



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



## Return of Private Foundation

OMB No. 1545-0052

Department of the Treasury  
Internal Revenue Service

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

2013

Open to Public Inspection

► 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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

**SUMMER FUND**

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

Room/suite

**444 PINE STREET**

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

**ST. PAUL, MN 55101**

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at  
end of year (from Part II, col. (c), line  
16) ► \$ **3,489,062**J Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis)

A Employer identification number

**41-6054048**

B Telephone number (see instructions)

**651 228-4500**C If exemption application is  
pending, check here . . . . . ► D 1 Foreign organizations, check here . . . . . ►   
2 Foreign organizations meeting the  
85% test, check here and attach  
computation . . . . . ► E If private foundation status was terminated  
under section 507(b)(1)(A) check here . . . . . ► 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))**(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)	<b>56,087</b>		
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .			
	3 Interest on savings and temporary cash investments	<b>40,525</b>	<b>38,139</b>	
	4 Dividends and interest from securities . . . . .			
	5a Gross rents . . . . .			
	b Net rental income or (loss) . . . . .	<b>90,543</b>		
	6a Net gain or (loss) from sale of assets not on line 10			
	b Gross sales price for all assets on line 6a . . . . .	<b>110,000</b>		
	7 Capital gain net income (from Part IV, line 2) . . . . .	<b>90,543</b>		
	8 Net short-term capital gain . . . . .		0	
	9 Income modifications . . . . .			
	10 a Gross sales less returns and allowances . . . . .			
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .			
	c Gross profit or (loss) (attach schedule)	<b>33</b>	<b>(10,192)</b>	
	11 Other income (attach schedule) . . . . .	<b>PSHP K-1</b>		
	12 Total. Add lines 1 through 11 . . . . .	<b>187,188</b>	<b>118,490</b>	0
	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) . . . . .			
	c Other professional fees (attach schedule) . . . . .			
	17 Interest . . . . . FOREIGN TAX W/H . . . . .	<b>30</b>	<b>30</b>	
	18 Taxes (attach schedule) (see instructions) . . . . .			
	19 Depreciation (attach schedule) and depletion . . . . .			
	20 Occupancy . . . . .			
	21 Travel, conferences, and meetings . . . . .	<b>1,660</b>		<b>1,660</b>
	22 Printing and publications . . . . .			
	23 Other expenses (attach schedule) . . . . .	<b>1,690</b>	<b>30</b>	<b>1,660</b>
	24 Total operating and administrative expenses.	<b>142,100</b>		<b>142,100</b>
	Add lines 13 through 23 . . . . .	<b>143,790</b>	<b>30</b>	<b>143,760</b>
	27 Subtract line 26 from line 12 . . . . .	<b>43,398</b>		
	a Excess of revenue over expenses and disbursements . . . . .			
	b Net investment income (if negative, enter -0-) . . . . .	<b>118,460</b>		
	c Adjusted net income (if negative, enter -0-) . . . . .		0	

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing . . . . .	278,166	33,197	33,197
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►	256	0	
	4 Pledges receivable ►			0
	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) ►			0
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use . . . . . <b>STMT. 1</b>			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .			
	b Investments - corporate stock (attach schedule) . . . . .	1,192,846	1,422,676	2,957,604
	c Investments - corporate bonds (attach schedule) . . . . .			
Liabilities	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)		0	
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	14 Land, buildings, and equipment basis ►		0	
Net Assets or Fund Balances	Less accumulated depreciation ► (attach schedule)			
	15 Other assets (describe ► <b>STMT. 1</b> ) . . . . .	220,312	276,680	498,261
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,691,580	1,732,553	3,489,062
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
Liabilities	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 ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, . . . . . ► <input checked="" type="checkbox"/> 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 . . . . .	1,691,580	1,689,153	
	30 Total net assets or fund balances (see instructions) . . . . .			
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .			

**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	1,691,580
2 Enter amount from Part I, line 27a . . . . .	2	43,399
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 . . . . .	4	1,734,979
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	1,734,979

Form 990-PF (2013)

**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.)
<b>1a CAP GAIN DISTRIB - DAIN RAUSCHER RBC</b>			P		12/31/12
<b>b 4,000 SH. NEXEN INC.</b>			P	02/04/05	03/01/13
<b>c PERCEPTUM CAPITAL LP - SCH. K-1</b>			P		12/31/12
<b>d</b>			P		
<b>e</b>					
(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)		
<b>a 22,639</b>			<b>22,639</b>		
<b>b 110,000</b>		<b>42,096</b>	<b>67,904</b>		
<b>c</b>		<b>6,387</b>	<b>(6,387)</b>		
<b>d</b>			<b>.</b>		
<b>e</b>			<b>.</b>		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
<b>a</b>			<b>22,639</b>		
<b>b</b>		<b>.</b>	<b>67,904</b>		
<b>c</b>			<b>0</b>		
<b>d</b>			<b>0</b>		
<b>e</b>			<b>0</b>		
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	<b>90,543</b>	
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		

**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 **N/A**

(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			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	2,369
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	
3	Add lines 1 and 2 . . . . .	3	2,369
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	2,369
6	<b>Credits/Payments</b>		
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 <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	17
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	1,386
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**

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? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .		
	<i>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</i>		
1c	Did the foundation file Form 1120-POL for this year? . . . . .		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2	X
	<i>If "Yes," attach a detailed description of the activities</i>		
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	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5	X
	<i>If "Yes," attach the statement required by General Instruction T</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	6	X
	• By language in the governing instrument, or		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	<b>MINNESOTA</b>		
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)**

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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	<input checked="" type="checkbox"/>
Website address ► <u>N / A</u>			
14	The books are in care of ► <u>KAREN REYNOLDS</u> Telephone no ► <u>651 228-4500</u>		
Located at ► <u>444 PINE STREET, ST. PAUL, MN</u> ZIP+4 ► <u>55101</u>			
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 . . . . . ► <u>15</u>		
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	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
See the instructions for exceptions and filing requirements for Form TD F 90-221. 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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . ► <u>1b</u>		
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? . . . . .		<input checked="" type="checkbox"/>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) . . . . . ► <u>3b</u>		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
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? . . . . . ► <u>4b</u>		<input checked="" type="checkbox"/>

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

5a During the year did the foundation pay or incur any amount to

(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)? . . . . .

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

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? . . . . .

5b

6b

X

7b

**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
<b>HARRY G. MCNEELY, JR</b> 444 PINE ST., ST. PAUL, MN 55101	<b>TRUSTEE</b> - 0 -			
<b>MARY TRINA MCNEELY</b> 444 PINE ST., ST. PAUL, MN 55101	<b>SECRETARY</b> - 0 -			
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
<b>NONE</b>				
-----				
-----				
-----				
-----				
-----				

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
<b>NONE</b>		

**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
<b>1</b>	<b>NONE</b>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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
<b>1</b>	<u>NONE</u>	
	-----	
<b>2</b>		
	-----	
All other program-related investments See instructions		
<b>3</b>	<u>NONE</u>	
	-----	
<b>Total</b> Add lines 1 through 3		► 0

---

Form 990-PF (2013)

**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	3,036,266
b	Average of monthly cash balances	1b	155,682
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,191,948
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	3,191,948
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	47,879
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,144,069
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	157,203

**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	157,203
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,369
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,369
3	Distributable amount before adjustments Subtract line 2c from line 1	3	154,834
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	154,834
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	154,834

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	143,760
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	143,760
b	Cash distribution test (attach the required schedule)	5	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	143,760
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				<b>154,834</b>
2 Undistributed income, if any, as of the end of 2013			<b>140,683</b>	
a Enter amount for 2012 only . . . . .				
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 . . . . .				
e From 2012 . . . . .				
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ <b>143,760</b>			<b>140,683</b>	
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 . . . . .				<b>3,077</b>
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 . . . . .		0		
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 . . . . .				<b>151,757</b>
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009 . . . . .				
b Excess from 2010 . . . . .				
c Excess from 2011 . . . . .				
d Excess from 2012 . . . . .				
e Excess from 2013 . . . . .				

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

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 ►				N/A
b	Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
b	85% of line 2a . . . . .	0	0	0	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	0	0	0
3	Complete 3a, b, or c for the alternative test relied upon				0
a	"Assets" alternative test - enter				0
(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				0
(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)(ii) . . . . .				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))

**HARRY G. MCNEELY, JR**

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****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.

**KAREN REYNOLDS; 444 PINE STREET, ST. PAUL, MN 55101**

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

**LETTER FORM; EXEMPTION LETTER; INTENDED USE OF FUNDS**

c Any submission deadlines

**NONE**

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

**PRIMARILY TO MINNESOTA CHARITIES; NO GRANTS PAID TO INDIVIDUALS.**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
<b>SEE STMT 2 ATTACHED</b>	<b>N / A</b>			
<b>Total</b>			► 3a	<b>0</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>			► 3b	<b>0</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .						
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory						
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue a						
b <b>PSHP K-1 EXPENSE</b>						
c						
d						
e						
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .					<b>118,490</b>	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					13	<b>118,490</b>

#### **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of		1a(1)	X
(1) Cash . . . . .		1a(2)	X
(2) Other assets . . . . .			
b Other transactions		1b(1)	X
(1) Sales of assets to a noncharitable exempt organization . . . . .		1b(2)	X
(2) Purchases of assets from a noncharitable exempt organization . . . . .		1b(3)	X
(3) Rental of facilities, equipment, or other assets . . . . .		1b(4)	X
(4) Reimbursement arrangements . . . . .		1b(5)	X
(5) Loans or loan guarantees . . . . .		1b(6)	X
(6) Performance of services or membership or fundraising solicitations . . . . .		1c	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .			
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
<b>N/A</b>			

**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
N/A		

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

**Sign  
Here**

► 1. Longfellow, Jr.

15-9-14

**► TRUSTEE**

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►	Firm's EIN ►			
	Firm's address ►	Phone no			

SUMMER FUND  
FEIN 41-6054048  
FOR THE YEAR ENDED DECEMBER 31, 2013

**Form 990-PF, Part II**

	Book Value	Fair Market Value
	Beginning	Ending

**Line 10(b) - Investments/Corporate Stock**

RBC Wealth Mgmt corporate account			
U.S. Equities	1,140,762	1,410,532	2,941,339
International Equities	42,096	-	-
AI Frank Funds account			
AI Frank Fund INV	9,988	12,144	16,265
<b>Total</b>	<b>1,192,846</b>	<b>1,422,676</b>	<b>2,957,604</b>

**Line 15 - Other Assets**

Perceptum Capital Limited Partnership	-	-	116,611
Life Insurance Policy - Minnesota Life	163,120	163,120	251,679
Life Insurance Policy - Northwestern Mutual	26,439	26,479	36,675
Life Insurance Policy - AXA Equitable Life Ins.	30,433	30,994	37,210
Life Insurance Policy - MONY 1	-	10,647	10,646
Life Insurance Policy - MONY 2	-	45,440	45,440
<b>Total</b>	<b>219,992</b>	<b>276,680</b>	<b>498,261</b>

**SUMMER FUND**  
**FEIN 41-6054048**  
**FOR THE YEAR ENDED DECEMBER 31, 2013**

**Grants and Contributions Paid During the Year (990PF, Part XV, line 3)**

<b><u>Recipient Organization &amp; Address</u></b>	<b><u>Rel.</u></b>	<b><u>Status</u></b>	<b><u>Purpose of Grant</u></b>	<b><u>Amount</u></b>
American Red Cross P O Box 1288 Minneapolis, MN 55440-1288	n / a	501(c)(3)	General Operating Support	1,000
Animal Ark 2600 Industrial Court Hastings, MN 55033	n / a	501(c)(3)	St. Paul Remodel Project	500
Ascension Place, Inc. 1803 Bryant Avenue N Minneapolis, MN 55411	n / a	501(c)(3)	General Operating Suuport	1,500
Basilica of Saint Mary Catholic Church P O Box 50010 Minneapolis, MN 55405-0010	n / a	501(c)(3)	General Operating Support	2,000
Bulldogs of the Lakes c/o Malcolm McDonald 21 E. Oaks Road North Oaks, MN 55127	n / a	501(c)(3)	Summer Intern Program	1,500
Camping and Education Foundation 3515 Michigan Avenue Cincinnati, OH 45208	n / a	501(c)(3)	John Holden Scholarship Fund	1,500
Cathedral Heritage Foundation 239 Selby Avenue Saint Paul, MN 55102	n / a	501(c)(3)	Dome Restoration Fund	5,000
Catholic Charities Dorothy Day Center 183 Old 6th Street Saint Paul, MN 55102	n / a	501(c)(3)	General Operating Support	200
Catholic Services Appeal Foundation 328 Kellogg Boulevard W Saint Paul, MN 55102	n / a	501(c)(3)	General Operating Support	18,000
Church of the Assumption 51 W 7th Street Saint Paul, MN 55102	n / a	501(c)(3)	General Operating Support	3,000
Church of St Louis, King of France	n / a	501(c)(3)	Parish Support	3,000

**SUMMER FUND**  
**FEIN 41-6054048**  
**FOR THE YEAR ENDED DECEMBER 31, 2013**

**Grants and Contributions Paid During the Year (990PF, Part XV, line 3)**

<b><u>Recipient Organization &amp; Address</u></b>	<b><u>Rel.</u></b>	<b><u>Status</u></b>	<b><u>Purpose of Grant</u></b>	<b><u>Amount</u></b>
506 Cedar Street St Paul, MN 55101-2280				
Counterpoint 116 East Lewis Livingston, MT 59047	n / a	501(c)(3)	General Operating Support	300
Doctors Without Borders P O Box 2247 New York, NY 10116-2247	n / a	501(c)(3)	General Operating Support	800
Dogs for the Deaf 10175 Wheeler Road Central Point, OR 97502	n / a	501(c)(3)	General Operating Support	500
Feline Rescue, Inc. 593 Fairview Avenue Saint Paul, MN 55104	n / a	501(c)(3)	General Operating Support	100
Franciscan Brothers of Peace Queen of Peace Friary 1289 Lafond Avenue Saint Paul, MN 55104-2035	n / a	501(c)(3)	General Operating Support	1,000
Friends of the Library 228 W. Callendar Street Livingston, MT 59047	n / a	501(c)(3)	General Operating Support	400
Friends of Marian Cerenity Senior Center 200 Earl Street Saint Paul, MN 55106	n / a	501(c)(3)	General Operating Support	250
Friends School of Minnesota 1365 Englewood Avenue Saint Paul, MN 55104	n / a	501(c)(3)	General Operating Support	3,000
Hazelden Foundation P O Box 64348 St. Paul, MN 55164-0348	n / a	501(c)(3)	General Operating Support	1,500
Heifer International One World Avenue	n / a	501(c)(3)	General Operating Support	350

**SUMMER FUND**  
**FEIN 41-6054048**  
**FOR THE YEAR ENDED DECEMBER 31, 2013**

**Grants and Contributions Paid During the Year (990PF, Part XV, line 3)**

<b><u>Recipient Organization &amp; Address</u></b>	<b><u>Rel.</u></b>	<b><u>Status</u></b>	<b><u>Purpose of Grant</u></b>	<b><u>Amount</u></b>
Little Rock, AR 72202				
Hill Monastic Manuscript Library Saint John's University P O Box 7300 Collegeville, MN 56321-7300	n / a	501(c)(3)	General Operating Support	1,000
Jeremiah Program 1510 Laurel Avenue Minneapolis, MN 55403	n / a	501(c)(3)	General Operating Support	1,500
Kinnickinnic River Land Trust P O Box 87 River Falls, WI 54022	n / a	501(c)(3)	General Operating Support	100
Livingston Center for the Arts and Culture 119 S Main Livingston, MT 59047	n / a	501(c)(3)	General Operating Support	400
Loaves & Fishes 301 South Main Livingston, MT 59047	n / a	501(c)(3)	General Operating Support	100
Marine Toys for Tots Foundation 715 Broadway Street Quantico, VA 22134	n / a	501(c)(3)	General Operating Support	100
Mayo Clinic Department of Development P O Box 450 Albert Lea, MN 56007-9849	n / a	501(c)(3)	General Operating Support	40,000
Minnesota Historical Society Development Department 345 Kellogg Blvd Saint Paul, MN 55102-1906	n / a	501(c)(3)	General Operating Support	7,000
Minnesotans' Military Appreciation Fund P O Box 2070 Minneapolis, MN 55402	n / a	501(c)(3)	General Operating Support	2,000
National Parks Conservancy Association 7 E. Beall St., Suite B	n / a	501(c)(3)	General Operating Support	300

**SUMMER FUND  
FEIN 41-6054048  
FOR THE YEAR ENDED DECEMBER 31, 2013**

**Grants and Contributions Paid During the Year (990PF, Part XV, line 3)**

<b><u>Recipient Organization &amp; Address</u></b>	<b><u>Rel.</u></b>	<b><u>Status</u></b>	<b><u>Purpose of Grant</u></b>	<b><u>Amount</u></b>
Bozeman, MT 59715				
Nature Conservancy of Minnesota 1101 W. River Parkway, Suite 200 Minneapolis, MN 55415-1291	n / a	501(c)(3)	General Operating Support	500
Neighborhood House 179 Robie Street Saint Paul, MN 55107	n / a	501(c)(3)	General Operating Support	500
NET Ministries 110 Crusader Avenue West Saint Paul, MN 55118-4427	n / a	501(c)(3)	General Operating Support	1,500
Ordway Center for the Performing Arts 345 Washington Street Saint Paul, MN 55102-1495	n / a	501(c)(3)	General Operating Support	1,500
Our Lady of Peace Home 2076 St. Anthony Avenue Saint Paul, MN 55104	n / a	501(c)(3)	General Operating Support	1,000
Park County Community Foundation P O Box 2199 Livingston, MT 59047	n / a	501(c)(3)	General Operating Support	1,250
Park County Library 228 West Callendar Street Livingston, MT 59047	n / a	501(c)(3)	General Operating Support	200
Park High School 102 View Vista Drive Livingston, MT 59047	n / a	501(c)(3)	General Operating Support	600
PeaceMaker Foundation Minnesota P O Box 130972 Roseville, MN 55113	n / a	501(c)(3)	General Operating Support	2,000
Ronald McDonald House Charities 818 Fulton St. SE Minneapolis, MN 55414	n / a	501(c)(3)	General Operating Support	250
Saint Francis Mission Foundation	n / a	501(c)(3)	General Operating Support	11,000

**SUMMER FUND**  
**FEIN 41-6054048**  
**FOR THE YEAR ENDED DECEMBER 31, 2013**

**Grants and Contributions Paid During the Year (990PF, Part XV, line 3)**

<b><u>Recipient Organization &amp; Address</u></b>	<b><u>Rel.</u></b>	<b><u>Status</u></b>	<b><u>Purpose of Grant</u></b>	<b><u>Amount</u></b>
P O Box 149 St Francis, SD 57572-0149				
Saint John Fisher College 3690 East Avenue Rochester, NY 14618	n / a	501(c)(3)	General Operating Support	500
Saint Mary's Catholic Church 261 E. Eighth Street Saint Paul, MN 55101	n / a	501(c)(3)	General Operating Support	3,000
Saint Paul Chamber Orchestra 408 St. Peter Street Saint Paul, MN 55102-1497	n / a	501(c)(3)	General Operating Support	1,750
Saint Paul Parks Conservancy 1 West Water Street Saint Paul, MN 55107	n / a	501(c)(3)	General Operating Support	
Saint Paul Urban Tennis 1043 Grand Avenue Saint Paul, MN 55105	n / a	501(c)(3)	General Operating Support	5,000
Salvation Army P O Box 131240 Roseville, MN 55113-0011	n / a	501(c)(3)	General Operating Support	1,500
Santa Fe Carmel Carmelite Monastery 49 Mount Carmel Road Santa Fe, NM 87505-0352	n / a	501(c)(3)	General Operating Support	500
Shift Youth Programs P O Box 193 Livingston, MT 59047	n / a	501(c)(3)	General Operating Support	300
Smile Train P O Box 96231 Washington, DC 20090-6231	n / a	501(c)(3)	General Operating Support	200
Somerset Scholarship Fund 1416 Dodd Road Livingston, MT 59047	n / a	501(c)(3)	General Operating Support	1,500

**SUMMER FUND**  
**FEIN 41-6054048**  
**FOR THE YEAR ENDED DECEMBER 31, 2013**

**Grants and Contributions Paid During the Year (990PF, Part XV, line 3)**

<b><u>Recipient Organization &amp; Address</u></b>	<b><u>Rel.</u></b>	<b><u>Status</u></b>	<b><u>Purpose of Grant</u></b>	<b><u>Amount</u></b>
Stafford Animal Shelter 3 Business Park Road Livingston, MT 59047	n / a	501(c)(3)	General Operating Support	300
The Current 89.3 FM Minnesota Public Radio 480 Cedar Street Saint Paul, MN 55101	n / a	501(c)(3)	General Operating Support	100
T L.C. Toys 13964 Heather St. NW Andover, MN 55304	n / a	501(c)(3)	General Operating Support	500
Trout Unlimited P O Box 1378 Livingston, MT 59047	n / a	501(c)(3)	Youth Programs	500
Unicef 333 East 38th Street New York, NY 10016	n / a	501(c)(3)	General Operating Support	500
University of St. Thomas 2115 Summit Avenue Saint Paul, MN 55105	n / a	501(c)(3)	Catholic Studies	250
Visitation Monastery 1527 Fremont Avenue N Minneapolis, MN 5541	n / a	501(c)(3)	Family & Youth Camperships	2,100
White Bear Lake Center for the Arts 2228 4th Street White Bear Lake, MN 55110-3058	n / a	501(c)(3)	General Operating Support	5,000
Yellowstone To Yukon Conservation Initiative 222 East Main Street, Suite 201 Bozeman, MT 59715	n / a	501(c)(3)	General Operating Support	400
<b>Total</b>				<b><u>142,100</u></b>