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EXTENDED TO NOVEMBER 16, 2015

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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

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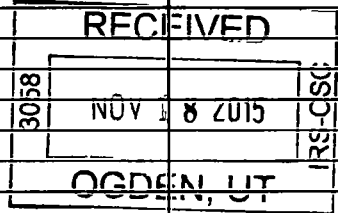
Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE WASIE FOUNDATION		A Employer identification number 41-0911636	
Number and street (or P.O. box number if mail is not delivered to street address) 230 MANITOBA AVENUE SOUTH		Room/suite	B Telephone number (952) 955-8500
City or town, state or province, country, and ZIP or foreign postal code WAYZATA, MN 55391-1612		C If exemption application is pending, check here <input type="checkbox"/>	
6 Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) \$ 20,450,212.		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 checked="" type="checkbox"/> Other (specify) MODIFIED CASH (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))		(a) Revenue and expenses per books	(b) Net investment income
		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities		258,502.	258,502.
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10		1,481,424.	
b Gross sales price for all assets on line 6a 10,576,136.			
7 Capital gain net income (from Part IV, line 2)			1,479,487.
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss)			
11 Other income		<71,743.>	<71,743.>
12 Total. Add lines 1 through 11		1,668,183.	1,666,246.
13 Compensation of officers, directors, trustees, etc		210,560.	38,752.
14 Other employee salaries and wages		618,538.	0.
15 Pension plans, employee benefits		256,953.	0.
16a Legal fees STMT 3		70,975.	0.
b Accounting fees STMT 4		53,135.	0.
c Other professional fees STMT 5		81,829.	81,829.
17 Interest		24,816.	24,816.
18 Taxes STMT 6		53,174.	3,174.
19 Depreciation and depletion		105,088.	0.
20 Occupancy		148,278.	0.
21 Travel, conferences, and meetings		89,072.	0.
22 Printing and publications		6,900.	0.
23 Other expenses STMT 7		568,375.	68,921.
24 Total operating and administrative expenses. Add lines 13 through 23		2,287,693.	217,492.
25 Contributions, gifts, grants paid		1,562,642.	
26 Total expenses and disbursements. Add lines 24 and 25		3,850,335.	217,492.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements		<2,182,152.>	
b Net investment income (if negative, enter -0-)			1,448,754.
c Adjusted net income (if negative, enter -0-)			N/A



13630

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	9,587.	194,762.	194,762.
	2 Savings and temporary cash investments	466,231.	804,231.	804,231.
	3 Accounts receivable ▶ 43,918.			
	Less: allowance for doubtful accounts ▶	172,950.	43,918.	43,918.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	22,308,744.	17,291,557.	17,291,557.
	14 Land, buildings, and equipment: basis ▶ 2,675,125.			
	Less: accumulated depreciation ▶ 575,357.	2,097,726.	2,099,768.	2,099,768.
	15 Other assets (describe ▶ SECURITY DEPOSIT)	15,976.	15,976.	15,976.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	25,071,214.	20,450,212.	20,450,212.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	25,071,214.	20,450,212.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	25,071,214.	20,450,212.	
	31 Total liabilities and net assets/fund balances	25,071,214.	20,450,212.	

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	25,071,214.
2 Enter amount from Part I, line 27a	2	<2,182,152.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	22,889,062.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	2,438,850.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,450,212.

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 SALE OF PUBLIC SECURITIES		VARIOUS	VARIOUS
b SALE OF NON-PUBLIC SECURITIES - SEE			
c ATTACHMENT A-1	P	VARIOUS	VARIOUS
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 3,409,726.		3,139,709.	270,017.
b			
c			1,209,470.
d			
e			

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	
a			270,017.
b			
c			1,209,470.
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	1,479,487.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	2,808,928.	22,680,595.	.123847
2012	2,189,231.	23,953,561.	.091395
2011	1,942,419.	25,139,652.	.077265
2010	2,488,269.	25,163,083.	.098886
2009	4,327,002.	26,847,863.	.161167

2 Total of line 1, column (d)	2	.552560
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	.110512
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	20,642,538.
5 Multiply line 4 by line 3	5	2,281,248.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,488.
7 Add lines 5 and 6	7	2,295,736.
8 Enter qualifying distributions from Part XII, line 4	8	3,562,905.

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. 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	14,488.
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	14,488.
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	14,488.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	184,620.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	234,620.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
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	220,132.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 70,132. Refunded <input checked="" type="checkbox"/>	11	150,000.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
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? If "No," attach explanation	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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)	STATEMENT 10	STATEMENT 11	STMT 12	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)				12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?				13	X	
Website address ► <u>WWW.WASIE.ORG</u>							
14	The books are in care of ► <u>DANILLE B. MATHISON</u>	Telephone no. ► <u>(952) 955-8500</u>					
Located at ► <u>230 MANITOBA AVE. SOUTH, WAYZATA, MN</u>		ZIP+4 ► <u>55391-1612</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	► 15		N/A			
16	At any time during calendar year 2014, 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?			Yes		No	
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►						X	

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	
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 2014?	1b	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	1c	X
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2014 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 2014)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2014?	4a	X
		4b	X

Form 990-PF (2014)

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 4945(d)(4)(A)? (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)?

N/A

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7b

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
GREGG D. SJOQUIST 230 MANITOBA AVE SOUTH WAYZATA, MN 55391-1612	PRESIDENT/DIRECTOR 45.00	193,760.	58,688.	0.
REGINA C. BERGERON 230 MANITOBA AVE SOUTH WAYZATA, MN 55391-1612	VICE PRES/TREASUR/DIRECTOR 5.00	8,400.	0.	0.
LINDA M. COOKE 230 MANITOBA AVE SOUTH WAYZATA, MN 55391-1612	SECRETARY/DIRECTOR 5.00	8,400.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
JEN M. KLAASSENS - 230 MANITOBA AVENUE SOUTH, WAYZATA, MN 55391-1612	VICE PRESIDENT OF PROGRAMS 40.00	150,924.	35,689.	0.
DANILLE B. MATHISON - 230 MANITOBA AVENUE SOUTH, WAYZATA, MN 55391-1612	CHIEF OPERATING OFFICER 40.00	135,118.	42,688.	0.
JAN L. PREBLE - 230 MANITOBA AVENUE SOUTH, WAYZATA, MN 55391-1612	VICE PRESIDENT OF PROGRAMS 40.00	142,132.	27,227.	0.
GINEEN M. BRESSO - 230 MANITOBA AVENUE SOUTH, WAYZATA, MN 55391-1612	VICE PRES., GENERAL COUNSEL 40.00	123,837.	16,917.	0.
LYN GAUTIER - 230 MANITOBA AVENUE SOUTH, WAYZATA, MN 55391-1612	EXECUTIVE ASSISTANT 40.00	68,027.	5,094.	0.
Total number of other employees paid over \$50,000				0

Form 990-PF (2014)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JEFFREY SLOCUM & ASSOCIATES, INC. - 43 MAIN STREET SE, SUITE 300, MINNEAPOLIS, MN 55414	INVESTMENT MANAGEMENT	75,000.

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 SEE STATEMENT 13	320,165.
2 THE FOUNDATION'S STAFF ASSISTED 42 CHARITABLE ORGANIZATIONS WITH FUND RAISING ACTIVITIES.	281,250.
3 THE FOUNDATION'S STAFF ASSISTED 20 CHARITABLE ORGANIZATIONS WITH PUBLIC RELATIONS ACTIVITIES.	128,677.
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Form 990-PF (2014)

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	20,215,452.
b	Average of monthly cash balances	1b	725,463.
c	Fair market value of all other assets	1c	15,976.
d	Total (add lines 1a, b, and c)	1d	20,956,891.
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	20,956,891.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	314,353.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,642,538.
6	Minimum investment return. Enter 5% of line 5	6	1,032,127.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,032,127.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,488.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,488.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,017,639.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,017,639.
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	1,017,639.

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	3,455,774.
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	107,131.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,562,905.
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	5	14,488.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,548,417.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,017,639.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	2,984,609.			
b From 2010	1,261,623.			
c From 2011	740,365.			
d From 2012	1,006,645.			
e From 2013	1,684,108.			
f Total of lines 3a through e	7,677,350.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	3,562,905.			
a Applied to 2013, but not more than line 2a			0.	
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 2014 distributable amount				1,017,639.
e Remaining amount distributed out of corpus	2,545,266.			
5 Excess distributions carryover applied to 2014 (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	10,222,616.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	2,984,609.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	7,238,007.			
10 Analysis of line 9:				
a Excess from 2010	1,261,623.			
b Excess from 2011	740,365.			
c Excess from 2012	1,006,645.			
d Excess from 2013	1,684,108.			
e Excess from 2014	2,545,266.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT C	N/A	PC	SEE ATTACHMENT C	1,562,642.
Total			3a	1,562,642.
b Approved for future payment				
SEE ATTACHMENT D	N/A	PC	SEE ATTACHMENT D	360,000.
Total			3b	360,000.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	74,311.	0.	74,311.	74,311.	
INTEREST AND DIVIDENDS FROM K-1S	184,130.	0.	184,130.	184,130.	
INTEREST INCOME	61.	0.	61.	61.	
TO PART I, LINE 4	258,502.	0.	258,502.	258,502.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME/(LOSS) FROM K-1S	<163,482.>	<163,482.>	
RENTAL INCOME	91,713.	91,713.	
MISCELLANEOUS	26.	26.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<71,743.>	<71,743.>	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	70,975.	0.		70,975.
TO FM 990-PF, PG 1, LN 16A	70,975.	0.		70,975.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING, BOOKKEEPING AND TAX SERVICES	53,135.	0.		51,935.
TO FORM 990-PF, PG 1, LN 16B	53,135.	0.		51,935.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	81,829.	81,829.		0.
TO FORM 990-PF, PG 1, LN 16C	81,829.	81,829.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	50,000.	0.		0.
FOREIGN TAX	3,174.	3,174.		0.
TO FORM 990-PF, PG 1, LN 18	53,174.	3,174.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	11,424.	0.		11,424.
BANK CHARGES	381.	381.		0.
MISCELLANEOUS	4,185.	0.		4,185.
MEMBERSHIP EXPENSE	24,565.	0.		24,565.
EDUCATION	16,342.	0.		16,342.

THE WASIE FOUNDATION

41-0911636

OFFICE SUPPLIES	7,903.	0.	7,903.
PAYROLL PROCESSING FEES	2,231.	0.	2,231.
POSTAGE AND DELIVERY	4,660.	0.	4,660.
REPAIRS AND MAINTENANCE	18,217.	0.	18,217.
OTHER PARTNERSHIP EXPENSES	68,540.	68,540.	0.
DIRECT CHARITABLE ACTIVITIES	409,927.	0.	409,927.
TO FORM 990-PF, PG 1, LN 23	568,375.	68,921.	499,454.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	784,850.
NET ASSETS TRANSFERRED DURING THE YEAR TO WASIE PROPERTIES, INC.	1,654,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,438,850.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT A	FMV	2,952,852.	2,952,852.
HEDGE FUNDS - SEE ATTACHMENT A	FMV	10,661,510.	10,661,510.
PRIVATE EQUITY - SEE ATTACHMENT A	FMV	2,777,517.	2,777,517.
EXCHANGE TRADED FUNDS - SEE ATTACHMENT A	FMV	899,678.	899,678.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,291,557.	17,291,557.

FORM 990-PF	TRANSFERS TO CONTROLLED ENTITIES	STATEMENT 10
	PART VII-A, LINE 11	

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WASIE PROPERTIES, INC.

20-0715949

ADDRESS1936 HARBOUR INLET DRIVE
FORT LAUDERDALE, FL 33316-3652

DESCRIPTION OF TRANSFER

CASH TRANSFERRED FOR OPERATING EXPENSES AND FOR THE PURCHASE OF REAL ESTATE

AMOUNT
OF TRANSFER

1,654,000.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ENTITIES

1,654,000.

FORM 990-PF

TRANSFERS FROM CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 11

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

WASIE PROPERTIES, INC.

20-0715949

ADDRESS1936 HARBOUR INLET DRIVE
FORT LAUDERDALE, FL 33316-3652DESCRIPTION OF TRANSFERREIMBURSEMENT FOR COMMUNICATIONS, SUPPLIES, POSTAGE, REPAIRS AND
MAINTENANCEAMOUNT
OF TRANSFER

14,370.

NAME OF CONTROLLED ENTITYEMPLOYER ID NO

WASIE PROPERTIES, INC.

20-0715949

ADDRESS1936 HARBOUR INLET DRIVE
FORT LAUDERDALE, FL 33316-3652DESCRIPTION OF TRANSFERREIMBURSEMENT FOR OFFICE RENT, EMPLOYEE BENEFITS AND DEFINED CONTRIBUTION
PLANSAMOUNT
OF TRANSFER

38,950.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ENTITIES

53,320.

FORM 990-PF	LIST OF CONTROLLED ENTITIES	STATEMENT 12
	PART VII-A, LINE 11	

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
WASIE PROPERTIES, INC.	20-0715949
ADDRESS	EXCESS BUSINESS HOLDING [] YES [X] NO
1936 HARBOUR INLET DRIVE FORT LAUDERDALE, FL 33316-3652	

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
WASIE PROPERTIES, INC.	20-0715949
ADDRESS	EXCESS BUSINESS HOLDING [] YES [X] NO
1936 HARBOUR INLET DRIVE FORT LAUDERDALE, FL 33316-3652	

NAME OF CONTROLLED ENTITY	EMPLOYER ID NO
WASIE PROPERTIES, INC.	20-0715949
ADDRESS	EXCESS BUSINESS HOLDING [] YES [X] NO
1936 HARBOUR INLET DRIVE FORT LAUDERDALE, FL 33316-3652	

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 13
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ACTIVITY ONE

THE FOUNDATION'S STAFF SERVED ON THE BOARDS AND/OR ADVISORY COMMITTEES OF 30 CHARITABLE ORGANIZATIONS, AND PROVIDED 5,935 HOURS OF TECHNICAL ASSISTANCE TO GRANTEEES AND OTHER CHARITABLE ORGANIZATIONS.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	320,165.

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS	STATEMENT	14
	PART XVII, LINE 2, COLUMN (C)		

NAME OF AFFILIATED OR RELATED ORGANIZATION

WASIE PROPERTIES, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

THE WASIE FOUNDATION IS THE PARENT OF A 501(C)(2) SINGLE-PARENT TITLE HOLDING CORPORATION, WASIE PROPERTIES, INC. (EIN: 20-0715949). THE WASIE FOUNDATION TRANSFERS FUNDS TO WASIE PROPERTIES, INC. AS NEEDED TO ACQUIRE PROPERTY HELD FOR INVESTMENT PURPOSES. IN ADDITION, THE FOUNDATION RECEIVES REIMBURSEMENT FROM WASIE PROPERTIES, INC. FOR A PORTION OF THE ADMINISTRATIVE EXPENSES. THESE EXPENSES INCLUDE FACILITIES, EQUIPMENT, AND VARIOUS OTHER EXPENSES.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	15
	PART XVII, LINE 1, COLUMN (D)		

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

WASIE PROPERTIES, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

TRANSFER OF CASH FROM THE WASIE FOUNDATION TO WASIE PROPERTIES, INC. FOR
OPERATING EXPENSES AND THE PURCHASE OF REAL ESTATE.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

WASIE PROPERTIES, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

REIMBURSEMENTS FROM WASIE PROPERTIES, INC. TO THE WASIE FOUNDATION FOR
COMMUNICATIONS, SUPPLIES, POSTAGE, REPAIRS/MAINTENANCE

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

WASIE PROPERTIES, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

SHARING OF FACILITIES, EQUIPMENT, AND VARIOUS OTHER EXPENSES FROM WASIE
PROPERTIES, INC. TO THE WASIE FOUNDATION FOR OFFICE RENT, EMPLOYEE
BENEFITS, AND DEFINED CONTRIBUTION PLANS.

FORM 990-PF, PART 1 - ANALYSIS OF REVENUE AND EXPENSES, LINE 19

DESCRIPTION	COST	ACCUM DEPR	NEW BOOK VALUE	2014 DEPRECIATION EXPENSE	2014			
					1Q14 DEPR	2Q14 DEPR	3Q14 DEPR	4Q14 DEPR
OFFICE FURNITURE AND EQUIPMENT, SUITE 110	\$ 302,787	\$ 290,866	\$ 11,921	\$ 42,298	\$ 10,726	\$ 10,726	\$ 10,726	\$ 10,120
OFFICE FURNITURE AND EQUIPMENT, SUITE 120	4,149	4,149	-	690	207	207	207	69
BUILDING, SUITE 110	1,422,203	170,988	1,251,215	36,004	9,001	9,001	9,001	9,001
BUILDING, SUITE 120	753,819	98,269	655,550	19,084	4,771	4,771	4,771	4,771
OFFICE EQUIPMENT, FLORIDA	35,043	11,085	23,958	7,008	1,752	1,752	1,752	1,752
Construction in Progress - The Quay	157,124	-	157,124	-	-	-	-	-
	<u>\$ 2,675,125</u>	<u>\$ 575,357</u>	<u>\$ 2,099,768</u>	<u>\$ 105,084</u>	<u>\$ 26,457</u>	<u>\$ 26,457</u>	<u>\$ 26,457</u>	<u>\$ 25,713</u>

The Wasie Foundation
December 31, 2014
EIN # 41-0911636
Form 990-PF, Part II, Line 13

	2014 Market Value
Harding Loevner Global Equity	\$ 1,036,837
Sands Capital Global Growth Fund Ins	936,797
Goldman Sachs Strategic Income Fund Inst.	979,218
Sub-total Mutual Funds	<u>\$ 2,952,852</u>
Wisdomtree Japan Hedged Equity Fund	\$ 899,678
Sub-total Exchange Traded Funds	<u>\$ 899,678</u>
Adage Capital Management, L.P.	\$ 2,847,291
Discovery Global Macro Fund, Ltd.	1,719,882
Pentwater Event Fund	\$ 1,120,444
Rimrock High Income Plus (Cayman) Fund	2,203,731
Pine River Fund	517,033
Fir Tree International Value Fund (USTE), L.P.	1,005,281
Aurelius Capital International	1,239,208
CFIP Overseas Fund (Chicago Fundamental)	8,640
Sub-total Hedge Funds	<u>\$ 10,661,510</u>
Intellectual Ventures Management, LLC	\$ 355,472
RHO Fund Investors 2005, L.P.	1,635,299
Mount Kellett Capital Partners (Cayman) II, L.P.	786,746
Sub-total Private Equities	<u>\$ 2,777,517</u>
Total Investments	<u><u>\$ 17,291,557</u></u>

THE WASIE FOUNDATION
CAPITAL LOSS, NET (FORM 990-PF LINE 6A)
December 31, 2014
EIN # 41-0911636

<u>DESCRIPTION</u>	<u>GAIN/(LOSS)</u>
SALES OF NON-PUBLIC SECURITIES	
Aurelius Capital International, LTD	\$ 187,177
Blackstone Resources Select Offshore	69,227
CFIP Overseas Fund, LTD	(18,492)
Discovery Global Macro Fund, LTD	176,690
ESG Cross Border Equity Offshore	189,812
Pentwater Event Fund LTD	27,595
Pine River Fund LTD	102,214
Adage Capital Partners, L.P.	341,216
Rho Fund Investors 2005, L.P.	134,031
Total Realized Gains/(Losses)	<u>\$ 1,209,470</u>

FORM 990 PF, PART XV - SUPPLEMENTARY INFORMATION, LINE 2D

THE WASIE FOUNDATION IS A PRIVATE NON-OPERATING FOUNDATION

SCHOLARSHIP PROGRAMS

THE FOUNDATION SUPPORTS SCHOLARSHIP PROGRAMS AT SPECIFIC INSTITUTIONS

SCHIZOPHRENIA

THE FOUNDATION SUPPORTS ORGANIZATIONS PROVIDING CARE, TREATMENT, PROGRAMS, AND SERVICES FOR INDIVIDUALS WITH SCHIZOPHRENIA, AS WELL AS FUNDING RESEARCH SPECIFIC TO THE ILLNESS

ARTHRITIS

THE FOUNDATION SUPPORTS ORGANIZATIONS PROVIDING CARE, TREATMENT, PROGRAMS, AND SERVICES FOR INDIVIDUALS WITH ARTHRITIS, AS WELL AS FUNDING RESEARCH SPECIFIC TO THE CONDITION

CANCER

THE FOUNDATION SUPPORTS ORGANIZATIONS PROVIDING CARE, TREATMENT, PROGRAMS, AND SERVICES FOR PEOPLE LIVING WITH CANCER

CHILDREN WITH MEDICAL PROBLEMS

THE FOUNDATION SUPPORTS ORGANIZATIONS PROVIDING CARE, TREATMENT, PROGRAMS, AND SERVICES FOR CHILDREN WITH SEVERE MEDICAL CONDITIONS OR DISEASES, AS WELL AS FUNDING RESEARCH OF SEVERE CHILDHOOD MEDICAL CONDITIONS OR DISEASES

GEOGRAPHIC LIMITATIONS

THE FOUNDATION PREFERS TO AWARD GRANTS TO ORGANIZATIONS LOCATED WITHIN THE STATES OF MINNESOTA AND FLORIDA HOWEVER, EXCEPTIONS ARE MADE OCCASIONALLY TO ORGANIZATIONS IN OTHER STATES.

THE WASIE FOUNDATION AWARDS GRANTS ONLY TO 501(C)(3) ORGANIZATIONS

FORM 990 PF, PART I - ANALYSIS OF REVENUE AND EXPENSES, LINE 25 and
FORM 990 PF, PART XV, SUPPLEMENTARY INFORMATION, LINE 31

Recipient Name and address	If recipient is an individual, show any relationship to any foundation member or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year:				
Ave Mana University, Inc 5050 Ave Mana Boulevard Ave Mana, Florida 34142	N/A	PC	Scholarship Program	\$ 18,123 00
College of Saint Benedict 27 South College Avenue Saint Joseph, Minnesota 56374	N/A	PC	Scholarship Program	\$ 27,965 00
College of Saint Scholastica, Inc 1200 Kenwood Avenue Duluth, Minnesota 55811	N/A	PC	Scholarship Program	\$ 60,309 00
St. Catherine University 2004 Randolph Avenue Saint Paul, Minnesota 55105	N/A	PC	Scholarship Program	\$ 4,111 00
St. Catherine University 2004 Randolph Avenue Saint Paul, Minnesota 55105	N/A	PC	Scholarship Program	\$ 21,112 00
St. John's University 31802 County Road 159 Collegeville, MN 56321	N/A	PC	Scholarship Program	\$ 12,984 00
St. Mary's University of Minnesota 700 Terrace Heights Winona, Minnesota 55987	N/A	PC	Scholarship Program	\$ 68,283 00
University of St. Thomas 2115 Summit Avenue Saint Paul, MN 55105	N/A	PC	Scholarship Program	\$ 100,757 00
University of St. Thomas 2115 Summit Avenue Saint Paul, MN 55105	N/A	PC	Scholarship Program	\$ 100,757 00
University of St. Thomas 2115 Summit Avenue Saint Paul, MN 55105	N/A	PC	Scholarship Program	\$ 243 00
William Mitchell College of Law 875 Summit Avenue Saint Paul, Minnesota 55105	N/A	PC	Scholarship Program	\$ 36,430 00
4KIDS of South Florida, Inc 827 South State Road 7, Building 1 Suite B North Lauderdale, Florida 33068	N/A	PC	Capital Improvements	\$ 150,000 00
American Council of Trustees and Alumni (ACTA) 1726 M Street, NW, Suite 802 Washington, District of Columbia 20036	N/A	PC	General Operating Support	\$ 5,000 00
Association of Small Foundations 1720 N Street, NW Washington, District of Columbia 20036	N/A	PC	General Operating Support	\$ 25,000 00
Be The Match Foundation 3001 Broadway Street NE, Suite 100 Minneapolis, Minnesota 55413	N/A	PC	Program Support	\$ 10,000 00
Children's Disability Service Association 10509 - 108th Street NW Annandale, Minnesota 55302	N/A	PC	General Operating Support	\$ 25,000 00
Cystic Fibrosis Foundation 6931 Arlington Road, Suite 200 Bethesda, Maryland 20811-5269	N/A	PC	Research	\$ 100,000 00

FORM 990 PF, PART I - ANALYSIS OF REVENUE AND EXPENSES, LINE 25 and
 FORM 990 PF, PART XV, SUPPLEMENTARY INFORMATION, LINE 31
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Recipient Name and address	If recipient is an individual, show any relationship to any foundation member or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Epilepsy Foundation of Minnesota, Inc 1600 University Avenue West Saint Paul, Minnesota 55104	N/A	PC	Capacity Building	\$ 10,000 00
Fellowship of Christian Athletes 777 Glades Road/FAU Suite 146 Boca Raton, Florida 33341	N/A	PC	Program Support	\$ 85,000 00
Franciscan End of Life Care 2076 St Anthony Avenue St Paul, Minnesota 55104	N/A	PC	Capital Improvements	\$ 25,000 00
Gilda's Club Twin Cities, Inc 5115 Excelsior Boulevard, Suite 448 Minneapolis, Minnesota 55416	N/A	PC	Capital Improvements	\$ 25,000 00
HopeKids, Inc P O Box 44712 Eden Prairie, Minnesota 55344	N/A	PC	Capacity Building	\$ 1,623 36
Jessica June Children's Cancer Foundation 1600 South Andrews Avenue Fort Lauderdale, Florida 33316	N/A	PC	General Operating Support	\$ 25,000 00
Joe DiMaggio Children's Hospital Foundation 3711 Garfield Street Hollywood, Florida 33021	N/A	PC	Capital Improvements	\$ 150,000 00
Joe DiMaggio Children's Hospital Foundation 3711 Garfield Street Hollywood, Florida 33021	N/A	PC	Capital Improvements	\$ 150,000 00
Make-A-Wish Southern Florida 4491 South State Road 7, Suite 201 Fort Lauderdale, Florida 33314	N/A	PC	Program Support	\$ 5,000 00
Operation Mobilization PO Box 444 Tyrone, GA 30290	N/A	PC	Program Support	\$ 84,945 00
Operation Mobilization PO Box 444 Tyrone, GA 30290	N/A	PC	Capacity Building	\$ 50,000 00
Regions Hospital Foundation Post Office Box 1309 Minneapolis, Minnesota 55440	N/A	PC	Capital Improvements	\$ 10,000 00
Ridgeview Foundation 490 South Maple Street, Suite 110 Waconia, Minnesota 55387	N/A	PC	Capital Improvements	\$ 20,000 00
The Board of Trustees of the Leland Stanford Junior University 326 Galves Street Palo Alto, California 94305	N/A	PC	Program Support	\$ 25,000 00
The Philanthropic Collaborative 601 13th Street NW, Suite 950 South Washington, District of Columbia 20005	N/A	PC	Program Support	\$ 25,000 00
The Philanthropy Roundtable 1150 - 17th Street Northwest Washington, District of Columbia 20036	N/A	PC	General Operating Support	\$ 25,000 00
United Cerebral Palsy 3117 SW 13th Court Fort Lauderdale, Florida 33312	N/A	PC	Capital Improvements	\$ 50,000 00
Urban Institute 2100 M Street NW Washington, District of Columbia 20036	N/A	PC	Research	\$ 20,000 00

FORM 990 PF, PART I - ANALYSIS OF REVENUE AND EXPENSES, LINE 25 and
FORM 990 PF, PART XV, SUPPLEMENTARY INFORMATION, LINE 31

=====				
Recipient Name and address	If recipient is an individual, show any relationship to any foundation member or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Vail Place 1412 West 36th Street Minneapolis, Minnesota 55408	N/A	PC	General Operating Support	\$ 10,000 00
				<u>\$ 1,562,642 36</u>

FORM 990 PF, PART I - ANALYSIS OF REVENUE AND EXPENSES, LINE 25 and
 FORM 990 PF, PART XV, SUPPLEMENTARY INFORMATION, LINE 3

Recipient Name and address	If recipient is an individual, show any relationship to any foundation member or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount (to be paid as of 12/31/14)
b. Approved for future payment:				
Association of Small Foundations 1720 N Street, NW Washington, District of Columbia 20036	N/A	PC	General Operations	\$ 25,000 00
Operation Mobilization PO Box 444 Tyrone, Georgia 30290	N/A	PC	Capacity Building	\$ 50,000 00
Philanthropy Roundtable 1150 - 17th Street Northwest Washington, District of Columbia 20036	N/A	PC	General Operations	\$ 25,000 00
United Cerebral Palsy of Broward County, Inc 3117 SW 13th Court Fort Lauderdale, Florida 33312	N/A	PC	Capital Improvements	\$ 200,000 00
Urban Institute 2100 M Street, NW Washington, District of Columbia 20037	N/A	PC	Research	\$ 60,000 00
				\$ 360,000 00