,917.06	55.000	78.500	4,317.50
APPLE INC	2,676.41	12.000	532.173	6,386.08
BAXTER INTL INC	2,661.52	40.000	66.660	2,666.40
BERKSHIRE HATHAWAY INC	4,592.93	53.000	89.700	4,754.10
BHP BILLITON LIMITED - ADR	7,225.33	152.000	78.420	11,919.84
BLACKROCK INC	4,583.37	30.000	206.710	6,201.30
CAPITAL ONE FINANCIAL CORP	3,053.39	52.000	57.930	3,012.36
CHEVRON CORP	5,157.23	70.000	108.140	7,569.80
CLOUD PEAK ENERGY INC	2,756.82	138.000	19.330	2,667.54
CNOOC - CHINA NATIONAL OFFSHOR - ADR	6,338.18	38.000	220.000	8,360.00
COLGATE PALMOLIVE CO	8,658.02	122.000	104.540	12,753.88
CSX CORP	1,178.37	60.000	19.730	1,183.80
DENTSPLY INTL INC COM	4,189.13	124.000	39.610	4,911.64
DIAGEO PLC - ADR	11,257.65	175.000	116.580	20,401.50
EBIX, INC.	5,390.14	295.000	16.120	4,755.40
EDISON INTL COM	8,908.26	272.000	45.190	12,291.68
FMC TECHNOLOGIES INC	2,467.53	116.000	42.830	4,968.28
GENTEX CORP	8,145.19	405.000	18.850	7,634.25
GLOBAL PMTS INC W/I	5,119.50	120.000	45.300	5,436.00
GOLDMAN SACHS GROUP INC	4,947.51	41.000	127.560	5,229.96
GRACO INC	2,830.87	89.000	51.490	4,582.61
HEINZ H J CO	11,098.50	225.000	57.680	12,978.00
HSBC - ADR	10,452.37	226.000	53.070	11,993.82
ILLINOIS TOOL WORKS INC	3,515.71	78.000	60.810	4,743.18
INTERCONTINENTALEXCHANGE INC	6,987.09	55.000	123.810	6,809.55
ISHARES DOW JONES SELECT DIVIDEND FD	3,257.10	60.000	57.240	3,434.40
ISHARES MSCI EAFE	4,220.10	81.000	56.860	4,605.66
ISHARES MSCI EX-JAPAN IN FD	10,473.38	199.000	60.520	12,043.48
JOHNSON & JOHNSON	12,177.57	195.000	70.100	13,669.50
JP MORGAN ALERIAN MLP INDEX	26,081.07	652.000	38.460	25,075.92
JPMORGAN CHASE & CO	4,695.56	140.000	43.969	6,155.67
KOMATSU JPY 50.0	8,287.05	444.000	25.259	11,214.90
MARKEL HOLDINGS	4,240.52	12.000	433.420	5,201.04
MASTEC INC COM	4,365.19	186.000	24.930	4,636.98
MCDONALDS CORP	4,538.35	80.000	88.210	7,056.80
MCKESSON CORP	2,344.25	25.000	96.960	2,424.00
MEDNAX INC	4,596.56	88.000	79.520	6,997.76
METTLER-TOLEDO INTL INC	2,955.13	30.000	193 300	5,799.00
MICROSOFT CORP	3,412.42	128.000	26.710	3,418.84
MORNINGSTAR INC	1,997.75	52.000	62.830	3,267.16
NESTLE S.A. REGISTERED SHARES - ADR	11,693.35	304.000	65.170	19,811.68
NEUSTAR INC	3,247.81	142.000	41.930	5,954 06
NIKE INC CL B	3,548.35	130.000	51.600	6,708 00
NORDSTROM INC	6,166.40	160.000	53.500	8,560.00

The Value of Your Portfolio Investments

Investment	Federal Tax Cost	Units	Value/ Unit	Market Value
Equities 98% (continued)				**$10,607,630.02**
OCEANEERING INTL INC	1,657.54	87.000	53.790	4,679.73
OIL STATES INTERNATIONAL INC	4,616.78	70.000	71.540	5,007.80
ORBITAL SCIENCES CORP	6,375.48	455.000	13.770	6,265.35
PAYCHEX INC	12,298.54	377.000	31.100	11,724.70
PEPSICO INC	5,170.93	83.000	68.430	5,679 69
PERRIGO CO	4,212.87	50 000	104.030	5,201.50
PNC FINANCIAL SERVICES GROUP	6,242.49	100.000	58.310	5,831.00
PRECISION CASTPARTS CORP	6,397.24	50.000	189.420	9,471.00
PROTO LABS INC	1.00	250,000.000	39.420	9,855,000.00
QUALCOMM INC	6,921.51	142 000	61.860	8,784 06
RECKITT BENCKISER PLC GBP	9,345.25	230.000	63.053	14,502 23
ROCK-TENN CO CL A	3,779.03	75.000	69.910	5,243.25
SAP AG - ADR	8,570.90	187.000	80.380	15,031.06
SCHLUMBERGER LTD	7,698.84	90.000	69 299	6,236.87
SPDR S & P 500 ETF TRUST	3,485.21	26.000	142.410	3,702.66
SPECTRUM BRANDS HOLDINGS INC	4,441.64	106.000	44.930	4,762.58
STAPLES INC	7,607.66	618.000	11.400	7,045.20
STARWOOD HOTELS & RESORTS WORLDWIDE	4,532.50	100.000	57.360	5,736.00
STEEL DYNAMICS INC COM	4,783 32	372.000	13.730	5,107.56
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	7,969.91	870 000	17.160	14,929.20
TCF FINANCIAL	4,614.77	365.000	12.150	4,434.75
TELEFONICA SA - ADR	8,016.78	447.000	13.490	6,030.03
TESCO PLC 5P	7,934.61	1,409.000	5.462	7,695.51
TEXAS INSTRUMENTS INC	2,157.06	74.000	30.890	2,285.86
THERMO FISHER SCIENTIFIC INC	5,489.56	106.000	63.780	6,760.68
TRANSDIGM GROUP INC	3,893.59	42.000	136 360	5,727.12
TRANSOCEAN LTD.	10,450.29	198.000	44.660	8,842 68
TUPPERWARE BRANDS CORPORATION	4,315.16	67.000	64.100	4,294.70
UGI CORP NEW COM	3,557.74	136.000	32.710	4,448.56
UNITED PARCEL SERVICE-CL B	7,397.72	101.000	73.730	7,446 73
UNITED TECHNOLOGIES CORP	2,012.88	83.000	82.010	6,806.83
V F CORP	1,571.54	10.000	150.970	1,509.70
VANGUARD MSCI EMERGING MARKETS ETF	15,109.77	464.000	44.530	20,661.92
VCA ANTECH INC	6,297.68	285.000	21.050	5,999.25
VODAFONE GROUP PLC NEW ADR	13,652.72	480.000	25.190	12,091.20
WAL MART STORES INC	7,170.29	135.000	68.230	9,211.05
WASTE MANAGEMENT INC	9,443.54	280.000	33.740	9,447.20
WEX INC	1,947.60	74.000	75.370	5,577.38
WILEY JOHN & SONS INC	2,758.38	75.000	38.930	2,919.75
WISDOMTREE JAPAN HEDGED	10,301.58	295.000	36.880	10,879.60
ZEBRA TECHNOLOGIES CORP CL A	5,480.66	160.000	39.310	6,289.60
3M CO	14,609.77	175.000	92.850	16,248.75
Cash & Cash Equivalents 1%				**$73,855.93**
WF ADV GOVT MM FD-INSTL #1751	73,855.93	73,855.930	1.000	73,855 93
Bonds & Notes 1%				**$59,958.42**
ISHARES BARCLAYS 1-3 YEAR TREAS BOND	2,859.12	34.000	84.420	2,870.28
ROCHESTER MINN 2.750% 2/01/17	25,331.50	25,000.000	105.189	26,297.25
SPDR BARCLAYS CONVERTIBLE SECU	18,390.79	462.000	40.300	18,618.60
SPDR BARCLAYS HIGH YIELD BOND	11,187.77	299 000	40.710	12,172 29
Total Portfolio	**$741,434.53**			**$10,741,444.37**

SCHEDULE II (3 Pages)
Short Term Gains and Losses - Covered
LUKIS FOUNDATION
41-1708009
12/31/13

THE LUKIS FOUNDATION M_A

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) **Copy B, For Recipient**

A schedule of your net gains and losses is shown below Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	3	03/25/13	09/12/13	$252 60	$253 95	$-1 35
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	1	12/10/12	09/12/13	$84 20	$84 62	$-0 42
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	2	12/17/12	09/12/13	$168.40	$169 33	$-0 93
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	1	12/17/12	09/12/13	$84.20	$84 68	$-0 48
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	1	12/24/12	09/12/13	$84 20	$84 67	$-0 47
TRANSOCEAN LTD	RIG	H8817H100	9	07/09/13	12/31/13	$441 72	$442 61	$-0 89
Total short term gain/loss from covered security transactions not subject to wash sale:						$1,115 32	$1,119 86	$-4 54

THE LUKIS FOUNDATION M_A

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss / Portion subject to 988	Wash sale loss disallowed (Box 5)
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	11	04/26/13	05/02/13	$929 37	$929 63	$-0 26	
								$0 00	$0 26
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	14	04/26/13	06/10/13	$1,180 41	$1,183 17	$-2 76	
								$0 00	$2 76
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	2	01/04/13	06/10/13	$168 63	$169 06	$-0 43	
								$0 00	$0 43
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	4	04/18/13	06/10/13	$337 26	$337 96	$-0 70	
								$0 00	$0 70
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	3	01/04/13	06/10/13	$252 94	$253 62	$-0.68	
								$0 00	$0 68
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	11	04/12/13	06/10/13	$927 46	$929.65	$-2 19	
								$0 00	$2 19
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	3	01/05/13	06/10/13	$252 94	$253 68	$-0 74	
								$0.00	$0 74
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	1	01/11/13	06/10/13	$84 31	$84 53	$-0 22	
								$0.00	$0 22
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	3	12/18/12	08/07/13	$253 13	$254 09	$-0 96	
								$0 00	$0 96
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	2	12/17/12	08/07/13	$168 76	$169 35	$-0 59	
								$0 00	$0 59
Total short term gain/loss from covered security transactions subject to wash sale:						$4,555 21	$4,564 74	$-9 53	
Total short term loss from covered security transactions disallowed from wash sales:									$9 53
Total short term Section 988 translation gain/loss from covered securities subject to wash sale·								$0 00	

THE LUKIS FOUNDATION M_A

	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Total short term gain/loss from covered security transactions:					
Report each transaction on Form 8949, Part I, Box A	$5,670.53	$5,684.60	$-14.07	$9.53	$-4.54

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
MEDNAX INC	MD	58502B106	7	02/23/12	01/22/13	$605.36	$518 94	$86 42
GENTEX CORP	GNTX	371901109	11	03/12/12	01/22/13	$214 40	$273 46	$-59 06
GENTEX CORP	GNTX	371901109	45	03/12/12	01/23/13	$861.43	$1,118 69	$-257.26
GENTEX CORP	GNTX	371901109	9	03/12/12	01/23/13	$172.29	$222 76	$-50 47
ISHARES DOW JONES SELECT DIVID	DVY	464287168	84	01/14/13	01/30/13	$5,039 29	$4,920 26	$119 03
SPDR S & P 500 ETF TRUST	SPY	78462F103	35	01/11/13	02/04/13	$5,233 08	$5,150 43	$82.65
SPDR S & P 500 ETF TRUST	SPY	78462F103	4	12/05/12	02/04/13	$598 07	$567 42	$30 65
ZEBRA TECHNOLOGIES CORP CL A	ZBRA	989207105	10	03/12/12	03/06/13	$447 45	$395 74	$51 71
ZEBRA TECHNOLOGIES CORP CL A	ZBRA	989207105	2	03/12/12	03/07/13	$89 25	$79 15	$10 10
ZEBRA TECHNOLOGIES CORP CL A	ZBRA	989207105	8	03/09/12	03/07/13	$357 02	$315 24	$41 78
CSX CORP	CSX	126408103	5	11/20/12	03/28/13	$122.54	$98 20	$24 34
CAPITAL ONE FINANCIAL CORP	COF	14040H105	5	11/20/12	03/28/13	$274 39	$293 60	$-19 21
BERSHIRE HATHAWAY INC	BRK B	084670702	5	11/20/12	03/28/13	$515 48	$433 30	$82 18
BAXTER INTL INC COM	BAX	071813109	10	11/20/12	03/28/13	$722 28	$665 38	$56 90
APACHE CORPORATION COM	APA	037411105	5	08/02/12	03/28/13	$386 04	$413 01	$-26 97
GILEAD SCIENCES INC	GILD	375558103	5	02/04/13	03/28/13	$245 94	$200 39	$45 55
TEXAS INSTRUMENTS INC	TXN	882508104	5	11/20/12	03/28/13	$176 39	$145 75	$30 64

THE LUKIS FOUNDATION M_A

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
SPDR S & P 500 ETF TRUST	SPY	78462F103	5	02/26/13	03/28/13	$782 73	$746 38	$36 35
SPDR S & P 500 ETF TRUST	SPY	78462F103	10	02/26/13	04/03/13	$1,554 58	$1,492 76	$61.82
OIL STATES INTERNATIONAL INC	OIS	678026105	15	09/07/12	05/23/13	$1,488 71	$1,237 67	$251 04
OIL STATES INTERNATIONAL INC	OIS	678026105	6	06/26/12	05/23/13	$595 49	$368 63	$226 86
JP MORGAN ALERIAN MLP INDEX	AMJ	46625H365	150	03/27/13	06/04/13	$6,782 88	$6,753 36	$29 52
ISHARES DOW JONES SELECT DIVID	DVY	464287168	87	04/01/13	06/11/13	$5,617 88	$5,490 93	$126 95
ISHARES DOW JONES SELECT DIVID	DVY	464287168	12	04/01/13	06/20/13	$755 54	$757 37	$-1 83
ISHARES DOW JONES SELECT DIVID	DVY	464287168	23	01/14/13	06/21/13	$1,458 03	$1,347 21	$110 82
ISHARES DOW JONES SELECT DIVID	DVY	464287168	17	10/12/12	06/21/13	$1,077 68	$981 07	$96 61
ISHARES DOW JONES SELECT DIVID	DVY	464287168	21	04/01/13	06/21/13	$1,331 25	$1,325 39	$5 86
ISHARES DOW JONES SELECT DIVID	DVY	464287168	40	03/14/13	06/21/13	$2,535 71	$2,510 00	$25 71
ABERDEEN EMERG MARKETS-INST 84	ABEMX	003021714	69 4	02/19/13	07/01/13	$1,000 00	$1,114 50	$-114 50
SPDR S & P 500 ETF TRUST	SPY	78462F103	6	02/26/13	09/06/13	$999 70	$895 65	$104 05
SPDR S & P 500 ETF TRUST	SPY	78462F103	11	12/05/12	09/11/13	$1,852 38	$1,560 41	$291 97
SPDR S & P 500 ETF TRUST	SPY	78462F103	3	02/26/13	09/11/13	$505 19	$447 83	$57 36
Total short term gain/loss from noncovered security transactions not subject to wash sale:						$44,398 45	$42,840 88	$1,557 57

Short Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis / Portion subject to 988	Net gain or loss / Wash sale loss disallowed
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	3	12/12/12	01/22/13	$253 31	$253 57	$-0 26
							$0 00	$0 26

THE LUKIS FOUNDATION M_A

Short Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	3	12/11/12	01/22/13	$253 31	$253 51	$0.00	$-0 20	$0 20
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	2	12/11/12	01/22/13	$168 88	$169 00	$0.00	$-0 12	$0 12
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	8	12/17/12	01/22/13	$675 51	$675 78	$0 00	$-0 27	$0 27
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	8	12/18/12	01/22/13	$675 51	$675 85	$0 00	$-0 34	$0 09
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	1	12/28/12	02/27/13	$84 45	$84 49	$0 00	$-0 04	$0 04
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	3	12/22/12	02/27/13	$253 35	$253 58	$0 00	$-0 23	$0 23
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	2	12/21/12	02/27/13	$168 90	$169 00	$0 00	$-0 10	$0 10
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	3	12/21/12	02/27/13	$253 35	$253 52	$0 00	$-0.17	$0 17
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	2	01/18/13	05/02/13	$168 98	$169 06	$0 00	$-0.08	$0 08
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	3	01/18/13	05/02/13	$253 46	$253 61	$0 00	$-0 15	$0 15
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	3	01/19/13	05/02/13	$253 46	$253 67	$0 00	$-0 21	$0 21
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	1	01/25/13	05/02/13	$84 49	$84 53	$0 00	$-0 04	$0 04

Short Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	1	12/28/12	06/10/13	$84 31	$84 48		$-0.17
								$0 00	$0 17
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	5	03/27/13	06/10/13	$421 57	$422 40		$-0.83
								$0 00	$0 83
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	3	12/27/12	06/10/13	$252 94	$253.42		$-0 48
								$0 00	$0 45
Total short term gain/loss from noncovered security transactions subject to wash sale:						$4,305.78	$4,309 47		$-3 69
Total short term loss from noncovered security transactions disallowed from wash sales:									$3 41
Total short term Section 988 translation gain/loss from noncovered securities subject to wash sale:								$0 00	

Total short term gain/loss from noncovered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box B	$48,704.23	$47,150.35	$1,553.88	$3.41	$1,557.29

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
PERRIGO CO	PRGO	714290103	31	06/15/11	01/11/13	$3,213 22	$2,601 79	$611 43

THE LUKIS FOUNDATION M_A

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
PERRIGO CO	PRGO	714290103	19	06/14/11	01/11/13	$1,969.39	$1,611 08	$358 31
ABBVIE INC		00287Y109	20	05/04/10	01/14/13	$680 66	$528 39	$152 27
ABBVIE INC		00287Y109	130	09/29/10	01/14/13	$4,424 31	$3,550 32	$873 99
ABBVIE INC		00287Y109	50	09/18/09	01/14/13	$1,701 66	$1,197 87	$503 79
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	5	06/11/09	01/22/13	$422 19	$416 08	$6 11
ISHARES BARCLAYS 1-3 YEAR TREA	SHY	464287457	5	04/06/10	01/22/13	$422 19	$415 33	$6 86
WILEY JOHN & SONS INC	JW A	968223206	39	09/28/10	01/28/13	$1,490 07	$1,591 93	$-101.86
WILEY JOHN & SONS INC	JW A	968223206	9	08/18/09	01/29/13	$343 63	$273 76	$69 87
WILEY JOHN & SONS INC	JW A	968223206	4	08/19/09	01/29/13	$152.72	$125 90	$26 82
WILEY JOHN & SONS INC	JW A	968223206	3	08/20/09	01/29/13	$114 54	$94 74	$19 80
WILEY JOHN & SONS INC	JW.A	968223206	5	08/27/09	01/29/13	$190 91	$159.01	$31 90
WILEY JOHN & SONS INC	JW A	968223206	4	08/28/09	01/29/13	$152 72	$129.96	$22 76
WILEY JOHN & SONS INC	JW A	968223206	8	09/28/09	01/29/13	$305 45	$273 52	$31 93
WILEY JOHN & SONS INC	JW.A	968223206	1	09/28/10	01/29/13	$38 18	$40 82	$-2 64
WILEY JOHN & SONS INC	JW.A	968223206	2	10/01/09	01/29/13	$76 36	$68 74	$7 62
METTLER-TOLEDO INTL INC	MTD	592688105	5	08/05/11	02/01/13	$1,070 83	$698 84	$371 99
METTLER-TOLEDO INTL INC	MTD	592688105	3	09/28/10	02/01/13	$642 50	$371.10	$271 40
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	19	02/17/11	02/26/13	$2,870 11	$2,452 73	$417.38
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	3	02/17/11	02/26/13	$453 17	$387 16	$66 01
BLACKROCK INC	BLK	09247X101	9	08/22/11	02/26/13	$2,114 62	$1,381 56	$733 06
ZEBRA TECHNOLOGIES CORP CL A	ZBRA	989207105	5	07/12/07	03/06/13	$223 73	$198 60	$25 13
WEX INC	WXS	96208T104	9	09/28/10	03/06/13	$696 25	$318 74	$377 51
ZEBRA TECHNOLOGIES CORP CL A	ZBRA	989207105	1	10/05/05	03/07/13	$44 63	$39 08	$5 55
ZEBRA TECHNOLOGIES CORP CL A	ZBRA	989207105	11	10/05/05	03/08/13	$491 02	$429 83	$61 19
EDISON INTL COM	EIX	281020107	107	03/19/10	03/12/13	$5,404 83	$3,680 80	$1,724 03
EDISON INTL COM	EIX	281020107	47	09/29/10	03/12/13	$2,374 09	$1,631 35	$742 74

THE LUKIS FOUNDATION M_A

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
EDISON INTL COM	EIX	281020107	13	03/19/10	03/13/13	$659 24	$447 20	$212 04
EDISON INTL COM	EIX	281020107	60	01/14/09	03/13/13	$3,042 64	$1,881 12	$1,161 52
EDISON INTL COM	EIX	281020107	45	04/17/09	03/13/13	$2,281 98	$1,267 79	$1,014 19
UGI CORP NEW COM	UGI	902681105	31	09/28/10	03/25/13	$1,161 19	$894 73	$266 46
UGI CORP NEW COM	UGI	902681105	27	09/28/10	03/26/13	$1,015 18	$779 28	$235 90
UGI CORP NEW COM	UGI	902681105	4	02/01/06	03/26/13	$150 30	$85 79	$64 51
UGI CORP NEW COM	UGI	902681105	22	09/28/10	03/26/13	$826 67	$634 96	$191 71
UGI CORP NEW COM	UGI	902681105	5	10/13/09	03/26/13	$187 88	$123 64	$64 24
UGI CORP NEW COM	UGI	902681105	7	10/12/09	03/26/13	$263 03	$173 95	$89 08
UGI CORP NEW COM	UGI	902681105	3	10/12/09	03/26/13	$112 73	$74 39	$38 34
UGI CORP NEW COM	UGI	902681105	5	02/01/06	03/27/13	$189 46	$107 24	$82 22
SPDR BARCLAYS CAPITAL HIGH YIE	JNK	78464A417	299	09/26/11	03/27/13	$12,256 72	$11,187 77	$1,068 95
UGI CORP NEW COM	UGI	902681105	20	02/06/06	03/27/13	$757 82	$427 21	$330 61
UGI CORP NEW COM	UGI	902681105	12	02/02/06	03/27/13	$454 69	$256.55	$198 14
ILLINOIS TOOL WORKS INC	ITW	452308109	5	09/29/06	03/28/13	$304 04	$225 37	$78 67
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	5	02/17/11	03/28/13	$806 83	$645 27	$161 56
MCDONALDS CORP	MCD	580135101	5	01/29/09	03/28/13	$498 13	$292 72	$205 41
NIKE INC CL B	NKE	654106103	5	05/24/07	03/28/13	$292 59	$136 48	$156 11
NORDSTROM INC	JWN	655664100	10	12/13/10	03/28/13	$546 58	$417 73	$128 85
GOLDMAN SACHS GROUP INC	GS	38141G104	5	01/08/10	03/28/13	$743 53	$871 94	$-128 41
AMPHENOL CORP NEW	APH	032095101	10	04/04/11	03/28/13	$739 18	$521 62	$217 56
ACCENTURE PLC	ACN	G1151C101	10	02/24/05	03/28/13	$750 58	$245 17	$505 41
ABBOTT LABORATORIES	ABT	002824100	10	09/29/10	03/28/13	$349 39	$251 84	$97 55
PEPSICO INC	PEP	713448108	5	11/17/06	03/28/13	$393 69	$311 50	$82 19
AMERICAN EXPRESS COMPANY	AXP	025816109	5	08/17/10	03/28/13	$336 64	$209 60	$127 04
UNITED TECHNOLOGIES CORP	UTX	913017109	5	10/02/01	03/28/13	$465 88	$121 26	$344 62

THE LUKIS FOUNDATION M_A

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
STARWOOD HOTELS & RESORTS W(	HOT	85590A401	10	08/15/11	03/28/13	$638 88	$453 25	$185 63
SCHLUMBERGER LTD	SLB	806857108	10	07/08/11	03/28/13	$752 88	$895 89	$-143 01
QUALCOMM INC	QCOM	747525103	5	03/20/12	03/28/13	$333 84	$333 68	$0 16
PRECISION CASTPARTS CORP	PCP	740189105	5	12/06/10	03/28/13	$944 80	$712 70	$232.10
HEINZ H J CO	HNZ	423074103	65	03/09/11	04/01/13	$4,693 61	$3,232 92	$1,460 69
HEINZ H J CO	HNZ	423074103	160	12/08/10	04/01/13	$11,553 50	$7,865 58	$3,687 92
TRANSDIGM GROUP INC	TDG	893641100	18	11/22/11	04/16/13	$2,664 16	$1,668 68	$995 48
TRANSDIGM GROUP INC	TDG	893641100	24	11/22/11	04/17/13	$3,476 03	$2,224 91	$1,251 12
GENTEX CORP	GNTX	371901109	59	03/12/12	04/26/13	$1,298 78	$1,460.29	$-161 51
GENTEX CORP	GNTX	371901109	38	03/09/12	04/26/13	$836 51	$937 16	$-100 65
VANGUARD EMERGING MARKETS E	VWO	922042858	63	07/02/10	05/15/13	$2,766 35	$2,420 45	$345.90
OCEANEERING INTL INC	OII	675232102	31	09/28/10	05/23/13	$2,284 85	$827 48	$1,457 37
OCEANEERING INTL INC	OII	675232102	36	11/24/08	05/24/13	$2,634 49	$400 03	$2,234 46
OCEANEERING INTL INC	OII	675232102	20	06/01/10	05/24/13	$1,463 60	$430 03	$1,033 57
VANGUARD EMERGING MARKETS E	VWO	922042858	54	07/02/10	05/31/13	$2,256 73	$2,074 68	$182.05
VCA ANTECH INC	WOOF	918194101	6	06/27/08	06/10/13	$158 56	$169 91	$-11 35
VCA ANTECH INC	WOOF	918194101	4	06/27/08	06/10/13	$105 71	$113 22	$-7 51
VCA ANTECH INC	WOOF	918194101	2	04/21/08	06/10/13	$52 85	$56 45	$-3 60
VCA ANTECH INC	WOOF	918194101	8	06/30/08	06/13/13	$206 97	$224 68	$-17 71
VCA ANTECH INC	WOOF	918194101	7	06/30/08	06/13/13	$181 10	$196 60	$-15 50
VCA ANTECH INC	WOOF	918194101	5	04/22/08	06/13/13	$129 36	$140 55	$-11 19
VCA ANTECH INC	WOOF	918194101	10	04/22/08	06/13/13	$258 71	$281 53	$-22 82
VCA ANTECH INC	WOOF	918194101	13	04/21/08	06/13/13	$336 33	$366 94	$-30 61
VCA ANTECH INC	WOOF	918194101	16	09/30/10	06/13/13	$413 94	$339 35	$74 59
CLOUD PEAK ENERGY INC	CLD	18911Q102	58	01/12/12	06/27/13	$946 82	$1,169 77	$-222 95
CLOUD PEAK ENERGY INC	CLD	18911Q102	80	01/13/12	06/27/13	$1,305 96	$1,587 05	$-281 09

THE LUKIS FOUNDATION M_A

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ROCK-TENN CO CL A	RKT	772739207	34	09/29/10	07/09/13	$3,587 07	$1,720 82	$1,866 25
CNOOC - CHINA NATIONAL OFFSHOF	CEO	126132109	5	03/30/10	07/09/13	$846 59	$836 65	$9 94
CNOOC - CHINA NATIONAL OFFSHOF	CEO	126132109	10	07/02/10	07/09/13	$1,693 19	$1,669 70	$23 49
CNOOC - CHINA NATIONAL OFFSHOF	CEO	126132109	2	03/29/10	07/10/13	$333 58	$332 74	$0 84
CNOOC - CHINA NATIONAL OFFSHOF	CEO	126132109	15	07/02/10	07/10/13	$2,501 88	$2,504 55	$-2 67
CNOOC - CHINA NATIONAL OFFSHOF	CEO	126132109	6	03/31/10	07/10/13	$1,000 75	$994 54	$6 21
ROCK-TENN CO CL A	RKT	772739207	6	09/23/10	08/02/13	$698 14	$289 29	$408 85
ROCK-TENN CO CL A	RKT	772739207	26	09/28/10	08/02/13	$3,025 28	$1,314 18	$1,711 10
ROCK-TENN CO CL A	RKT	772739207	2	09/24/10	08/02/13	$232 71	$100 45	$132 26
ROCK-TENN CO CL A	RKT	772739207	7	09/29/10	08/02/13	$814 50	$354 29	$460 21
THERMO FISHER SCIENTIFIC INC	TMO	883556102	7	04/29/10	09/11/13	$631 16	$394.57	$236 59
THERMO FISHER SCIENTIFIC INC	TMO	883556102	18	07/10/08	09/11/13	$1,622 98	$1,042 71	$580 27
NORDSTROM INC	JWN	655664100	19	09/30/10	09/11/13	$1,081 66	$708.23	$373 43
NORDSTROM INC	JWN	655664100	35	12/13/10	09/11/13	$1,992 52	$1,462 04	$530 48
SPDR S & P 500 ETF TRUST	SPY	78462F103	5	03/05/12	09/11/13	$841 99	$684 55	$157 44
SPDR S & P 500 ETF TRUST	SPY	78462F103	3	10/06/11	09/11/13	$505 19	$348 77	$156 42
SPDR S & P 500 ETF TRUST	SPY	78462F103	3	08/19/10	09/11/13	$505 19	$324 06	$181 13
ANSYS INC	ANSS	03662Q105	14	09/28/10	09/11/13	$1,232 27	$596 19	$636 08
ANSYS INC	ANSS	03662Q105	6	07/26/07	09/12/13	$529 67	$153 33	$376 34
ANSYS INC	ANSS	03662Q105	9	07/26/07	09/12/13	$794 50	$230 43	$564 07
ANSYS INC	ANSS	03662Q105	5	07/27/07	09/12/13	$441 39	$128.63	$312 76
ANSYS INC	ANSS	03662Q105	6	10/27/08	09/12/13	$529 67	$145 53	$384 14
ANSYS INC	ANSS	03662Q105	4	10/28/08	09/12/13	$353 11	$99 60	$253 51
ANSYS INC	ANSS	03662Q105	15	09/28/10	09/12/13	$1,324 17	$638 77	$685 40
ORBITAL SCIENCES CORP	ORB	685564106	33	09/29/09	10/15/13	$729 19	$505 74	$223 45
ORBITAL SCIENCES CORP	ORB	685564106	33	09/30/10	10/15/13	$729 19	$505 00	$224 19

THE LUKIS FOUNDATION M_A

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ORBITAL SCIENCES CORP	ORB	685564106	37	09/30/10	10/16/13	$806 11	$566 21	$239 90
PAYCHEX INC	PAYX	704326107	88	03/09/11	10/17/13	$3,611 48	$2,972 18	$639 30
ORBITAL SCIENCES CORP	ORB	685564106	30	09/30/10	10/17/13	$666 19	$459 09	$207 10
WASTE MANAGEMENT INC	WM	94106L109	91	03/01/11	10/17/13	$3,826 74	$3,350 46	$476 28
STAPLES INC	SPLS	855030102	111	05/22/12	10/17/13	$1,727 72	$1,506 46	$221 26
WASTE MANAGEMENT INC	WM	94106L109	4	08/04/11	11/27/13	$182 16	$121 63	$60 53
WASTE MANAGEMENT INC	WM	94106L109	54	03/01/11	11/27/13	$2,459 11	$1,988 18	$470 93
STAPLES INC	SPLS	855030102	48	05/22/12	11/27/13	$738 49	$651 44	$87 05
PAYCHEX INC	PAYX	704326107	6	01/26/11	11/27/13	$261 93	$197 87	$64 06
PAYCHEX INC	PAYX	704326107	12	03/09/11	11/27/13	$523 85	$405 30	$118 55
PAYCHEX INC	PAYX	704326107	12	01/26/11	11/29/13	$525 38	$395 74	$129 64
STAPLES INC	SPLS	855030102	28	05/22/12	11/29/13	$434.63	$380 01	$54 62
WASTE MANAGEMENT INC	WM	94106L109	33	08/04/11	11/29/13	$1,504 55	$1,003 42	$501 13
STAPLES INC	SPLS	855030102	5	09/10/12	12/02/13	$77 39	$56 72	$20 67
STAPLES INC	SPLS	855030102	81	05/22/12	12/02/13	$1,253 77	$1,099 31	$154 46
WASTE MANAGEMENT INC	WM	94106L109	98	08/04/11	12/02/13	$4,410 81	$2,979 85	$1,430 96
PAYCHEX INC	PAYX	704326107	39	01/26/11	12/02/13	$1,699 24	$1,286 14	$413 10
STAPLES INC	SPLS	855030102	6	09/10/12	12/02/13	$92 88	$68 06	$24 82
TRANSOCEAN LTD	RIG	H8817H100	6 66	05/24/04	12/31/13	$326 82	$353 46	$-26 64
TRANSOCEAN LTD	RIG	H8817H100	17	04/03/09	12/31/13	$834 36	$1,098 04	$-263 68
TRANSOCEAN LTD.	RIG	H8817H100	10	04/30/10	12/31/13	$490 80	$736 21	$-245 41
TRANSOCEAN LTD	RIG	H8817H100	9 34	03/29/10	12/31/13	$458 46	$778 88	$-320 42
TRANSOCEAN LTD	RIG	H8817H100	2	08/06/12	12/31/13	$98 16	$98.21	$-0 05
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$159,954 46	$118,483 16	$41,471 30

Total long term gain/loss from noncovered security transactions·	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box E	$159,954.46	$118,483.16	$41,471.30	$0 00	$41,471.30

SCHEDULE IV

Lukis Foundation
41-1708009
12/31/13

Part VIII, Line 1 - Officers and Directors

Name and Address	Title and Hours	Benefit Plans	Expense Allowance	Compensation
Lawrence J. Lukis 125 Westwood Lane Wayzata, MN 55391	President 2	0	0	0
Donna B. Lukis 125 Westwood Lane Wayzata, MN 55391	Secretary/ Treasurer 1	0	0	0
Donald Filareki 125 Westwood Lane Wayzata, MN 55391	Vice President 1	0	0	0

SCHEDULE V

Lukis Foundation
41-1708009
12/31/13

Name and Address	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
Treehouse Attn: Development 2100 24th Avenue South, #200 Seattle, WA 98144	N/A	501(c)(3)	Unrestricted	20,000
Ronald McDonald House, Upper Midwest 818 Fulton Street SE Minneapolis, MN 55414	N/A	501(c)(3)	Unrestricted	10,000
Hospice Foundation of America 1710 Rhode Island Avenue, NW Suite 400 Washington, DC 20036	N/A	501(c)(3)	Unrestricted	20,000
Greater Minneapolis Crisis Nursery NW 6189 P.O. Box 1450 Minneapolis, MN 55485-6189	N/A	501(c)(3)	Unrestricted	20,000
Department of Development Mayo Clinic 200 First Street SW Rochester, MN 55905	N/A	501(c)(3)	Unrestricted	20,000
St. Jude Children's Research Hospital 501 St. Jude Place Memphis, TN 38105	N/A	501(c)(3)	Unrestricted	20,000
Minnesota Coalition for Battered Women 60 E. Plato Boulevard, Suite 130 St. Paul, MN 55107	N/A	501(c)(3)	Unrestricted	10,000
Interfaith Outreach & Community Partners 1605 County Road 101 N Plymouth, MN 55447	N/A	501(c)(3)	Unrestricted	10,000
Big Brothers Big Sisters of the Greater Twin Cities 2550 University Ave. W, Suite 410N St. Paul, MN 55412	N/A	501(c)(3)	Unrestricted	10,000

Name and Address	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
Minnesota Public Radio 480 Cedar Street St. Paul, MN 55101	N/A	501(c)(3)	Unrestricted	10,000
Gustavus Adolphus College 800 West College Avenue St. Peter, MN 56082	N/A	501(c)(3)	Unrestricted	10,000
Buffalo City Mission 100 E. Tupper Street Buffalo, NY 14203	N/A	501(c)(3)	Unrestricted	10,000
University at Buffalo Foundation, Inc. 101 Service Center Rd Buffalo, NY 14260	N/A	501(c)(3)	Unrestricted	20,000
Camp Amnicon 8450 E. Camp Amnicon Rd South Range, WI 54874	N/A	501(c)(3)	Unrestricted	20,000
Shenandoah Baptist Church for Shenandoah Boys Ranch 293 Shenandoah Rd Calhoun, TN 37309	N/A	501(c)(3)	Unrestricted	5,000
Samaritan's Purse P.O. Box 3000 Boone, NC 28607	N/A	501(c)(3)	Unrestricted	5,000
Roswell Park Alliance Foundation Ride for Roswell – Wheelin' for Healin' Elm & Carlton Streets Buffalo, NY 14263	N/A	501(c)(3)	Unrestricted	10,150
Total				230,150