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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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation

PERAVID FOUNDATION 25556100

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

Room/suite

P O BOX 64713; TRUST TAX SERVICES

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

ST. PAUL, MN 55164-0713

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 1,758,834.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

A Employer identification number

41-2008607

B Telephone number (see instructions)

651-466-8213

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

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	10.	10.		STMT 1
4	Dividends and interest from securities	52,390.	52,390.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	114,910.			
b	Gross sales price for all assets on line 6a	688,950.			
7	Capital gain net income (from Part IV, line 2)		114,910.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	167,310.	167,310.		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 5	1,500.	750.	NONE	750.
c	Other professional fees (attach schedule) STMT 6	10,623.	8,499.		2,125.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 7	5,240.	2,098.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 8	25.			25.
24	Total operating and administrative expenses. Add lines 13 through 23	17,388.	11,347.	NONE	2,900.
25	Contributions, gifts, grants paid	81,250.			81,250.
26	Total expenses and disbursements. Add lines 24 and 25	98,638.	11,347.	NONE	84,150.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	68,672.			
b	Net investment income (if negative, enter -0-)		155,963.		
c	Adjusted net income (if negative, enter -0-)				

ENVELOPE
POSTMARK DATE JUN 16 2015

SCANNED JUN 25 2015

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		1,449.	610.	610.
	2	Savings and temporary cash investments		61,695.	108,902.	108,902.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	STMT 9	1,327,872.	1,291,009.	1,508,713.
	c	Investments - corporate bonds (attach schedule)	STMT 13	77,842.	135,934.	138,356.
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ ACCRUED INTEREST)		1,067.	2,253.	2,253.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,469,925.	1,538,708.	1,758,834.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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 ▶ RETURN OF CAPITAL)		16.	127.	
23	Total liabilities (add lines 17 through 22)		16.	127.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, <input checked="" type="checkbox"/>					
	check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,183,426.	2,183,426.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		-713,517.	-644,845.	
30	Total net assets or fund balances (see instructions)		1,469,909.	1,538,581.		
31	Total liabilities and net assets/fund balances (see instructions)		1,469,925.	1,538,708.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,469,909.
2	Enter amount from Part I, line 27a	2	68,672.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,538,581.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,538,581.

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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 PUBLICLY TRADED SECURITIES			
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 688,950.		574,040.	114,910.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			114,910.
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	114,910.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

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

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

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

☐ Yes ☒ No

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

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

(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	87,534.	1,649,255.	0.053075
2012	57,779.	1,481,787.	0.038993
2011	50,499.	1,491,075.	0.033868
2010	122,600.	1,424,211.	0.086083
2009	73,412.	1,287,910.	0.057001

2 Total of line 1, column (d)	2	0.269020
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	0.053804
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,757,707.
5 Multiply line 4 by line 3	5	94,572.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,560.
7 Add lines 5 and 6	7	96,132.
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	84,150.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	3,119.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	3,119.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,119.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,876.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	2,024.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	3,900.
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	781.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 781. Refunded <input type="checkbox"/> 11	11	

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
b 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
c 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 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? 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?		
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 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>U S BANK NATIONAL ASSOCIATION</u> Telephone no <u>(651) 466-8213</u> Located at <u>101 EAST 5TH STREET, ST PAUL, MN</u> ZIP+4 <u>55101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
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? 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 <u></u>	16	Yes	No 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 type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years <u></u>		
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 <u></u>		
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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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)? ☐ **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** ☒

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
DAVID M. LILLY JR. 2800 KENILWORTH PLACE, MINNEAPOLIS, MN 55405	PRESIDENT/TREASU 4	-0-	-0-	-0-
DIANE P. LILLY 2800 KENILWORTH PLACE, MINNEAPOLIS, MN 55405	DIRECTOR 4	-0-	-0-	-0-
PETER KENEFICK C/O US BANK 101 EAST FIFTH STREET, ST PAUL, MN 55101	SECRETARY 4	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	1,723,102.
b	Average of monthly cash balances	1b	61,372.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,784,474.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,784,474.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,767.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,757,707.
6	Minimum investment return. Enter 5% of line 5	6	87,885.

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	87,885.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,119.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,119.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,766.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	84,766.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,766.

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	84,150.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	84,150.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,150.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				84,766.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			25,996.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 84,150.				
a Applied to 2013, but not more than line 2a			25,996.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				58,154.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				26,612.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 23				81,250.
Total			▶ 3a	81,250.
b Approved for future payment				
Total			▶ 3b	

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

b If "Yes," complete the following schedule.

Paid Preparer Use Only	Print/Type preparer's name PETER MCGRAW	Preparer's signature <i>Peter McGraw</i>	Date 06/10/2015	Check <input type="checkbox"/> if self-employed	PTIN P01217554
	Firm's name ▶ U.S. BANK NATIONAL ASSOCIATION			Firm's EIN ▶ 31-0841368	
	Firm's address ▶ P O BOX 64713; TRUST TAX SERVICES ST. PAUL, MN 55164-0713			Phone no 877-209-7529	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST ON SAVINGS AND TEMPORARY CASH	10.	10.
TOTAL	10.	10.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABORATORIES	101.	101.
ABBVIE INC	498.	498.
ABERDEEN FDS EMRGN	1,739.	1,739.
CAMBIAR INTL EQUITY FUND INS	309.	309.
AMERICAN AIRLINES GROUP INC	28.	28.
AMERICAN TOWER CORP	53.	53.
AMGEN INC	38.	38.
ANADARKO PETE CORP COM	52.	52.
APPLE COMPUTER INC COM	439.	439.
BANK OF AMERICA CORP	9.	9.
BEST BUY INC COM	107.	107.
BOEING COMPANY	126.	126.
BORG WARNER INC	48.	48.
CIGNA CORP COM	5.	5.
CARLISLE COS INC	6.	6.
CATERPILLAR INC.	24.	24.
CAUSEWAY EMERGING MARKETS INSTL	2,377.	2,377.
CHEVRONTXACO CORP COM	758.	758.
CITIGROUP INC	3.	3.
COCA COLA COMPANY	343.	343.
DOW CHEM CO COM	466.	466.
E I I INTL PPTY I	17,737.	17,737.
EOG RES INC COM	16.	16.
EMERSON ELEC CO COM	331.	331.
FEDERATED INST HI YLD BD FD	1,862.	1,862.
FIFTH THIRD BANKCORP	14.	14.
FOOT LOCKER INC	67.	67.
GOLDMAN SACHS COMM STRAT INS	33.	33.
INTERNATIONAL PAPER COMPANY	142.	142.
ISHARES DOW JONES US REAL ESTATE ETF	2,212.	2,212.
J P MORGAN CHASE & CO	312.	312.
JOHNSON & JOHNSON	662.	662.

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STATEMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LINCOLN NATL CORP IND COM	164.	164.
LOOMIS SAYLES GBLB BOND INST	159.	159.
LOWE'S COS INC	44.	44.
MACYS INC	128.	128.
MARATHON OIL CORPORATION	23.	23.
MASTERCARD INC	48.	48.
MAXIM INTEGRATED PRODS INC	35.	35.
MCDONALD'S CORPORATION	862.	862.
MERCK AND CO INC	131.	131.
MICROSOFT CORP	616.	616.
MONSANTO CO	16.	16.
MORGAN STANLEY DEAN WITTER & CO COM NE	53.	53.
MOTOROLA SOLUTIONS INC	42.	42.
NRG ENERGY INC	21.	21.
NAVIENT CORP W D	40.	40.
NEUBERGER BERMAN LONG SH INS	321.	321.
NUVEEN SMALL CAP VALUE FUND CL I	128.	128.
NUVEEN HIGH INCOME BOND FD CL I	4,142.	4,142.
NUVEEN STRATEGIC INCOME I	73.	73.
NUVEEN REAL ESTATE SECS I	1,443.	1,443.
NUVEEN MID CAP VALUE FUND CL I	193.	193.
ORACLE CORP COM	208.	208.
PNC FINL SVCS GROUP INC COM	26.	26.
PFIZER INC	615.	615.
POLARIS INDS INC	152.	152.
CONGRESS MID CAP GROWTH INS	453.	453.
PRUDENTIAL FINL INC	276.	276.
ROCKWELL INTL CORP NEW COM	62.	62.
T ROWE PRICE INTL GR&INC FD	2,260.	2,260.
T ROWE PRICE MID CAP VALUE FD INC	554.	554.
SLM CORP	40.	40.
SPDR DOW JONES INTERNATIONAL ETF	374.	374.
SCHLUMBERGER LTD ORD	454.	454.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SCOUT INTERNATIONAL FUND	3,556.	3,556.
SOUTHWEST AIRLS CO COM	10.	10.
STATE STR CORP COM	65.	65.
SYMANTEC CORP COM	29.	29.
TEXAS INSTRS INC COM	233.	233.
3M CO	263.	263.
MORGAN DEMPSEY SMALL MICRO CAP VALUE	332.	332.
TYSON FOODS INC CL A	76.	76.
UNITED PARCEL SVC INC COM	238.	238.
UNITEDHEALTH GROUP INC COM	8.	8.
VERIZON COMMUNICATIONS	700.	700.
WAL MART STORES INC COM	154.	154.
WELLS FARGO & CO NEW	446.	446.
WESTERN DIGITAL CORP COM	19.	19.
XILINX INC COM	12.	12.
ACCENTURE PLC CL A	583.	583.
INVESCO LTD	49.	49.
ACE LTD	374.	374.
ROYAL CARIBBEAN CRUISES LTD	170.	170.
	-----	-----
TOTAL	52,390.	52,390.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION	1,500.	750.		750.
	-----	-----	-----	-----
TOTALS	1,500.	750.	NONE	750.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
INVESTMENT MGMT FEES-SUBJECT T	10,623.	8,499.	2,125.
	-----	-----	-----
TOTALS	10,623.	8,499.	2,125.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,266.	
FEDERAL TAX	1,876.	
FOREIGN TAXES ON QUALIFIED FOR	1,656.	1,656.
FOREIGN TAXES ON NONQUALIFIED	442.	442.
	-----	-----
TOTALS	5,240.	2,098.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

FILING FEES

25.

25.

TOTALS

25.
=====

25.
=====

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
DOW CHEM CO	8,353.	8,353.	14,869.
EMERSON ELEC CO	6,280.	6,280.	11,605.
E O G RES INC		3,831.	3,591.
UNITED PARCEL SERVICE INC CL B	5,519.	4,691.	9,449.
SCHLUMBERGER LTD	8,189.	8,189.	25,623.
COCA COLA CO	11,667.	5,023.	9,035.
WAL MART STORES INC	7,021.	1,281.	2,147.
JOHNSON & JOHNSON	11,205.	11,205.	25,097.
PFIZER INC	10,351.	10,351.	18,410.
J P MORGAN CHASE & CO	7,577.	7,577.	12,516.
STATE STR CORP	3,095.	2,078.	3,690.
AMERICAN AIRLINES GROUP		6,077.	7,561.
VERIZON COMMUNICATIONS INC	12,196.	8,446.	12,537.
CONGRESS MIDCAP GRTH INS		31,122.	33,154.
MICROSOFT CORP	14,708.	14,708.	24,897.
ORACLE CORPORATION	8,352.	6,578.	17,179.
TEXAS INSTRUMENTS INC	5,146.	4,456.	9,677.
NUVEEN SMALL CAP VALUE FD	22,943.	12,163.	20,846.
3M CO	7,050.	5,269.	11,667.
CHEVRON CORP	13,284.	13,284.	20,192.
MCDONALDS CORP	14,961.	10,674.	22,394.
VERITIV CORP		34.	52.
SOUTHWEST AIRLINES CO	3,727.	4,721.	7,279.
ABBOTT LABS	1,613.	2,619.	4,682.
AMGEN INC	6,635.	912.	2,071.
MERCK & CO INC	1,784.		
UNITED HEALTH GROUP INC	8,615.	8,615.	16,772.
ACE LTD		2,842.	2,867.
MONSANTO CO			

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
WELLS FARGO & CO	11,883.	11,883.	18,091.
ACCENTURE LTD	13,679.	9,621.	22,238.
GOOGLE INC CL C		5,409.	6,317.
ISHARES DJ US REAL ESTATE ETF	111,616.	27,334.	38,420.
CARLISLE COS INC		1,026.	1,083.
MYLAN INC		1,058.	1,184.
NUVEEN MID CAP VALUE FD	11,961.	11,961.	17,901.
NUVEEN SMALL CAP GROWTH OPPL	19,210.		
MORGAN DEMPSEY SMALL MICRO		16,600.	14,798.
E TRADE FIN CORP		3,719.	4,196.
ABBVIE INC	8,192.	8,192.	19,632.
AMERICAN TOWER CORP	2,818.	2,818.	3,756.
ANADARKO PETRO CORP	4,626.	4,626.	4,373.
AOL INC	2,517.		
APPLE INC	14,540.	14,540.	26,270.
AUTODESK INC	4,021.	4,021.	7,207.
BANK OF AMERICA CORP	6,114.		
BEST BUY CO INC	4,179.	4,179.	5,808.
BOEING CO	4,425.	4,425.	5,589.
BORG WARNER INC	4,098.	4,098.	5,165.
CATERPILLAR INC	1,701.		
CIGNA CORP	8,105.		
CITIGROUP INC	10,944.	2,436.	2,814.
FOOT LOCKER INC	2,434.	3,436.	4,944.
GILEAD SCIENCES INC	1,047.	2,122.	3,016.
GOOGLE INC CL A	10,835.	5,426.	6,368.
INTERNATIONAL PAPER CO	4,541.	4,477.	5,251.
JARDEN CORP	6,805.	6,790.	10,821.
LINCOLN NATL CORP IND	10,102.	6,520.	10,496.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
LOWES CO INC	2,270.	2,270.	3,715.
MACYS INC	5,589.	5,589.	7,496.
MARATHON OIL CORP	2,216.		
MASTERCARD INC	6,483.	6,483.	9,478.
MAXIM INTEGRATED PRODS INC	1,856.		
MOHAWK INDS INC	2,575.	2,575.	3,418.
MORGAN STANLEY	2,210.	4,960.	6,751.
MOTOROLA SOLUTIONS INC	3,834.		
NRG ENERGY INC	1,025.	1,025.	1,024.
PNC FINANCIAL SERVICES GROUP	1,035.	1,035.	1,277.
POLARIS INDS INC	7,702.	7,702.	11,948.
PRUDENTIAL FINANCIAL INC	9,222.	9,222.	11,488.
ROCKWELL AUTOMATION INC	2,289.	2,289.	2,891.
SLM CORP	6,219.	3,755.	4,586.
SYMANTEC CORP	4,441.		
TYSON FOODS INC	7,286.	5,004.	7,737.
EATON CORP PLC	2,959.	2,943.	3,058.
ROYAL CARIBBEAN CRUISES	5,556.	5,556.	13,354.
ABERDEEN FDS EMRGN MKT	102,874.	102,874.	97,182.
BLACKROCK EMERGING MKTS LS	47,766.		
NEUBERGER BERMAN LONG SH INS	143,000.	143,000.	158,251.
NUVEEN GLOBAL INFRASTR FD	70,566.		
OPPENHEIMER DEVELOPING MKTS FD	70,501.		
SCOUT INTERNATIONAL FUND	185,000.	185,000.	183,984.
SPDR DJ WILSHIRE INTERNATIONAL	33,343.		
T ROWE PRICE MID CAP GRTH FD	39,797.		
T ROWE PRICE MID CAP VALUE FD	39,797.	27,206.	28,522.
T ROWE PRICE SC STOCK #65	39,797.		
WESTERN DIGITAL CORP		4,673.	5,314.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
XILINX INC		1,015.	909.
ELECTRONIC ARTS INC		2,149.	2,821.
T ROWE PRICE INTL GR & INC FD		70,633.	61,275.
CAMBIAR INTL EQUITY FD		17,242.	15,935.
INVESCO LTD		3,722.	3,873.
CAUSEWAY EMRGN MKTS		93,181.	89,077.
LS OPPORTUNITY		34,839.	35,170.
NUVEEN REAL ESTATE SECS I		41,753.	45,012.
E I I INTL PPTY		80,640.	60,629.
GOLDMAN SACHS COM STRAT INS		54,578.	36,941.
	-----	-----	-----
TOTALS	1,327,872.	1,291,009.	1,508,713.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
NUVEEN HIGH INCOME BD FD	48,597.	48,597.	56,877.
T ROWE PRICE INTL BD FD		36,259.	32,809.
LOOMIS SAYLES GLBL BOND INST	26,969.		
NUVEEN STRATEGIC INCOME	2,276.		
FEDERATED INST HI YLD BD FD		51,078.	48,670.
	-----	-----	-----
TOTALS	77,842.	135,934.	138,356.
	=====	=====	=====

RECIPIENT NAME:

PETER KENEFICK

ADDRESS:

101 EAST FIFTH STREET

ST PAUL, MN 55101

RECIPIENT'S PHONE NUMBER: 651-466-8213

FORM, INFORMATION AND MATERIALS:

APPLICATIONS MAY BE SUBMITTED IN LETTER FORM OUTLINING THE REQUEST
TOGETHER WITH SUCH SUPPORTING MATERIALS AS THE APPLICANT DESIRES

SUBMISSION DEADLINES:

NOVEMBER 1ST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED STATEMENT

990PF, PART XV – RESTRICTIONS OR LIMITATIONS ON AWARDS

THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS OR ORGANIZATIONS WHICH WOULD REQUIRE EXPENDITURE RESPONSIBILITY. THE FOUNDATION DOES NOT HAVE OTHER EXPLICIT GRANT GUIDELINES BUT IT PRIMARIALLY MAKES GRANTS TO EDUCATIONAL, CULTURAL, YOUTH, ENVIRONMENTAL, EDUCATION AND COMMUNITY SUPPORT ORGANIZATIONS LOCATED IN MINNESOTA.

RECIPIENT NAME:

TWIN CITY PUBLIC TV

ADDRESS:

172 EAST 4TH STREET

ST. PAUL, MN 55101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

MINNESOTA INSTITUTE OF

ART

ADDRESS:

2400 THIRD AVENUE SOUTH

MINNEAPOLIS, MN 55404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

PLYMOUTH CONGREGATIONAL

CHURCH

ADDRESS:

1900 NICOLLET AVENUE

MINNEAPOLIS, MN 55403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
HASTINGS COLLEGE OF LAW
ADDRESS:
200 MCALLISTER STREET
SAN FRANCISCO, CA 94102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
MINNESOTA DANCE THEATRE
ADDRESS:
528 HENNEPIN AVENUE
MINNEAPOLIS, MN 55403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
MINNESOTA LANDSCAPE
ARBORETUM
ADDRESS:
3675 ARBORETUM DRIVE
CHASKE, MN 55318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

CABLE NATURAL HISTORY
MUSEUM

ADDRESS:

PO BOX 416
CABLE, WI 54821-0416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

COLORADO COLLEGE

ADDRESS:

14 E. CACHE LA POUDE
COLORADO SPRINGS, CO 80903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ST PAUL CHAMBER ORCHESTRA

ADDRESS:

408 ST PETER STREET
ST PAUL, MN 55102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
COUNCIL FOR CRIME AND JUSTICE
ADDRESS:
822 SOUTH 3RD ST, STE 100
MINNEAPOLIS, MN 55415
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ORDWAY CENTER FOR THE PERFORMING
ARTS
ADDRESS:
345 WASHINGTON STREET
ST. PAUL, MN 55102-1495
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 11,250.

RECIPIENT NAME:
YWCA MINNEAPOLIS
ADDRESS:
1130 NICOLLET MALL
MINNEAPOLIS, MN 55403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
MINNESOTA OPERA
ADDRESS:
620 NORTH FIRST STREET
MINNEAPOLIS, MN 55401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
PAGE EDUCATION FOUNDATION
ADDRESS:
P O BOX 581254
MINNEAPOLIS, MN 55458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:
MPSI PSYCHOTHERAPY CENTER
ADDRESS:
3108 HENNEPIN AVE
MINNEAPOLIS, MN 55409
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
PILLSBURY UNITED COMMUNITIES
ADDRESS:
3501 CHICAGO AVE S
MINNEAPOLIS, MN 55407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HIGH POINT CENTER FOR PRINTMAKING
ADDRESS:
912 W LAKE STREET
MINNEAPOLIS, MN 55408
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
BEACON INTERFAITH HOUSING
ADDRESS:
2610 UNIVERSITY AVE W SUITE 100
SAINT PAUL, MN 55114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

JEFFERSON COMMUNITY SCHOOL

ADDRESS:

1200 WEST 26TH STREET

MINNEAPOLIS, MN 55405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CTC BRIDGES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

PLANNED PARENTHOOD OF MINNESOTA

ADDRESS:

671 VANDALIA STREET SUITE 323

ST. PAUL, MN 55114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

JEWISH COMMUNITY FOUNDATION

OF THE MJF

ADDRESS:

13100 WAYZATA BLVD

MINNETONKA, MN

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:
ORDWAY CIRCLE OF STARS
ADDRESS:
345 WASHINGTON STREET
SAINT PAUL, MN 55102-1495
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
UNIV OF MINN GOLDEN GOPHER FUND
C/O DEB NOLL
ADDRESS:
516 15TH AVE SE
MINNEAPOLIS, MN 55455
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WOMEN'S GOLF FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC UNIVERSITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ONEVILLAGE PARTNERS
ADDRESS:
2104 STEVENS AVE S
MINNEAPOLIS, MN 55404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

WOMENS CONGRESS

ADDRESS:

PO BOX 50733

EUGENE, MN 97405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID:

81,250.

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