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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/form990p

2010

Form 990-PF (2013)

Intern	al Reveni	ue Service Information about Form 990-PF and its ser	parate instructions is a	IL WWW.	rs.gov/iorii	1990pi.	to Fublic Inspection
_		dar year 2013 or tax year beginning			nding		
	ne of fou			- 1	A Employer	Identification numbe	r
		EN, F C FOR MPLS					
		street (or P O box number if mail is not delivered to street address)	Room/s	J.		41-6011973	
		go Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC			B Telephone	number (see instruction	ons)
	or town	\$	ZIP code	. 1		(000) 700 404	
_	ston S		<u>27101-3818</u>			(888) 730-493	
Fore	eign cou	ntry name Foreign province/state/county	Foreign postal of	code	C If exempt	on application is pendi	ng, check here ►
_	Chack	all that apply Initial return Initial return			D 4 C		
G	Check		of a former public ch	naпty	D 1. Foreigi	n organizations, check	here ► 📋
		Final return Amended ret				n organizations meeting	
	Oh1	X Address change ☐ Name change				here and attach compu	_
		type of organization X Section 501(c)(3) exempt pri			•	foundation status was t 07(b)(1)(A), check here	. 1 1
-		on 4947(a)(1) nonexempt chantable trust Other taxa		-			
		narket value of all assets at J Accounting method.	IXI Cash	crual		ndation is in a 60-month	
		f year (from Part II, col (c), Other (specify)		· [under sec	tion 507(b)(1)(B), chec	k here ▶ □
		5) ▶ \$ 87,848 (Part I, column (d) must be	on cash basis)				(d) Disbursements
		Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net	investment	(c) Adjusted net	for chantable
_ 5		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books		come	income	purposes
<u> </u>	2		DOORS				(cash basis only)
ENVELOPE	1	Contributions, gifts, grants, etc , received (attach schedule)					
₹:	2	Check ► X if the foundation is not required to attach Sch B	<u> </u>			Ĺ <u></u>	
ې س	3 4	Interest on savings and temporary cash investments Dividends and interest from securities	1 610		1 567		
ì	5a	Gross rents	1,610		1,567		
	b	Net rental income or (loss)					
en	6a	Net gain or (loss) from sale of assets not on line 10	3,592				
	b	Gross sales price for all assets on line 6a 36,725					<u> </u>
e	7	Capital gain net income (from Part IV, line 2)			3,592		<u> </u>
Revenue	8	Net short-term capital gain		= -	0,002		<u> </u>
I.	9	Income modifications			···		
	10a	Gross sales less returns and allowances					
	ь	Less: Cost of goods sold .		\$	ý	. 8.	
	С	Gross profit or (loss) (attach schedule)		, 34			
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11 .	5,202		5,159	0	
	13	Compensation of officers, directors, trustees, etc	1,292		969		323
Expenses	14	Other employee salaries and wages					
Ë	15	Pension plans, employee benefits					
Ğ.	16a	Legal fees (attach schedule)					
_	b	Accounting fees (attach schedule)	1,063				1,063
ĕ	C	Other professional fees (attach schedule) .					<u> </u>
at	17	Interest				<u></u>	
and Administrative	18	Taxes (attach schedule)-(see instructions)	67		33		
Ē	19	Depreciation (attach schedule) and depletion					
틍	20	Occupancy Travel, conferences, and/meetings 14 Printing and publications	<u> </u>				
ĕ	21	Travel, conferences, and/meetinga					<u> </u>
2	22	Printing and publications	<u> </u>				
<u>а</u>	23	Other expenses (attach schedule)	25			ļ	25
Operating	24	Total operating and administrative expenses.					
<u>a</u>	۱ ۵۰	Add lines 13 through 23	2,447		1,002	(1,411
9	25	Contributions, gifts, grants paid	4,177		<u>-</u>	<u> </u>	4,177
<u> </u>	$\overline{}$	Total expenses and disbursements. Add lines 24 and 2	6,624	·	1,002	! (5,588
•	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-1,422			<u> </u>	
•	b	Net investment income (if negative, enter -0-)			4,157		<u> </u>
	C	Adjusted net income (if negative, enter -0-)				B (o\\

For Paperwork Reduction Act Notice, see instructions.

HTA

Part II		Attached schedules and amounts in the description column	Beginning of year	End o	f year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	1	Cash—non-interest-bearing	94		
i	2	Savings and temporary cash investments	1,971	3,395	3,395
	3	Accounts receivable			
		Accounts receivable ► Less: allowance for doubtful accounts ►			
	4	Pledges receivable ► Less allowance for doubtful accounts ►			
		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			
হ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)			
	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)	70,113	67,451	84,454
	14	Land, buildings, and equipment basis	· · · · · · · · · · · · · · · · · · ·		
	1	Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
	'	instructions Also see page 1 stem ()	72,178	70,846	87,849
_	17	Accounts payable and accrued expenses	72,170	70,040	07,040
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
ab	21	Mortgages and other notes payable (attach schedule)			
Ξ	22				
	23	Other liabilities (describe Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here	 - 		
es		and complete lines 24 through 26 and lines 30 and 31.			3
Š	24	Unrestricted			
<u> </u>	25	Temporarily restricted			
ä	26	Permanently restricted	 		
and Balances	20	Foundations that do not follow SFAS 117, check here			
Ŀ		and complete lines 27 through 31.			
5	27	Capital stock, trust principal, or current funds	72,178	70,846	
Net Assets or	28	Paid-in or capital surplus, or land, bldg., and equipment fund	12,110	70,040	
Se	29	Retained earnings, accumulated income, endowment, or other funds			
As	30	Total net assets or fund balances (see instructions).	72,178	70,846	
ë	31	Total liabilities and net assets/fund balances (see	12,170	70,040	
Ž	"	impto retion of	70 470	70.046	
D	art III		72,178	70,846	<u>k_u</u>
		Analysis of Changes in Net Assets or Fund Balances in net assets or fund balances at beginning of year—Part II, column ((a) line 20 (must see	a with	<u> </u>
1			(a), fine 30 (must agre		70 479
•		-of-year figure reported on prior year's return) er amount from Part I, line 27a	•	1 2	72,178
			CTE INCOME ADDIT		-1,422
3		er increases not included in line 2 (itemize) MUTUAL FUND &	CIL INCOME ADDIT		286
_		Innes 1, 2, and 3		4	71,042
5		reases not included in line 2 (itemize) See Attached Statement In net assets or fund balances at end of year (line 4 minus line 5)—P		5	196
	, 1018	arrier assets or junio balances at end of year (line 4 minus line 5)—P	arcii, column (b), line	30 . 6	70,846

Part	V Capital Gains and	Losses for Tax on Investm	ent In	come				
		he kınd(s) of property sold (e.g., real estatouse, or common stock, 200 shs. MLC Co			(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement							
<u>b</u>	See Attached Statement							
СС	See Attached Statement							
<u>d</u>	See Attached Statement							
e	See Attached Statement		1		L	<u> </u>		<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis nse of sale			n or (loss) f) minus (g)
a								0
<u>b</u> _								0
С			<u> </u>			<u> </u>		0
<u>d</u>								0
<u>e</u>								0
	Complete only for assets s	howing gain in column (h) and owned	by the	foundation	on 12/31/69	4		(h) gain minus
	(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (i) (j), if any			t less than -0-) or rom col (h))
a								0
<u>b</u>	<u></u>							0
С			<u> </u>		<u> </u>			0
<u>d</u>	<u> </u>		<u> </u>					0
<u>e</u>			<u> </u>			ļ,		0
2	Capital gain net income of	or inet canital loss 1 1			rt I, line 7 }	2		3,592
3	Net short-term capital ga	in or (loss) as defined in sections	1222(5	5) and (6)	•			
		I, line 8, column (c) (see instructi	-					
	Part I, line 8			. ,	. }	3		0
Was		e section 4942 tax on the distribu				ase pe	enod?	☐ Yes 🛛 No
1		t qualify under section 4940(e) E rount in each column for each year				kına a	ny entries	
	(a)		ar, see	uie iiisuu		ikiliy a	ny entres	(d)
Cal	Base period years	(b) Adjusted qualifying distribution	ns	Net value	(c) of nonchantable-use a	assets		stribution ratio
Ca	lendar year (or tax year beginning 2012	(n)	2,563			9.843	(601 (6)	divided by col (c)) 0 032100
	2011		3,045			8,323		0 032100
	2010		3.305			5.356		0 043858
	2009		3,294		<u>-</u>	8,567	-	0 048041
	2008		4,145			7,499		0 053485
						.,.00		
2	Total of line 1, column (o	(t					2	0 216361
3		o for the 5-year base period—divi	de the	total on li	ne 2 by 5, or by t	he		
		ndation has been in existence if le					3	0 043272
4	Enter the net value of no	ncharitable-use assets for 2013	from Pa	art X, line	5		4	84,848
5	Multiply line 4 by line 3						5	3,672
6	Enter 1% of net investme	ent income (1% of Part I, line 27b	o) .				6	42
7	Add lines 5 and 6 .						7	3,714
8	Enter qualifying distribut		-				8	5,588
	If line 8 is equal to or gre Part VI instructions	eater than line 7, check the box in	Part V	i, line 1b,	and complete th	at par	t using a 1%	tax rate See the

Page 4

Part		iS)						
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1							
b	Date of ruling or determination letter (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check 1		42					
	here \blacktriangleright X and enter 1% of Part I, line 27b		أند					
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		0					
3	Add lines 1 and 2		42					
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- Credits/Payments		42					
6	a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 55							
b	Exempt foreign organizations—tax withheld at source							
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		55					
8	Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached.							
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . ▶ 9		0					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		13					
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax ▶ 13 Refunded ▶ 11		0					
	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	Tes	No X				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	la.						
_	Instructions for the definition)?	1b	i 1	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								
d								
	(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							
2	on foundation managers. ►\$Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X				
_	If "Yes," attach a detailed description of the activities			Ĥ				
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		Х				
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	<u> </u>				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	_5		Х				
_	If "Yes," attach the statement required by General Instruction T.			l				
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	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	Х					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		أكسا					
	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If	1_						
10	"Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	9_	├	<u>X</u>				
10	names and addresses	10		\mathbf{x}				
		<u>~~~</u>						

Part	VII-A Statements Regarding Activities (continued)						
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the						
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X			
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified						
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	<u>x</u>	_X			
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?						
	Website address ► N/A						
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-73						
4.5	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-	8818					
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 N/A		. !	▶∟			
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		X			
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			À			
	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.		Yes	No			
1a	During the year did the foundation (either directly or indirectly)						
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		:				
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a						
	disqualified person?						
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?						
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No No No Transfer any income or assets to a disqualified person (or make any of either available for						
	the benefit or use of a disqualified person)?						
	(6) 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)						
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in						
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b		Х			
С	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		Х			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			Ĥ			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))						
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			ľ			
	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				
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here						
3a	► 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise						
Ja	at any time during the year?						
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or						
_	disqualified persons after May 26, 1969, (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 penod? (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 S	tatements Regarding Activities fo	<u>or Whi</u>	<u>ch Form 47</u>	20 Ma	<u>y Be Requ</u>	iired (d	<u>continue</u>	<u>d)</u>	·
5a		ear did the foundation pay or incur any propaganda, or otherwise attempt to i			(section	n 4945(e))?		Yes	⊠ No	
	directly of	e the outcome of any specific public ele or indirectly, any voter registration drive	? `				n,	Yes	⊠ No	
	(3) Provide	a grant to an individual for travel, study	, or oth	ner sımılar pu	rposes	? .	•	Yes Yes	X No	
		a grant to an organization other than a 509(a)(1), (2), or (3), or section 4940(d	charitable, etc , organization described in (2)? (see instructions)			d in	Yes	⊠ No		
		for any purpose other than religious, cl s, or for the prevention of cruelty to chi	haritable, scientific, literary, or educational ildren or animals?				☐ Yes	⊠ No		
b	If any answe	tions fail to d	qualify ι	inder the e	xceptio	ns descri	bed in			
	Regulations	section 53 4945 or in a current notice	regard	ing disaster	assistar	nce (see ins	structio	ns)?	•	5b N/A
С	If the answe	ns relying on a current notice regarding er is "Yes" to question 5a(4), does the f naintained expenditure responsibility fo	oundat	ion claim exe	emption		эx	☐ Yes	► □ No	
	If "Yes," atta	ach the statement required by Regulati	ons se	ction 53 494	5–5(d)					
6a		ndation, during the year, receive any furial benefit contract?	nds, dı	rectly or indir	ectly, to	pay prem	iums	☐ Yes	⊠ No	
b		ndation, dunng the year, pay premiums ib, file Form 8870.	, direct	ly or indirect	y, on a	personal b	enefit c	ontract?		6b X
7a b		unng the tax year, was the foundation a pa					the trai	Yes	X No	7b N/A
Par		ormation About Officers, Directo	rs, Tr	ustees, Fo	undati	on Manag	jers, H	ighly Pa	aid Em	ployees,
		d Contractors								
1	List all offi	cers, directors, trustees, foundation								
		(a) Name and address	hou devot	e, and average rs per week ed to position	(if r	mpensation not paid, nter -0-)	emplo	Contribution yee benefit erred compo	plans	(e) Expense account, other allowances
			TRUS			4 000				
1 00 2	ith St 4th Flo	or MAC D4000-041 Winston Salem, I		4 00		1,292				
						_				
				·						
2	Compensa	tion of five highest-paid employees	(other	than those	include	ed on line	l—see	instructi	ions). If	none, enter
	(a) Name and	address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account, other allowances
NON	E									
						·		- .		
		•••••								
					-					
							-			
Tota	I number of c	other employees paid over \$50,000 .		·				·	>	0
									F	orm 990-PF (2013)

Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em and Contractors (continued)	
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	ONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	IE	
		·
Tota	al number of others receiving over \$50,000 for professional services ▶	
Pá	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3	••••••	
4		
Pa	art IX-B Summary of Program-Related Investments (see instructions)	
<u>D</u>	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
A	Il other program-related investments. See instructions	
3	NONE	
Tot	al. Add lines 1 through 3	
		200 55

Part		foundatio	ns,
	see instructions)	Value de la constant	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
	Average monthly fair market value of securities	1a	84,254
b	Average of monthly cash balances	1b	1,886
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	86,140
e	Reduction claimed for blockage or other factors reported on lines 1a and	# 1	
	1c (attach detailed explanation)	202	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	86,140
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see]	
	instructions)	4	1,292
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	84,848
6	Minimum investment return. Enter 5% of line 5	6	4,242
Part :			
	foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	4,242
2a	Tax on investment income for 2013 from Part VI, line 5 2a 42	2	
b	Income tax for 2013. (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	42
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,200
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,200
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	4,200
Part	XII Qualifying Distributions (see instructions)		
Tare	All addinying Distributions (See mistractions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	5,588
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.,	1 1	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	. Tiğ	
а	Suitability test (pnor 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	5,588
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	42
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,546
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the f	oundation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				4,200
2	Undistributed income, if any, as of the end of 2013				,,
a	Enter amount for 2012 only			2,603	i
b	Total for prior years. 20, 20, 20			2,000	
3	Excess distributions carryover, if any, to 2013				
a	From 2008				1
h	From 2009				ì
					ı
d	From 2010				
_	E 2010				
e					
۱ ا	Total of lines 3a through e	<u> </u>			
4	Qualifying distributions for 2013 from Part XII,				
_	line 4. ▶ \$ 5,588			0.000	
	Applied to 2012, but not more than line 2a .			2,603	
D	Applied to undistributed income of prior years				
	(Election required—see instructions)		, , , , , , , , , , , , , , , , , , ,		
С	Treated as distributions out of corpus (Election			,	
	required—see instructions) .	***			
	Applied to 2013 distributable amount	<u> </u>	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	2,985
e	Remaining amount distributed out of corpus .				
5	Excess distributions carryover applied to 2013			* .	
	(If an amount appears in column (d), the same	· · · · · · · · · · · · · · · · · · ·	1		,
_	amount must be shown in column (a))				
6	Enter the net total of each column as				
_	indicated below:	<u> </u>			
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	<u> </u>	1. 1. 18 y . 18 2		
D	Prior years' undistributed income Subtract				·
	line 4b from line 2b	12987 25 4	0		* * * * * * * * * * * * * * * * * * *
С	· · · · · · · · · · · · · · · · · · ·				
	income for which a notice of deficiency has				· *
	been issued, or on which the section 4942(a)				
	tax has been previously assessed			· ' ** · · · · · · · · · · · · · · · · ·	
đ				*****	\$ 1.8 \ 1985. T
	amount—see instructions		 	- 1: 1 · · · · · · · · · · · · · · · · ·	
е					٠.
	4a from line 2a Taxable amount—see	,			3 **
_	instructions	, *		0	
f	Undistributed income for 2013. Subtract lines	*			
	4d and 5 from line 1 This amount must be	*			
_	distributed in 2014			<u> </u>	1,215
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	1			1
_	applied on line 5 or line 7 (see instructions) .	ļ			<u> </u>
9	Excess distributions carryover to 2014.	1			
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2009	4			
b	Excess from 2010	-			
C	Excess from 2011	4			
d		4			
е	Excess from 2013	L	l .	Į.	

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

Information Regarding Foundation Managers:

of minimum investment return shown in

Part X, line 6 for each year listed "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section

512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) . . . (3) Largest amount of support from an exempt organization .

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))

NONE

Form 990-PF (2013)

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.

NONE

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

Check here ► X 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.

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Form 990-PF (2013)

Part XV Supplementary Information (continuous Grants and Contributions Paid During to	nued)	od for Eut	ura Payment	
Recipient	If recipient is an individual,	Foundation		<u> </u>
	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year	or substantial contributor	reapient		
See Attached Statement				
				Ì
		-		
		ļ		
		İ		
		1		
		1		
		1		
		•		
	1	<u> </u>		
Total b Approved for future payment		 	▶ 3a	4,177
NONE				
	`			
				1
Total				

	t XVI	-A Analysis of Income-Producing Ac	tivities				
Ente		s amounts unless otherwise indicated		isiness income	Excluded by sect	on 512, 513, or 514	(e)
			(a)	(b)	(c)	(d)	Related or exempt function income
1	Progr	ram service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
•	a						
	ь <u> </u>						
	c _						
	d _			·			
	e _		<u> </u>				
	T _	ions and contracts from covernment constraints			 		
2		ees and contracts from government agencies bership dues and assessments					
3		est on savings and temporary cash investments			<u> </u>	· · · · · · · · · · · · · · · · · · ·	
4		lends and interest from securities .			14	1,610	
5		rental income or (loss) from real estate				STATE STREET	RESISTANT AND A
		Debt-financed property					
	b N	Not debt-financed property					
6		rental income or (loss) from personal property			<u> </u>		
7		er investment income		ļ	<u> </u>		
8		or (loss) from sales of assets other than inventory	<u> </u>		18	3,592	
9 10		income or (loss) from special events is profit or (loss) from sales of inventory .					
11		er revenue. a			 		
	b				<u> </u>		
	c _						
	d _						
	е						· · · · · · · · · · · · · · · · · · ·
		total. Add columns (b), (d), and (e)	234000)		
		Add line 12, columns (b), (d), and (e)sheet in line 13 instructions to verify calculation	aa \	-		13	5,202
				ent of Exemp	t Purnoses		
	rt XV	IB:■ Relationship of Activities to the A					
Lin	e No. ▼	Explain below how each activity for which incon	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incom	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
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Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		
Lin	e No.	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in	column (e) of Part	XVI-A contribute		

Part >	(VII_	Information Exempt Orga	Regarding Transfer	rs To and Transa	ctions	and Rel	ationships	With Noncha	ritable	
1	n sect	e organization di ion 501(c) of the zations?	rectly or indirectly engage Code (other than sec	tion 501(c)(3) organ	izations)	or in sec	ction 527, re		Yes	No
		ers from the rep sh \dots	orting foundation to a i	nonchantable exemp	ot organ	zation of			1a(1)	Х
((2) Oth	ner assets .					•		1a(2)	X
b	Other	transactions.								
			a noncharitable exemp	•		-			1b(1)	<u> </u>
			ts from a noncharitable		n .			-	1b(2)	X
			equipment, or other as	ssets .	•	•			1b(3)	X
		imbursement ar	_		•				1b(4)	X
		ans or loan guar					•	•	1b(5)	X
			rvices or membership of the result of the re			vooc	• •	•	1b(6)	 x
			ne above is "Yes," comple				nould alwavs	show the fair mark		1
	value o	of the goods, othe	r assets, or services give or sharing arrangement,	n by the reporting four	ndation. I	f the found	dation receive	ed less than fair ma	arket	
(a) Line) Amount involved		table exempt organization				rs, transactions, and		ents
			Not Applicable				· <u>-</u>			
	_									
	-					<u>-</u>				
					 +					
	-+									
	$\neg \vdash$									
	$\neg \vdash$		····-						·	
			<u> </u>							
	descr	ibed in section 5	ctly or indirectly affiliate 501(c) of the Code (oth following schedule	ed with, or related to, er than section 501(, one or c)(3)) or	more tax in sectio	-exempt org n 527?	anızatıons . [☐ Yes 🏻	No
		(a) Name of organ	nization	(b) Type of orga	nızatıon			(c) Description of rela	ationship	
	Lindor	sonalties of servey I don	clare that I have examined this retur	n including accompanions exha	dulas and et	atamanta and	to the heat of much	noutoday and holiof it is t		
Sign			on of preparer (other than taxpayer							
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пеге		ature of officer or tru		Date	Title	vveiis ra	aigo bank iv	(see ins	structions)? XYe	s No
Da: -	1	Print/Type preparer	's name	Preparer's signature			Date	Charl [V]	PTIN	
Paid		JOSEPH J. CA	STRIANO	selle-			4/18/20	Check X i	r (d P0125160:	3
Prep		Firm's name	PricewaterhouseCoop	pers, LLP					4008324	
Use	Only	Firm's address	600 GRANT STREET		15219-	2777			-355-6000	
			·							

VAN DUSEN, F C FOR MPLS				41-601	
Continuation of Part XV, Li	ine 3a (990-PF) -	Gran	ts and Con		
Recipient(s) paid during the year					
MINNEAPOLIS FOUNDATION					
Street 800 IDS CENTER 80 S 8TH ST					
City			Zip Code	Foreign Coun	try
MINNEAPOLIS	<u> </u>	MN	55402		<u> </u>
Relationship NONE	Foundation Status				
Purpose of grant/contribution GENERAL PURPOSE GRANT					Amount 4,177
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		.		
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		·4		
Purpose of grant/contribution					Amount
Name					
Street			-		
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		<u> </u>		
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	.	_ _		
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Cour	itry
Relationship	Foundation Status	<u> </u>	- I		
Purpose of grant/contribution			<u> </u>		Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| 0 | | Net Gain
or Loss | Net Gain
or Loss | 000 | Net Gain or Loss | Net Gam
or Loss | Net Garn Or Loss Or Lo | Net Gan Or Loss Or Los Loss Or | Net Gan Or Loss Or Los Loss Or | Net Gan or Loss or Los | Or Loss | Net Gan Or Loss Or Corp. | Net Gan Or Loss Or Los Loss Or | Net Gan or Loss or Los | Net Gan or Loss or Los | Net Gan Or Loss | Net Gan Or Loss | Net Gan or Loss or Los | Net Gan Or Loss Or Los Loss Or | Net Gan Or Loss Or | Net Gan Or Loss Or Los Loss Or | Net Gan Or Loss Or Los Loss Or | Net Gan Or Loss Or | Net Gan or Loss | Net Gan Or Loss Or Los Loss Or | Net Gan or Loss or Los | Net Gan O O O O O O O O O O O O O O O O O O O | Net Gan Or Co O O O O O O O O O O O O O O O O O O | O C C C C C C C C C C C C C C C C C C C | Net Gan or Loss or Los | Net Gan Or Loss Or Los Loss Or | Net Gan O C C C C C C C C C C C C C C C C C C | Net Gan or Loss or Los | Net Gan or Loss or Los | Net Gan O O O O O O O O O O O O O O O O O O O | Net Gan O C C C C C C C C C C C C C C C C C C | O O O O O O O O O O O O O O O O O O O | Net Gan or Loss or Los | Net Gan or Loss or Los | Net Gan O C C C C C C C C C C C C C C C C C C | Net Gan or Loss or Los | Net Gan or Loss or Los | Net Gan or Loss or Los | Net Gan | Net Gan or Loss or Los | Net Gan or Loss or Los | Net Gan or Loss or Los | Net Gan | Net Gan | Net Gan or Loss or Los | Net Gan or Loss or Los | Net Gan | Net Gan | Net Gan | Net Gan or Loss or Los | Net Gan | Net Gan or Loss or Los | Net Gan or Loss or Los | Net Gan or Loss or Los | Net Gan or Loss or Los | Net Gan or Loss or Los | Net Gan or Loss or Los |
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| _ | Cost or Valuation
Other Basis Method | 8 | | 232 | 232 | 232
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174
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278 | 232
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278
274
487 | 232
174
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487 | 232
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295 | 232
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295 | 232
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	3,592	2
Net Gain or Loss		Net Gain or Loss
Net or I		Adjusments 0
Other Expenses	33,133	Depreciation
Cost, Other Basis and Expenses		Expense of Sale and Cost of Improve- ments
•	36,725	Valuation
Gross Sales		Cost or Other Basis
Totals	Capital Gains/Losses	Gross Sales Price
	Ö	Date Sold
		Acquisition Method
		Date Acquired 11/19/2012
		Check "X" if Purchaser Is a Business
		Purchaser
Amount	Н	CUSIP #
	Long Term CG Distributions	Description
		Check "X" to include in Part IV

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

	1,063	0		1,063
				Disbursements
ì	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 ACCOUNTING FEES	1,063			1,063

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

		67	33	0	0
	Description	Revenue and Expenses per Books	Net investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	33	33		
2	ESTIMATED EXCISE TAXES PAID	34			

Part I, Line 23 (990-PF) - Other Expenses

	25	0	0	25
	Revenue and		<u> </u>	Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 STATE AG FEES	25			25

Part II, Line 13 (990-PF) - Investments - Other

		Tale in the responsible to the control of the				
				70,113	67,451	84,454
L_			Basis of	Book Value	Book Value	FMV
		Asset Description	Valuation	Beg of Year	End of Year	End of Year
_	~				0	
L.	~	ARTISAN INTERNATIONAL FUND 661		0	2,856	4,907
_		DODGE & COX INCOME FD COM 147		0	3,349	3,414
_	Г	HARBOR CAPITAL APRCTION-INST 2012		0	3,246	6,634
L	2	MERGER FD SH BEN INT 260		0	1,683	1,711
<u></u>		PIMCO TOTAL RET FD-INST 35		0	3,418	3,373
<u> </u>	_	PIMCO FOREIGN BD FD USD H-INST 103		0	454	450
<u>_</u>		T ROWE PRICE SHORT TERM BD FD 55		0	1,925	1,923
<u></u>	6	ARTISAN MID CAP FUND-INSTL 1333		0	2,971	3,693
Ľ		FID ADV EMER MKTS INC- CL I 607		0	1,310	1,288
<u> </u>	t	ISHARES S & P 500 INDEX FUND		0	666	2,042
	12	LAUDUS MONDRIAN INTL FI-INST 2940		0	470	435
Ľ	13	DODGE & COX INT'L STOCK FD 1048		0	3,392	4,817
Ľ		MFS VALUE FUND-CLASS I 893		0	3,070	4,486
L	г	DREYFUS EMG MKT DEBT LOC C-I 6083		0	3,031	2,992
Ľ	16	DRIEHAUS ACTIVE INCOME FUND		0	2,622	2,634
Ľ	17	JP MORGAN MID CAP VALUE-I 758		0	1,535	2,474
Ľ	18	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,358	3,338
Ľ		VANGUARD REIT VIPER		0	1,779	3,422
	20	AQR MANAGED FUTURES STR-I		0	868	934
	21	VANGUARD EMERGING MARKETS ETF		0	4,101	4,443
	22	OPPENHEIMER DEVELOPING MKT-Y 788		0	3,661	4,519
_``	23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	2,774	3,461
		ROBECO BP LNG/SHRT RES-INS		0	2,466	2,673
	25	DIAMOND HILL LONG-SHORT FD CL 11		0	1,370	1,846
Ľ	26	RIDGEWORTH SEIX HY BD-1 5855		0	3,754	4,180
	27	KALMAR GR W/ VAL SM CAP-INS #4		0	1,865	2,464
		CREDIT SUISSE COMM RT ST-CO 2156		0	4,034	3,430
	29	KEELEY SMALL CAP VAL FD CL I 2251		0	1,060	2,471

P	art III (990-PF) - Changes in Net Assets or Fund Balances		
	Line 3 - Other increases not included in Part III, Line 2		
1	MUTUAL FUND & CTF INCOME ADDITIONS	1	286
_2	Total	. 2	286
	Line 5 - Decreases not included in Part III, Line 2		
1	COST BASIS ADJUSTMENT	1	30
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	131
3	PY RETURN OF CAPITAL ADJUSTMENT	3	35
4	Total		196

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Part VI, Line 6a (990-PF) - Estimated Tax Payments

									Date		_	Amount
1	Credit from prior year return										1	21
2	First quarter estimated tax payment.								5/7/201	3	2 -	34
3	Second quarter estimated tax payment										3	
	Third quarter estimated tax payment		_								4	
	Fourth quarter estimated tax payment										5	
6	Other payments										6	
7						-		-			7 -	55

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

										1,292	0	0
		Check "X"							Avg Hrs			Expense
	Name	if Business	Street	City	State	Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account
l	Wells Fargo Bank N.A. Trust Tax D	×	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC 2	27101-3818		TRUSTEE	4 00	1,292		
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art XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	. 1	2,603
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Total	10	2.603

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