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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052





2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 12-01-2013 , and ending 11-30-2014

Name of foundation E W HALLETT CHARITABLE TR UA 35195390		A Employer identification number 41-6261160	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 64713 TRUST TAX SERVICES		B Telephone number (see instructions) (651) 466-8710	
City or town, state or province, country, and ZIP or foreign postal code ST PAUL, MN 551640713		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 14,079,679		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	383,776	383,776		
	4 Dividends and interest from securities.				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	226,768			
	b Gross sales price for all assets on line 6a 1,808,147				
	7 Capital gain net income (from Part IV, line 2) . . .		226,768		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,066	3,816		
	12 Total. Add lines 1 through 11	617,610	614,360		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	135,354	78,403		56,951
	14 Other employee salaries and wages	34,846	0	0	34,846
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	3,562	1,781	0	1,781
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	13,857	13,857		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	13,857	5,957		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	4,439	0	0	4,439
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	5,045	38		4,007
	24 Total operating and administrative expenses. Add lines 13 through 23	210,960	100,036	0	102,024
	25 Contributions, gifts, grants paid	601,760			601,760
	26 Total expenses and disbursements. Add lines 24 and 25	812,720	100,036	0	703,784
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-195,110			
	b Net investment income (if negative, enter -0-)		514,324		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			-11,504		
	2	Savings and temporary cash investments			224,165	255,169	255,169
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			264	0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)			546,107	 381,306	397,584
	b	Investments—corporate stock (attach schedule)			8,606,814	 8,658,271	10,814,577
	c	Investments—corporate bonds (attach schedule).			2,375,260	 2,238,312	2,290,208
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			393,119	 406,044	322,141
	14	Land, buildings, and equipment basis ▶ _____ 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, item I)			12,134,225	11,939,102	14,079,679
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)				0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			0		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			8,098,001	8,098,001	
	29	Retained earnings, accumulated income, endowment, or other funds			4,036,224	3,841,101	
	30	Total net assets or fund balances (see page 17 of the instructions)			12,134,225	11,939,102	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			12,134,225	11,939,102	

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	12,134,225
2	Enter amount from Part I, line 27a	2	-195,110
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	11,939,115
5	Decreases not included in line 2 (itemize) ▶  _____	5	13
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	11,939,102

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
a See Additional Data Table			
b			
c			
d			
e			

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	226,768
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	538,916	13,554,946	0 039758
2011	547,695	12,822,544	0 042713
2010	713,415	13,382,685	0 053309
2009	605,851	12,721,006	0 047626
2008	722,761	11,939,851	0 060534

2	Total of line 1, column (d).	2	0 24394
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048788
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	14,148,409
5	Multiply line 4 by line 3.	5	690,273
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,143
7	Add lines 5 and 6.	7	695,416
8	Enter qualifying distributions from Part XII, line 4. 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	8	703,784

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,143
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2.	3	5,143
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	5,143
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,096
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.	7	12,096
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,953
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 5,144 Refunded	11	1,809

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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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? <i>If "No," attach explanation .</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of US BANK NATIONAL ASSOCIATION Telephone no (651) 466-8710 Located at 101 EAST 5TH STREET 14TH FLOOR SAINT PAUL MN ZIP+4 55101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? (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)? (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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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 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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?

5b

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?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
See Additional Data Table				

2

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

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

Total

number of other employees paid over \$50,000.

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	13,832,850
b	Average of monthly cash balances.	1b	287,625
c	Fair market value of all other assets (see instructions).	1c	243,392
d	Total (add lines 1a, b, and c).	1d	14,363,867
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	14,363,867
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	215,458
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,148,409
6	Minimum investment return. Enter 5% of line 5.	6	707,420

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	707,420
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,143
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,143
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	702,277
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	702,277
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	702,277

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	703,784
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	703,784
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	5,143
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	698,641
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				702,277
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			645,838	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 703,784				
a Applied to 2012, but not more than line 2a			645,838	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				57,946
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
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.		0		
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				644,331
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

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.

b

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

☐ 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	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization 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))

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

US BANK NA ATTN SARAH GODFREY
101 EAST 5TH STREET 14TH FLOOR
SAINT PAUL,MN 55101
(651) 466-8710

b

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

APPLICATIONS SHOULD BE SUBMITTED IN WRITTEN FORM OUTLINING THE NATURE OF THE REQUEST

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

THE FOUNDATION MAKES GRANTS TO CHARITABLE ORGANIZATIONS PRIMARILY IN THE STATE OF MINNESOTA

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)				
a Paid during the year See Additional Data Table				
Total			3a	601,760
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

[illegible]

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-02-09 _____ Date	***** _____ Title
	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div>		

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NET SETTLEMENT FROM CLASS ACTION SUIT			2013-12-30
50000 TOTAL CAPITAL CANADA 1 625% 1/28/14		2013-02-05	2014-01-28
75000 NOVARTIS CAPITAL 4 125% 2/10/14		2009-06-02	2014-02-10
1200 STANDARD & POORS DEPOSITARY RECEIPTS		2011-11-18	2014-02-28
50000 SHELL INTL FIN 4 000% 3/21/14		2009-06-18	2014-03-21
80000 U S TREASURY NT 0 250% 3/31/14		2012-04-04	2014-03-31
922 ISHARES CORE S&P SMALL-CAP ETF		2010-08-18	2014-06-13
600 STANDARD & POORS DEPOSITARY RECEIPTS		2011-11-18	2014-06-19
75000 DANAHER CORP 1 300% 6/23/14		2013-04-11	2014-06-23
NET SETTLEMENT FROM CLASS ACTION SUIT			2014-07-28
NET SETTLEMENT FROM CLASS ACTION SUIT			2014-07-28
50000 BANK OF MONTREAL MTN 2 375% 1/25/19		2013-10-09	2014-08-20
50000 CAN IMPERIAL BK 2 350% 12/11/15		2014-04-02	2014-08-20
50000 CATERPILLAR FINL MTN 1 250% 11/06/17		2012-11-30	2014-08-20
150000 GOLDMAN SACHS GROUP 5 750% 10/01/16		2006-11-30	2014-08-20
75000 MCDONALDS CORP MTN 0 750% 5/29/15		2014-05-21	2014-08-20
50000 NATL RURAL UTIL 1 900% 11/01/15		2012-11-30	2014-08-20
50000 TOYOTA MOTOR M T N 1 250% 11/17/14		2012-09-13	2014-08-20
NET SETTLEMENT FROM CLASS ACTION SUIT			2014-09-22
50000 PACCAR FINANCIAL MTN 1 550% 9/29/14		2012-11-30	2014-09-29
80000 SANOFI 1 200% 9/30/14		2013-09-30	2014-09-30
50000 AMGEN INC 1 875% 11/15/14		2013-02-22	2014-11-15
10030 09 NUVEEN SHORT TERM BOND FUND CLI		2012-11-29	2014-11-18
844 STANDARD & POORS DEPOSITARY RECEIPTS		2013-04-09	2014-11-18
381 STANDARD & POORS DEPOSITARY RECEIPTS		2014-08-25	2014-11-18
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
49			49
50,000		50,613	-613
75,000		77,201	-2,201
223,250		145,944	77,306
50,000		51,016	-1,016
80,000		79,841	159
101,103		51,603	49,500
117,818		72,972	44,846
75,000		75,869	-869
508			508
84			84
50,890		50,350	540
51,134		51,452	-318
49,802		50,332	-530
164,199		154,331	9,868
75,225		75,382	-157
50,787		51,800	-1,013
50,100		50,791	-691
230			230
50,000		50,925	-925
80,000		80,742	-742
50,000		51,255	-1,255
100,000		100,903	-903
173,126		131,807	41,319
78,153		76,250	1,903
			11,689


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			49
			-613
			-2,201
			77,306
			-1,016
			159
			49,500
			44,846
			-869
			508
			84
			540
			-318
			-530
			9,868
			-157
			-1,013
			-691
			230
			-925
			-742
			-1,255
			-903
			41,319
			1,903

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
US BANK NATIONAL ASSOCIATION	CORPORATE TRUSTEE 8	85,554		
155 1ST AVE SW ROCHESTER,MN 55902				
PAUL SCHLIESMAN	CO-TRUSTEE 4	13,800		
12600 MARION LANE W UNIT 103 MINNETONKA,MN 55305				
KIRK SPRINGSTED	CO-TRUSTEE 4	12,000		
50 NECK ROAD MADISON,CT 06433				
TOM JENSEN	CO-TRUSTEE 4	12,000		
PO BOX 7343 MINNEAPOLIS,MN 55407				
DESIREE PARKER	CO-TRUSTEE 4	12,000		
7846 REGAL HERON CR 102 NAPLES,FL 34104				

Form 990PF Part XV Line 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)				
a Paid during the year				
JESSIF F HALLETT MEMORIAL LIBRARY 101 1ST STREET SE CROSBY,MN 56441	NONE	N/A	OPERATING SUPPORT	149,574
INDEPENDENT SCHOOL DISTRICT #182 711 POPLAR STREET CROSBY,MN 56441	NONE	N/A	TECHNICAL SUPPORT	81,252
HALLETT COMMUNITY CENTER 470 8TH STREET NE CROSBY,MN 56441	NONE	N/A	OPERATING SUPPORT	98,974
BRIDGES OF HOPE PO BOX 742 BRAINERD,MN 56401	NONE	N/A	GENERAL	22,500
CROW WING COUNTY VICTIM SERVICES INC 803 KINGWOOD ST SUITE 203 BRAINERD,MN 56401	NONE	N/A	GENERAL SUPPORT	10,000
CUYANA RANGE YOUTH CENTER PO BOX 263 CROSBY,MN 56441	NONE	N/A	OPERATING SUPPORT	16,000
SALEM WEST 21276 ARCHIBALD ROAD DEERWOOD,MN 56444	NONE	N/A	CAPITAL IMPROVEMENTS	25,000
BRAINERD LAKES ECONOMIC DEVELOPMENT CORPORATION 124 N 6TH ST BRAINERD,MN 56401	NONE	N/A	PROJECT REVIVE	15,000
KINSHIP PARTNERS INC 910 PINE STREET BRAINERD,MN 56401	NONE	N/A	PROGRAM SUPPORT	10,000
LAKES AREA INTERFAITH CAREGIVERS PO BOX 634 PEQUOT LAKES,MN 56472	NONE	N/A	OPERATING SUPPORT	10,000
PRESBYTERIAN HOMES FOUNDATION 2845 HAMLINE AVENUE NORTH ROSEVILLE,MN 55113	NONE	N/A	HALLETT COTTAGES	50,000
JUNIOR ACHIEVEMENT OF BRAINERD LAKES AREA PO BOX 265 BRAINERD,MN 56401	NONE	N/A	GENERAL	3,000
LAKE AREA MUSIC FESTIVAL 1001 KINGWOOD STREET SUITE 114 BRAINERD,MN 56401	NONE	N/A	OPERATING SUPPORT	7,000
ADVOCATES AGAINST DOMESTIC ABUSE PO BOX 153 AITKIN,MN 56431	NONE	N/A	GENERAL	20,000
CUYANA IRON RANGE HERITAGE NETWORK PO BOX 272 CROSBY,MN 56441	NONE	N/A	GENERAL FUNDING	960
Total  3a				601,760

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
SEXUAL ASSAULT SERVICES 217 SOUTH 7TH STREET SUITE 104 BRAINERD,MN 56401	NONE	N/A	GENERAL	20,000
INTERNATIONAL MOUNTAIN BICYCLING ASSOCIATION 4888 PEARL EAST CIRCLE SUITE 200E BOULDER,CO 80301	NONE	N/A	GENERAL FUNDING	37,500
SERPENT LAKE ASSOCIATION PO BOX 580 DEERWOOD,MN 56444	NONE	N/A	PROJECT SUPPORT	20,000
SALVATION ARMY BRAINERD PO BOX 385 BRAINERD,MN 56401	NONE	N/A	OPERATING SUPPORT	5,000
Total ▶ 3a				601,760

TY 2013 Investments Corporate Bonds Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390

EIN: 41-6261160

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HSBC USA INC 2.375	51,513	50,198
GENERAL ELEC CAP CORP 3.100	74,214	76,000
NATIONAL SEMICONDUCTOR 3.950	78,276	75,977
CHEVRON CORP 1.718	75,169	75,509
NOVARTIS CAPITAL 4.125		
DANAHER CORP 1.300		
GOLDMAN SACHS GROUP INC 5.750		
CONOCOPHILIPS CANADA 5.625	153,504	163,667
XTRA FIN CORP 5.150	104,818	108,859
DUKE ENERGY CAROLINAS 5.250	106,958	111,467
GLAXOSMITHKLINE CAP INC	151,989	170,031
EMERSON ELECTRIC CO	53,982	55,168
SHELL INTERNATIONAL INC 4.000		
WESTPAC BANKING CORP 4.875	100,333	112,398
BERKSHIRE HATHAWAY 4.250	100,000	110,471
NORTHERN TRUST CO 3.375	115,474	121,293
EI DU PONT DE NEMOUR 3.625	51,699	53,044
PACCAR FIN CORP MED NT 1.250		
PNC FUNDING CORP 3.625	58,424	55,322
TOYOTA MOTOR CR CORP 1.250		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NATL RURAL UTIL COOP 1.90		
CATERPILLAR FIN SE MED 1.250		
BANK OF MONTREAL MED NT 1.40		
BAXTER INTL INC 2.400	75,827	71,706
JP MORGAN CHASE CO 3.250	77,843	75,909
TOTAL CAPITAL CANADA LTD 1.625		
SANOFI 1.200		
BANK OF MONTREAL 2.375	50,487	50,310
AMGEN INC 1.875		
JOHN DEERE CAPITAL CORP 0.700	50,350	50,149
PRAXAIR INC 0.750	50,204	50,123
AT&T INC 1.400	50,316	49,757
IBM CORP 1.875	51,860	49,986
ROYAL BANK OF CANADA 1.500	50,240	49,982
AMERICAN EXPRESS CREDIT 2.250	29,828	30,198
ORACLE CORP 2.250	74,972	75,665
ILLINOIS TOOL WORKS INC 3.375	78,420	79,174
LOOMIS SAYLES GLBL FD INST	195,000	191,758
CANADIAN IMPERIAL BANK 2.350	51,452	50,933
ROYAL BANK OF CANADA 1.400	75,160	75,154

TY 2013 Investments Corporate
Stock Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390
EIN: 41-6261160

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IPATH DOW JONES UBS COMM	490,570	399,921
ISHARES MSCI EMER MKTS ETF	359,533	585,358
ISHARES RUSSELL MIDCAP INDEX	284,418	555,329
MIDCAP SPDR TRUST SERIES IETF	279,825	536,234
ISHARES BARCLAYS TIPS BD ETF	499,892	485,545
ISHARES IBOXX H Y CORP BOND	742,394	773,238
ISHARES MSCI EAFE ETF	1,750,739	2,151,024
HIGHLAND LONG SHORT EQUITY Z	256,474	295,641
ISHARES DJ US REAL ESTATE ETF	374,016	479,835
SPDR DJ WILSHIRE INTL		
SPDR S&P 500 ETF TRUST	176,349	300,440
NUVEEN SHORT TERM BD FD	49,097	48,658
ISHARES CORE S&P SM CAP ETF	274,416	545,704
TFS MARKET NEUTRAL FD	265,000	265,510
LOOMIS SAYLES GLBL BD INST		
ABBOTT LABORATOIRES	28,191	35,608
AMERICAN EXPRESS CO	53,611	73,936
ASSOCIATED BANC CORP	36,904	48,048
BADGER METER INC	38,215	46,827
BEMIS COMPANY INC	56,200	58,912
C H ROBINSON WORLDWIDE INC	52,997	66,366
CHEVRON CORP	70,863	65,322
CRAY INC	26,620	50,370
DELUXE CORP	27,624	46,760
DISNEY WALT CO	57,836	92,510
DONALDSON CO INC	63,622	66,300
EMERSON ELEC CO	73,526	82,875
EXXON MOBIL CORP	53,443	54,324
FASTENAL CO	60,604	58,760
FISERV INC	29,949	42,894

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FULLER H B CO	46,082	51,828
GENERAL ELECTRIC CO	48,882	58,278
HONEYWELL INTL INC	24,197	29,721
INTEL CORP	42,450	70,775
JP MORGAN CHASE CO	72,102	84,224
JOHNSON JOHNSON	57,867	75,775
MEDTRONIC INC	62,007	99,725
NVE CORP	32,580	42,348
PATTERSON COMPANIES INC	39,823	50,589
PRINCIPAL FINANCIAL GROUP INC	45,550	69,251
QUALCOMM INC	25,732	29,160
SCHWAB CHARLES CORP	38,600	50,976
SNAP ON INC	29,867	43,982
ST JUDE MED INC	61,108	82,737
TARGET CORP	82,737	96,200
TECHNE CORP		
UNITED PARCEL SERVICE INC	75,250	98,928
VALSPAR CORP	58,649	75,519
WESTERN UNION CO	27,544	32,586
3M CO	55,877	80,045
ROCHE HLDLT LTD ADR	55,341	59,936
SCHLUMBERGER	67,016	79,504
SPDR S&P 500 ETF TRUST	404,062	418,337
SPDR DJ INTERNATIONAL RELEST	391,619	423,586
BAXTER INTERNATIONAL INC	38,111	40,150
BIO TECHNE CORP	40,528	54,996
ECOLAB INC	54,204	54,475
GENERAL MILLS INC	39,998	42,200
IBM CORP	64,345	56,760
PROCTER & GAMBLE CO	43,215	49,737

**TY 2013 Investments Government
Obligations Schedule****Name:** E W HALLETT CHARITABLE TR UA 35195390**EIN:** 41-6261160**US Government Securities - End of
Year Book Value:**

381,306

**US Government Securities - End of
Year Fair Market Value:**

397,584

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Other Schedule**Name:** E W HALLETT CHARITABLE TR UA 35195390**EIN:** 41-6261160

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COAST DIVERSIFIED	AT COST	117,024	19,068
IDR FIXED INC REAL EST STR LP	AT COST	288,864	302,917
PENDING SALE			
ACCRUED INCOME	AT COST	156	156

TY 2013 Legal Fees Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390

EIN: 41-6261160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,562	1,781		1,781

TY 2013 Other Decreases Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390

EIN: 41-6261160

Description	Amount
ROUNDING	13

TY 2013 Other Expenses Schedule**Name:** E W HALLETT CHARITABLE TR UA 35195390**EIN:** 41-6261160

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	82	0		82
ADR FEES	38	38		0
OTHER EXPENSES	3,925	0		3,925
PARTNERSHIP SYNDICATION EXPENS	1,000	0		0

TY 2013 Other Income Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390

EIN: 41-6261160

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TRANSFER OF FUNDS	3,250	0	
PARTNERSHIP INCOME	3,816	3,816	

TY 2013 Other Professional Fees Schedule

Name: E W HALLETT CHARITABLE TR UA 35195390

EIN: 41-6261160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	13,857	13,857		

TY 2013 Taxes Schedule**Name:** E W HALLETT CHARITABLE TR UA 35195390**EIN:** 41-6261160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	183	183		0
FEDERAL TAX	7,900	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,218	5,218		0
FOREIGN TAXES ON NONQUALIFIED	556	556		0